# PALM BEACH COUNTY Sports Commission

# FY 2016 Budget

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## PALM BEACH COUNTY SPORTS COMMISSION

#### SPORTS COMMISSION MISSION

To promote and market PBC as a national and international sports tourism destination, and to develop and attract sporting events and activities to PBC that stimulate hotel occupancy, create positive economic impact, maximize utilization of County facilities and improve the quality of life through sports.

The Palm Beach County Sports Commission (PBCSC) was created in 1991 as a not-for-profit 501(c)(3) organization and is contracted by Palm Beach County to promote and market the County as a sports tourism destination. Their office is located at 1555 Palm Beach Lakes Blvd. Suite 930, West Palm Beach, Florida 33401.

The Sports Commission Board of Directors consists of seventeen members. Seven members are appointed by County Commissioners and the remaining ten members are elected from the Commission's general membership. The Sports Commission receives 8.16 percent of the 2<sup>nd</sup>, 3<sup>rd</sup>, 5<sup>th</sup> and 6<sup>th</sup> cent of the Palm Beach County bed tax to fund their activities, and employs approximately ten full time employees.

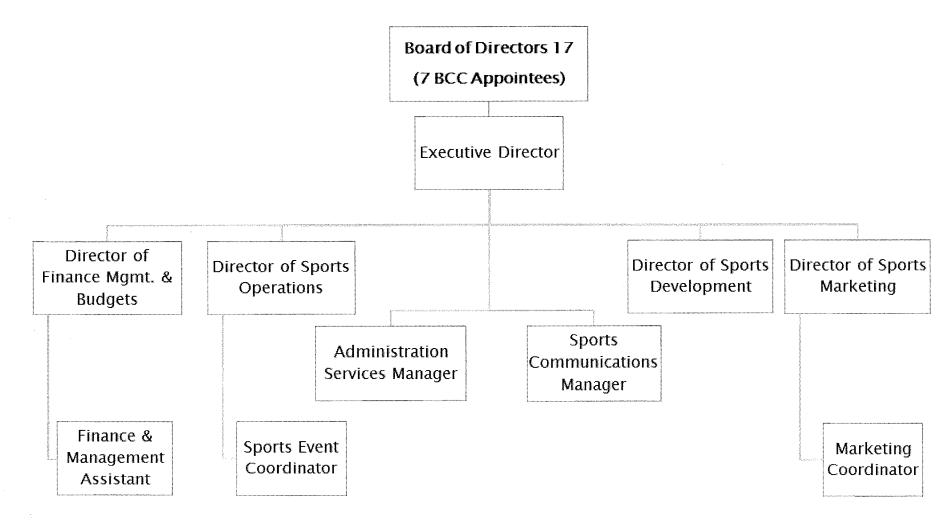
The focus of the PBCSC is to attract sporting events and other sports related activities to Palm Beach County that; enhance the occupancy of hotels, maximize economic impact, utilize County facilities, and that promote the image of Palm Beach County as a destination for national and international tourism. The primary marketing tool for the PBCSC is their Category G grant program making financial incentives available to qualified events and activities.

In addition to their tourism effort, the PBCSC produces various programs that expand their exposure and involve the local Palm Beach County community:

- <u>Lou Groza Collegiate Place-Kicker Award</u> Presented for the past 24 years, the "Groza" is recognized nationally as the most prestigious award for collegiate football place kickers.
- <u>Palm Beach County Sports Hall of Fame</u> -- The Palm Beach County Sports Hall of Fame inducts individuals annually, who have achieved excellence in sports. Eligible individuals must have lived in Palm Beach County, attended school in Palm Beach County, or conducted their major sports accomplishments in Palm Beach County.
- Kids Fitness Festival Known as Palm Beach County's interactive youth sports experience, this twoday event targets children under the age of 13 who are attending summer camp or other recreational programs. The PBCSC partners with sports organizations, national governing bodies, sport facilities, colleges and universities, professional sports teams, and constituents from the local sports community to conduct basic, introductory sports clinics and activities. Approximately 4,500 attendees are exposed to approximately 45 different sports as a result of this effort.

As with all agencies, the Sports Commission falls under the umbrella and oversight of the Palm Beach County Tourist Development Council.

### PALM BEACH COUNTY SPORTS COMMISSION ORGANIZATION CHART 2016



#### **Sports Commission**

#### FY 2016 OBJECTIVES

- 1 Achieve 195,000 sports related room nights.
- 2 Submit or assist in the submission of 50 event/activity bids.
- 3 Organize 23 site visits to recruit events/activities to Palm Beach County
- 4 Provide funding to 70 events/activities
- 5 Host or support 140 events/activities
- 6 Assist 11 events/activities that promote Palm Beach County as a tourist destination through national or international television coverage.
- 7 New Sporting Event Grants Actual Room Nights 15,000
- 8 Booked 3,000 Sports Event Room Nights for Convention Center
- 9 Actual Sports Event Room Nights for Convention Center 2,500

	Actual FY 2014	Estimated FY 2015	Projected FY 2016	Туре	Obj
<u>PERFORMANCE MEASUREMENTS</u> Number of supported sports related room nights	180,009	170,000	195,000	Output	1
Number of submitted or assisted bids	42	44	50	Input	2
Number of organized site visits to recruit sporting events to PB County	20	19	23	Output	3
Number of events provided funding	62	52	70	Demand	4
Number of events hosted or supported	129	125	140	Demand	5
Number of assisted events providing TV coverage	9	10	11	Outcome	6
New Sporting Event Grants - Actual Room Nights			15,000	Output	7
Booked Sports Event Room Nights for Convention Center			3,000	Output	8
Actual Sports Event Room Nights for Convention Center			2,500	Output	9

#### TOURIST DEVELOPMENT COUNCIL FY 2016 PROPOSED BUDGET

		11.05%		10.87%		7.00%		5.00% Adopted		5.00% Modified		21.43%	I	13.13% Proposed
SPORTS COMMISSION ACTUAL		ACTUAL FORECAS		ORECAST	BUDGET		BUDGET		FORECAST		BUDGET			
CATEGORY G - FUND 1457		2013		2014		2014	2015		2015		2015			2016
BALANCE FORWARD		659,780	\$	648,142	\$	648,142	\$	822,892	\$	917,411	\$	917,411	\$	1,274,395
BED TAX REVENUES	\$	1,253,569	\$	1,392,949	\$	1,343,308	\$	1,411,895	\$	1,411,895	\$	2,026,360	\$	2,485,618
INTEREST INCOME	\$	(2,179)	\$	8,727	\$	-	\$	-	\$	-	\$	12,984	\$	16,584
TRANSFERS IN: 1ST CENT	\$	-	\$	175,000	\$	175,000	\$	-	\$	-	\$	-	\$	-
STATUTORY HOLDBACK RETURN PYF	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-
STATUTORY HOLDBACK	\$	-	\$	-	\$	-	\$	(70,595)	\$	(70,595)	\$	-	\$	(125,110)
TOTAL AVAILABLE FUNDS	\$	1,911,170	\$	2,224,818	\$	2,166,450	\$	2,164,192	\$	2,258,711	\$	2,956,755	\$	3,651,487
SPORTS COMMISSION CONTRACT	\$	705,251	\$	762,042	\$	778,150	\$	863,325	\$	863,325	\$	863,325	\$	1,297,181
SPORTS COMMISSION GRANTS	\$	416,700	\$	383,605	\$	410,000	\$	430,000	\$	430,000	\$	430,000	\$	800,000
COUNTY DIRECT COST	\$	87,612	\$	87,049	\$	87,057	\$	87,629	\$	87,629	\$	87,629	\$	87,729
MARKETING STIMULUS CAMPAIGN	\$	-	\$	12,600	\$	3,000	\$	172,000	\$	172,000	\$	162,400	\$	-
BLUM STADIUM DEBT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TDC CHARGE-OFF ADMIN.	\$	34,661	\$	41,218	\$	45,201	\$	55,216	\$	58,716	\$	58,611	\$	63,112
COLLECTION FEES	\$	18,804	\$	20,893	\$	20,150	\$	21,178	\$	37,178	\$	30,395	\$	37,284
TRANSFERS OUT- SPECIAL PROJECTS	\$	-	\$	-	\$	-	\$	50,000	\$	50,000	\$	50,000	\$	50,000
TOTAL OPERATING EXPENSES	\$	1,263,028	\$	1,307,407	\$	1,343,558	\$	1,679,348	\$	1,698,848	\$	1,682,360	\$	2,335,306
* Grants amended for additional 100K														
SPORTS RESERVE	\$	648,142	\$	917,411	\$	822,893	\$	484,844	\$	559,863	\$	1,274,395	\$	1,316,181
TDC 1% CUMMULATIVE RESERVE	\$	(107,558)	\$	(120,632)	\$	(120,994)	\$	(137,787)	\$	(137,982)	\$	(137,456)	\$	(160,809)
SPORTS RESERVE NET OF TDC RESERVE	\$	540,584	\$	796,778	\$	701,899	\$	347,057	\$	421,881	\$	1,136,939	\$	1,155,372
OVERALL EXPENSE BUDGET	\$	1,911,170	\$	2,224,818	\$	2,166,450	\$	2,164,192	\$	2,258,711	\$	2,956,755	\$	3,651,487

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			FY 2	016 Program	Budget					
			r							
	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 Modified Budget	FY 15 Forecast	FY 16 Proposed Budget	FY 16 Budget vs FY 15 Modified Budget	% +/- FY 16 Budget vs FY 15 Modified Budget	FY 16 Budget vs FY 15 Forecast	% +/- FY 16 Budget vs FY 15 Forecast
Personnel			107.005	100.000	100 000	100.001		# 00/	07.000	F 694
Wages & Salaries	401,456	414,484	465,825	465,825	465,825	493,064	27,239	5.8% 19.6%	27,239	5.8%
Employee Benefits	93,526	104,631	125,534	125,534	125,534 39,416	150,172	24,638	-3.9%	24,638	19.6% -3.9%
Payroll Taxes Contract Labor	33,783 2,400	34,311 3,500	39,416 0	39,416 0	0	37,885 25,000	-1,531 25,000	-3.9% NA	25,000	-3.976 NA
Total Personnel	531,165	556,926	630,775	630,775	630,775	706,121	75,346	11.9%	75,346	11.9%
	531,105	350,320	030,775	030,775	030,773	700,121	73,340	11.576	75,540	11.578
Marketing & Promotion										
Digital Media	0	0	0	0	0	105,600	105,600	NA	105,600	NA
Advertising	35,680	38,230	65,000	65,000	65,000	75,000	10,000	15.4%	10,000	15.4%
Business Development & Sponsorships	29,608	37,654	30,000	30,000	30,000	75,000	45,000	150.0%	45,000	150.0%
Coop Marketing	0	0	0	0	0	50,000	50,000	NA	50,000	NA
Event Servicing	0	0	10,000	10,000	10,000	50,000	40,000	400.0%	40,000	400.0%
Trade Show	0	2,360	3,000	3,000	3,000	30,000	27,000	900.0%	27,000	900,0%
Travel & Per Diem	6,353	11,302	13,800	13,800	13,800	20,000	6,200	44.9%	6,200	44.9%
Website Hosting	0	0	6,000	6,000	6,000	20,000	14,000	233.3%	14,000	233.3%
Registration Fees	3,076	10,164	3,900	3,900	3,900	12,000	8,100	207.7%	8,100	207.7%
Promotional Items	1,532	5,507	2,100	2,100	2,100	9,000	6,900	328.6%	6,900	328.6%
Familiarization Tours	1,492	3,291	1,800	1,800	1,800	7,200	5,400	300.0%	5,400	300.0%
Sales Entertainment	1,733	2,130	1,800	1,800	1,800	3,600	1,800	100.0%	1,800	100.0%
Dues & Memberships	825	3,390	3,000	3,000	3,000	3,000	0	0.0%	0	0.0%
Total Marketing & Promotion	80,298	114,028	140,400	140,400	140,400	460,400	320,000	227.9%	320,000	227.9%
General & Administrative										
Insurance	11,691	14,888	19,000	19,000	19,000	30,000	11,000	57.9%	11,000	57.9%
Audit & Tax	13,350	13,250	14,350	14,350	14,350	20,000	5,650	39.4%	5,650	39.4%
Professional Services	2,500	10,000	5,000	5,000	5,000	15,000	10,000	200.0%	10,000	200.0%
Rent - Office Equipment	6,165	8,773	8,760	8,760	8,760	10,000	1,240	14.2%	1,240	14.2%
Network Maintenance	7,680	7,605	7,600	7,600	7,600	8,200	600	7.9%	600	7.9%
Computer Hardware	12,776	1,808	1,800	1,800	1,800	7,200	5,400	300.0%	5,400	300.0%
Repair & Maintenance - Equipment	4,930	4,418	5,700	5,700	5,700	6,000	300	5.3%	300	5.3%
Office Supplies	3,891	4,520	4,500	4,500	4,500	5,400	900	20.0%	900	20.0%
Travel - Mileage Reimbursement	3,122	3,421	4,200	4,200	4,200	4,500	300	7.1%	300	7.1%
Publications & Subscriptions	1,261	4,041	4,500	4,500	4,500	4,200	-300	-6.7%	-300	-6.7%
Printing	1,782	713	2,040	2,040	2,040	4,200	2,160	105.9%	2,160	105.9%
Rent - Offsite Storage	2,859	3,395	3,600	3,600	3,600	3,840	240	6.7%	240	6.7%
Computer Software	10,750	8,165	3,000	3,000	3,000	3,000	0	0.0%	0	0.0%
Telephone & Internet	2,178	2,423	2,700	2,700	2,700	3,000	300	11.1%	300	11.1%
Postage	1,434	1,720	1,800	1,800	1,800	2,100	300	16.7%	300	16.7%
Office Furniture & Equipment	3,212	710	1,200	1,200	1,200	1,200	0	0.0%	0	0.0%
Continuing Education - Seminars	698	0	900	900	900	1,200	300	33.3%	300	33.3%
Bank Fees	593	923	900	900	900	1,020	120	13.3%	120	13.3%
Rent - Facility/Board Meetings	388	315	600	600	600	600	0	0.0%	0	0.0%
Promotional Memberships	2,045	0	0	0	0	0	0	NA	0	NA
Purchased Water	481	0	0	0	0	0	0	NA	0	NA
Total General & Administrative	93,788	91,088	92,150	92,150	92,150	130,660	38,510	41.8%	38,510	41.8%
Total Contractual Expenses	705,251	762,042	863,325	863,325	863,325	1,297,181	433,856	50.3%	433,856	33.4%
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Marketing Stimulus/Investment Plan										
Other Contractual Services	0	12,600	42,000	42,000	32,400	0	-42,000	-100.0%	-32,400	-100.0%
Contributions - Non Government Agencies	0	0	130,000	130,000	130,000	0	-130,000	-100.0%	-130,000	-100.0%
Total Marketing Stimulus/Investment Plan	0	12,600	172,000	172,000	162,400	0	-172,000	-100.0%	-162,400	-100.0%
Indirect Expenses										
Grants	416,700	383,605	430,000	430,000	430,000	800,000	370,000	86.0%	370,000	86.0%
Rent	85,634	85,634	85,634	85,634	85,634	85,634	0	0.0%	0	0.0%
Indirect Cost	34,661	41,218	55,216	58,716	58,611	63,112	4,396	7.5%	4,501	7.7%
Tax Collector Commissions	18,804	20,893	21,178	37,178	30,395	37,284	106	0.3%	6,889	22.7%
Inspector General Fee	1,978	1,415	1,995	1,995	1,995	2,095	100	5.0%	100	5.0%
Transfer Out - Special Projects	0	0	50,000	50,000	50,000	50,000	0	0.0%	0	0.0%
Total Indirect Expense	557,777	532,765	644,023	663,523	656,635	1,038,125	374,602	56.5%	381,490	58.1%
Total Sports Commission Expense	1,263,028	1,307,407	1,679,348	1,698,848	1,682,360	2,335,306	636,458	37.5%	652,946	38.8%
Total Sports Commission Reserve	648,142	917,411	484,844	559,863	1,274,395	1,316,181	756,318	135.1%	41,786	3.3%
Total Sports Commission Available Funds	1,911,170	2,224,818	2,164,192	2,258,711	2,956,755	3,651,487	1,392,776	61.7%	694,732	23.5%

#### PALM BEACH COUNTY

Sports Commission History of Expenses FY2007 to Present

Start         12         13         12         10         8           Pr 2007         Pr 2008         Pr 2009         Pr 2009         Pr 200         Actual	011 FY 201 ual Actual		9 FY <b>201</b> 4	10
Personnel				FY 2015
Wages & Salaries         405,529         990,549         439,501         355,655         94427.           Employee Benefits         51,679         5504,00         56,434         3,989         26,80           Contract Labor         4,229         11,842         1,999         30,507         15,84         441,22           Marketing & Promotion         3,448         14,775         71,08         4,716         13,267           Payoli Travel & Per Otem         7,213         3,287         73,857         2,537         8,167         15,85           Budiness Davelopment         3,448         14,775         71,08         4,716         13,268           Promotional terms         0 <td></td> <td>Actual</td> <td>Actual</td> <td>Actual</td>		Actual	Actual	Actual
Employee Benefits         61,679         59,400         59,433         53,791         64,57           Payoell Twass         5,033         33,740         38,183         30,895         29,68           Contract Labor         4,229         18,421         1,998         30,607         1,500           Itotal Personnel         506,470         502,110         536,120         471,848         441,27           Advecting & Promotion         3,443         14,775         71,060         4,716         4,716         1,528           Burbass Development         3,948         14,775         71,060         1,423         5,438         5,502         0         1,423         5,562         4,445         1,423         5,565         4,4458         1,423         5,564         1,423         5,564         1,423         5,564         1,423         5,564         1,423         5,564         1,423         1,505         1,410         5,55         1,434 <td>524 349,37</td> <td>5 401,456</td> <td>414,484</td> <td>444,821</td>	524 349,37	5 401,456	414,484	444,821
Payofi Taxas         55,03         33,740         33,188         30,895         29,685           Contract Labor         4,229         14,241         1,999         30,507         1,500           Total Personnel         506,470         502,110         536,120         471,848         441,27           Advertising & Promotion         3,948         14,775         7,108         4,715         13,585         2,963         6,89           Event Sarvicing         0         1,42         5,53         5,64         0         0         0         1,55         5,53         5,44         5,3			104,632	117,181
Contrast Labor         4.22         1.9421         1.998         40.007         1.500           Total Personnel         506,470         502,110         536,120         471,848         443,22           Marketing & T,130         3,267         25,337         8,157         15,92           Basiness Development         3,348         14,775         7,108         4,715         1,324           Basiness Development         3,348         14,775         7,108         4,715         1,324           Vebste Horting         0         0         0         0         0         0         0           Dues & Memberships         0 <t< td=""><td></td><td></td><td>34,311</td><td>34,705</td></t<>			34,311	34,705
Total Personnel         506,470         502,110         536,120         471,484         441,22           Marketing & Promotion         3,247         25,337         8,167         15,95           Burkess Development         7,130         3,267         25,337         8,167         15,95           Burkess Development         7,213         3,897         3,855         2,963         6,80           Sermi Sarvicing         0		2,400	3,500	0
Advertising         7,130         3,267         25,337         8,167         15,08           Burines Devolopment         3,948         1,4775         7,108         4,116         13,227           Travel & Per Diem         7,215         3,897         3,885         2,963         6,898           Event Servicing         0         0         0         0         0         0         0           Dues & Memberships         0 <td></td> <td></td> <td>556,927</td> <td>596,707</td>			556,927	596,707
Advertising         7,130         3,267         25,337         8,167         15.68           Burless Devolopment         3,948         14,775         7,108         47,161         13.27           Travel & Per Diem         7,215         3,897         3,885         2,963         6,89           Event Servicing         0 </td <td></td> <td></td> <td></td> <td></td>				
Business Development         3,948         14,775         7,108         4,716         15.2           Travel & Per Diem         7,215         3,857         3,855         2,963         6,89           Event Sarvicing         0         12,55         14,425         14,44         5,55         4,44         5,55         4,44         5,55         4,44         5,55         4,44         5,55         4,425         12,55         12,55         12,55 <t< td=""><td>957 22,162</td><td>2 35,680</td><td>38,230</td><td>71,461</td></t<>	957 22,162	2 35,680	38,230	71,461
Travel R Per Diem         7,215         3,875         3,855         2,963         6,80           Dems Saviolog         0         0         0         0         0         0           Website Hosting         0         0         0         0         0         0         0           Trade Show         1,790         0         0         0         0         0         0           Sales Enterfamment         521         513         1,683         666         532           Familiarization Tours         0			37,654	43,700
Event Enviroling         0         0         0         0         0           Website Hosting         0         0         0         0         0         0         0           Dues & Memberships         1,790         0         0         0         0         0         0           Promotional Items         4,852         203         6,502         0         1,42           Sales Entertalisment         521         513         1,683         666         532           Familiarization Tours         0         0         0         0         0         0           Insurance         9,537         9,533         9,482         12,760         13,750         12,233           Rent - Office Equipment         17,757         13,873         16,647         8,104         5,55           Repair & Maintenance         2,924         6,197         4,475         3,334         3,78           Professional Services         0         0         0         0         2,245         1,319         1,014         6,317           Publications & subscriptions         470         1,545         1,319         1,014         6,317           Purofisional Services         1,324 <td< td=""><td></td><td></td><td>11,302</td><td>13,122</td></td<>			11,302	13,122
Website hosting         0         0         0         0         0           Dues & Memberships         0         <		0	0	17,838
Dues & Memberships         0         0         0         740         1,55           Trade Show         1,790         0         0         0         0           Sales Entratainment         521         513         1,683         6,660         532           Familiarization Tours         0         0         0         0         0         0         0           Total Marketing & Promotion         25,456         22,655         44,485         17,252         39,56           General & Administrative         1         7,576         13,873         16,644         8,104         5,55           Rent - Office Equipment         7,757         13,873         16,647         8,104         5,55           Professional Services         0         0         0         0         8,468         7,32           Professional Services         0         0         0         0         0         8,463         7,32           Professional Sevice         10,871         5,056         4,103         4,515         1,914         4,515           Professional Sevice         0         0         0         0         2,205         1,439         1,202         1,243         1,490		0	0	5,988
Trade Show       1,790       0       0       0       0         Promotional Items       4,852       203       6,502       0       1,42         Sales Entertainment       5,21       513       1,633       665       532         Familiarization Tours       0       0       0       0       0       0         Total Marketing & Promotion       25,455       24,485       17,252       39,565         General & Administrative       10,000       12,690       12,600       19,750       12,33         Audit & Tax       10,000       12,690       12,600       19,750       12,33         Rent - Office Equipment       7,724       6,197       4,475       3,341       3,72         Repair & Maintenance - Equipment       7,294       6,197       4,475       3,341       3,72         Professional Services       0       0       0       1,241       3,19       1,014       631         Travel - Mileage Relmbursment       0       0       0       1,254       1,213       1,404       4,220       2,223       3,59         Opstage Computer Software       1,412       1,6908       1,2,54       5,313       1,325       1,67       1,319 <t< td=""><td></td><td>2,045</td><td>3,390</td><td>5,145</td></t<>		2,045	3,390	5,145
Promotional Items         4,852         203         6,502         0         1,42           Sales Entratainment         5.21         513         1,683         666         532           Familiarization Fours         0 <td></td> <td></td> <td>2,360</td> <td>2,995</td>			2,360	2,995
Sales Entratainment       521       513       1,683       666       532         Familiarization Tours       0       0       0       0       0         Total Marketing & Promotion       25,455       22,655       44,485       17,252       89,565         General & Administrative       insurance       9,637       9,533       9,482       12,741       15,00         Audit & Tax       10,000       12,900       12,600       19,750       12,355         Nett- Office Equipment       7,756       13,873       16,647       8,104       5,555         Network Maintenance - Equipment       7,924       6,197       4,475       3,344       3,727         Professional Services       0       0       0       0       3,855       4,104       5,555         Orgen Subpiles       10,823       10,321       5,056       4,104       5,515       4,104       5,515       4,104       5,117         Travel - Mileage Relmbursment       0       0       0       1,235       1,919       1,014       631         Travel - Mileage Relmbursment       1,442       16,908       12,254       5,813       1,490       2,720       1,358       1,595       6,733       3,519	,		5,507	6,081
D         O         Constraints         D <thd< th="">         D         <thd< th=""> <thd< th="">         D         D&lt;</thd<></thd<></thd<>			2,130	2,948
Total Marketing & Promotion         25,456         22,655         44,485         17,252         39,56           General & Administrative         Insurance         9,637         9,533         9,482         12,741         15,07           Mark & Same         10,000         12,900         12,600         19,750         12,38           Rent - Office Equipment         17,576         13,873         16,647         8,104         5,55           Vetwork Maintenance - Equipment         7,924         6,197         4,475         3,334         3,78           Professional Services         0         0         0         0         8,95         4,701         1,545         1,319         1,014         631           Publications & Subscriptions         470         1,545         1,319         1,014         631           Ormputer Software         1,412         16,908         12,220         1,289         3,59           Orbite Supplex         1,412         16,308         12,254         5,835         1,59           Orbite Software         1,717         7,442         7,83         1,49         1,02           Printing         9,926         1,784         4,220         2,255         2,57           Orbit			3,291	3,177
nsurance 9,637 9,533 9,42 12,741 15,00 Audit & Tax 10,000 12,900 12,600 19,750 12,33 Audit & Tax 10,000 12,900 12,600 19,750 12,35 Metwork Maintenance Equipment 7,724 6,197 4,475 3,334 3,74 Professional Services 0 0 0 0 0 8,95 Office Supplies 10,823 10,371 5,056 4,103 4,51 Vublications & Subscriptions 470 1,545 1,319 1,014 633 Travel - Mileage Reimbursement 0 0 0 1,921 1,88 Aegistration Fees 1,831 1,711 1,550 901 1,88 Aegistration Fees 1,831 1,711 1,550 901 1,88 Aegistration Fees 1,831 7,722 1,230 0 2,71 Computer Software 1,412 16,908 12,254 5,812 5,33 Flephone & Internet 1,548 2,712 2,205 1,439 1,002 Printing 9,926 13,784 4,220 2,282 3,59 Postage 5,338 3,419 2,700 1,958 1,59 Continuing Education - Seminars 149 0 0 0 0 Sank Fees 209 688 1,067 1,198 744 Aert - Toffste Storage 2,084 2,973 1,814 672 244 Agel 0 0 0 0 0 0 Sank Fees 209 688 1,067 1,198 744 Aert - Fality/Board Meetings 2,084 2,973 1,814 672 244 Agel 0 0 0 0 0 0 Sank Fees 209 688 1,067 1,198 744 Aert - Fality/Board Meetings 2,084 2,973 1,814 672 244 Agel 0 0 0 0 0 0 Stimulus Advertising 0 0 0 0 0 0 Stimulus Advertising 0 0 0 0 0 0 Stimulus			103,864	172,455
surance         9,637         9,533         9,422         12,740         15,00           udit & Tax         10,000         12,900         12,600         19,750         12,32           et - Office Equipment         17,776         13,873         16,647         8,104         5,55           betwork Maintenance         3,294         27,789         38,425         8,643         3,334         3,78           rofessional Services         0         0         0         0         8,95           rofessional Services         0         0         0         1,921         4,113           rofessional Services         1,831         1,711         1,550         901         1,88           ravel - Mileage Relmbursement         0         0         0         1,221         5,93         3,419         2,700         1,282           erist Storage         8,324         7,722         1,230         0         2,71         3,49         1,42           elphone & Internet         1,544         2,712         2,202         1,439         1,59           ontituiting Education - Seminars         149         0         0         0         0         0         0         0         0         0				
uadit & Tax         10,000         12,800         12,600         19,750         12,32           tent - Office Equipment         17,576         13,873         16,647         8,104         5,55           tework Maintenance         3,294         27,789         3,8425         8,643         7,922           tepair & Maintenance - Equipment         7,924         6,197         4,475         3,334         4,51           trofessional Services         0         0         0         0         8,425         4,103         4,51           troide-Subscriptions         470         1,545         1,319         1,014         633         4,11         1,850         901         1,88           tent - Office Storage         8,324         7,720         1,230         0         2,712         5,313         1,910         1,021         5,135           trinting         9,926         13,784         4,220         2,282         3,539         5,159           trointuing Education - Seminars         149         0         0         0         0         8,067         1,198         1,494         632         2,671         1,643         4,220         2,282         3,530         1,595         5,732         2,644         9	001 16,319	9 11,691	14,888	11,009
Rant - Office Equipment       17,576       13,873       16,647       8,104       5,55         Vetwork Maintenance - Equipment       7,924       6,197       4,475       3,334       7,92         Professional Services       0       0       0       0       8,643       7,92         Professional Services       0,0       0       0       0       8,543       7,92         Professional Services       0,0       0       0       0       8,543       7,92         Publications & Subscriptions       470       1,545       1,319       1,014       631         Publications & Subscriptions       470       1,545       1,319       1,014       631         Computer Software       1,831       1,711       1,550       901       1,288         Registration Fees       1,831       2,712       2,205       1,439       1,02         Softage       5,338       3,419       2,700       1,958       1,95         Computer Hardware       7,717       7,442       783       1,490       4,34         Office Equipment       4,267       327       0       0       0         Continuing Education - Seminars       199       0       0			14,888	13,750
letwork Maintenance         3,294         27,789         38,426         8,643         7,922           leparlar & Maintenance - Equipment         7,924         6,197         4,475         3,334         3,78           rofessional Services         0         0         0         0         8,95           vblications & Subscriptions         10,823         10,371         5,056         4,103         4,51           vblications & Subscriptions         470         1,545         1,319         1,014         691           vblications & Subscriptions         1,831         1,711         1,505         901         2,88           tert - Offste Storage         8,324         7,220         1,230         0         2,712           computer Software         1,412         16,908         12,254         5,812         5,33           verting         9,026         13,784         4,220         2,822         3,59           vortage         5,338         3,419         2,700         1,958         1,59           othor Hardware         7,717         7,742         783         1,490         4,829           computer Hardware         2,026         1,379         7,442         783         1,490         4,34			8,773	8,928
tepsir & Maintenance - Equipment       7,924       6,197       4,475       3,334       3,78         trofessional Services       0       0       0       0       0,835         trofessional Services       10,823       10,371       5,056       4,103       4,51         vublications & Subscriptions       470       1,545       1,319       1,014       631         iravel - Mileage Reimbursement       0       0       0       2,72         computer Software       1,412       16,908       12,254       5,812       5,733         siephone & Internet       1,548       2,712       2,205       1,439       1,02         viotage       5,333       3,419       2,700       1,958       1,59         computer Hardware       7,717       7,442       783       1,490       4,34         Office Supplies       2,084       2,973       1,814       672       244         egal       4,825       527       5,031       0       52       2,677         viotage       2,996       688       1,067       1,198       744         egal       4,825       527       5,031       0       52       2,677         viotage admist			7,605	4,095
nofessional Services         0         0         0         0         0         8,95           Diffice Supplies         10,823         10,371         5,056         4,103         4,51           Travel - Mileage Reimbursement         0         0         0         1,921         3,19           readel - Mileage Reimbursement         0         0         0         1,921         3,19           tegistration Fees         1,831         1,711         1,550         901         1,88           teri- Offste Storage         8,324         7,220         1,230         0         2,712           computer Software         1,412         16,908         12,254         5,812         5,33           otatage         5,338         3,419         2,700         1,958         1,595           computer Hardware         7,717         7,442         7,83         1,490         4,34           otata Fees         209         688         1,067         1,198         744           egal         0         0         0         0         0         0         0         0         0         0         0         0         0         2,200         1,312         1,214         622         <				4,095 4,679
fifice Supplies       10,823       10,371       5,056       4,103       4,51         ublications & Subscriptions       470       1,545       1,319       10,14       631         registration Fees       1,831       1,711       1,550       901       1,88         ent - Offsite Storage       8,324       7,220       1,230       0       2,71         omputer Software       1,548       2,712       2,205       1,439       1,02         elephone & Internet       1,548       2,712       2,202       1,439       1,02         oristig       9,926       13,784       4,220       2,282       3,59         oristig       9,926       13,784       4,200       2,282       3,59         oristig       2,073       1,480       4,430       4,430       4,440       4,340       4,440       4,440       4,440       4,440       4,440       4,829       5,27       5,31       0       5,25       2,67       3,73       4,622       5,252       5,67       5,322       0       0       0       0       0       0       0       0       0       0       0       0       0       1,325       0       0       0       0			4,418	
ublications & Subscriptions       470       1,545       1,319       1,014       631         ravel - Mileage Reimbursement       0       0       0       1,921       3,19         ent - Offsite Storage       8,324       7,220       1,230       0       2,71         omputer Software       1,412       16,908       12,254       5,812       5,33         elphone & Internet       1,545       2,712       2,205       1,439       1,02         rinting       9,926       13,784       4,220       2,282       3,59         ostage       5,338       3,419       2,700       1,988       1,59         omputer Hardware       7,717       7,742       783       1,494       4,434         office Furniture & Equipment       4,267       327       0       0       803         onthuing Education - Seminars       149       0       0       0       0       0         ank Fees       209       688       1,027       1,198       424         egal       2,084       2,973       1,814       672       244         egal       0       0       0       0       0       0       0         itmulus Educatio		2,500	10,000	667
ravel - Mileage Reimbursement       0       0       1,921       3,19         egistration Fees       1,831       1,711       1,550       901       1,88         ent - Offste Storage       8,324       7,20       1,230       0       2,71         fomputer Software       1,412       16,908       12,254       5,812       5,333         elephone & Internet       1,548       2,712       2,205       1,439       1,02         sotage       5,338       3,419       2,700       1,958       1,59         omputer Hardware       7,717       7,442       783       1,490       4,343         ontinuing Education - Seminars       149       0       0       0       0         ank Fees       209       688       1,067       1,198       744         egal       4,227       3,200       1,825       2,67         romotional Memberships       2,444       3,930       2,200       1,825       2,67         romotional Memberships       2,444       3,930       2,200       1,825       0         timulus Printing & Binding       0       0       0       1,326       0         timulus Printing & Binding       0       0			4,520	6,770
agistration Fees       1,831       1,711       1,550       901       1,88         ent - Offsite Storage       8,324       7,220       1,230       0       2,71         omputer Software       1,412       16,908       12,224       5,81       5,33         alephone & Internet       1,548       2,712       2,205       1,439       1,02         inting       9,926       13,784       4,220       2,282       3,59         ostage       5,338       3,419       2,700       1,958       1,59         omputer Hardware       7,717       7,442       783       1,490       4,34         files Furniture & Equipment       4,267       327       0       0       0         onthining Education - Seminars       149       0       0       0       0       0         ord ant Fees       209       688       1,067       1,198       744         sgal       4,829       527       5,031       0       52       2,67         urchased Water       0       0       0       0       0       0       0         otal General & Administrative       109,802       143,849       123,059       77,655       87,32			4,041	5,130
ant - Offsite Storage       8,324       7,220       1,230       0       2,71         mputer Software       1,412       16,908       12,254       5,812       5,533         lephone & Internet       1,548       2,712       2,205       1,439       1,02         inting       9,926       13,784       4,220       2,282       3,59         omputer Hardware       7,717       7,442       783       1,490       4,34         filee Funiture & Equipment       4,267       327       0       0       80         onthing Education - Seminars       149       0       0       0       0       0         ant - Facility/board Meetings       2,084       2,973       1,814       672       244         rgal       4,829       527       5,031       0       52       corronotinal Memberships       2,444       3,930       2,200       1,825       2,67         ruchased Water       0			3,421	3,101
amputer Software       1,412       16,908       12,254       5,812       5,33         slephone & Internet       1,548       2,712       2,205       1,439       1,02         inting       9,926       13,784       4,220       2,282       3,59         softage       5,338       3,419       2,700       1,958       1,59         omputer Hardware       7,717       7,442       783       1,490       4,34         fice Furniture & Equipment       4,267       327       0       0       0         ank Fees       209       688       1,067       1,198       744         gal       4,829       527       5,031       0       52         ornotical Memberships       2,444       3,930       2,200       1,825       2,67         urchased Water       0       0       0       0       0       0         ottal General & Administrative       109,802       143,849       123,059       77,655       87,32         ottal General & Administrative       0       0       5,352       (518)       0       0         imulus Printing & Binding       0       0       0       28,572       25,816       0			10,164	10,273
elephone & Internet       1,548       2,712       2,205       1,439       1,02         rinting       9,926       13,784       4,220       2,282       3,59         ostage       5,338       3,419       2,700       1,958       1,59         omputer Hardware       7,717       7,742       783       1,490       4,34         ffice Furniture & Equipment       4,267       327       0       0       803         ontinuing Education - Seminars       149       0       0       0       0         ank Fees       209       688       1,067       1,198       7444         ent - Facility/Board Meetings       2,044       2,930       2,200       1,825       2,67         romotional Memberships       2,444       3,930       2,200       1,825       2,67         urchased Water       0       0       0       0       0       0       0         otal General & Administrative       109,802       143,849       123,059       77,655       87,32         ontract Stimulus       O       0       5,352       (518)       0       0       0       1,326       0         imulus Travel & Per Diem       0       0 <td< td=""><td></td><td></td><td>3,395</td><td>3,527</td></td<>			3,395	3,527
initing       9,926       13,784       4,220       2,282       3,59         stage       5,338       3,419       2,700       1,958       1,59         pomputer Hardware       7,717       7,442       783       1,490       4,34         fice Furniture & Equipment       4,267       327       0       0       803         onthuing Education - Seminars       149       0       0       0       0         ant - Facility/Board Meetings       2,084       2,973       1,814       672       244         agal       4,829       527       5,031       0       52         comotional Memberships       2,444       3,930       2,200       1,825       2,673         urchased Water       0       0       0       0       0       0         otal General & Administrative       109,802       143,849       123,059       77,655       87,322         otimulus Printing & Binding       0       0       0       2,952       0       0         imulus Printing & Binding       0       0       2,8572       25,816       0       0       0       0       0       0       0       0       0       0       0       0			8,165	4,384
stage       5,338       3,419       2,700       1,958       1,59         mputer Hardware       7,717       7,442       783       1,490       4,34         file Furniture & Equipment       4,267       327       0       0       80         ink Fees       209       688       1,067       1,198       744         omotional Memberships       2,084       2,973       1,814       672       244         gal       0       0       0       0       52       2,67         inchased Water       0       0       0       0       0       0       0         inchased Water       0       0       0       0       0       0       0       0         incluse Functional Memberships       2,444       3,930       2,200       1,825       2,67         inclased Water       0			2,423	2,847
Simplater Hardware         7,717         7,442         783         1,490         4,34           filee Furniture & Equipment         4,267         327         0         0         803           ontinuing Education - Seminars         149         0         0         0         0           ont R Fees         209         688         1,067         1,198         744           ent - Facility/Board Meetings         2,084         2,973         1,814         672         244           gal         4,829         527         5,031         0         52           ornotional Memberships         2,444         3,930         2,200         1,825         2,67           richased Water         0         0         0         0         0         0         0           inchased Water         0			713	6,415
ffice Furniture & Equipment       4,267       327       0       0       803         ontinuing Education - Seminars       149       0			1,720	1,609
Initinuing Education - Seminars       149       0       0       0       0         Init Fees       209       688       1,067       1,198       744         Init - Facility/Board Meetings       2,084       2,973       1,814       672       244         gal       4,829       527       5,031       0       52         comotional Memberships       2,444       3,930       2,200       1,825       2,67         urchased Water       0       0       0       468       426         obephone Equipment       0       0       0       0       0         trad General & Administrative       109,802       143,849       123,059       77,655       87,322         ontract Stimulus       Per Diem       0       0       0       1,326       0         imulus Travel & Per Diem       0       0       0       1,326       0       0         imulus Advertising       0       0       0       0       28,572       25,816       0         imulus Business Development       0       0       0       0       0       0       0       0         otal Contract (institute Adjusted)       630,760       658,428			1,808	2,787
nnk Fees       209       688       1,067       1,198       744         ent - Facility/Board Meetings       2,084       2,973       1,814       672       244         gal       4,829       5,27       5,031       0       52       2,67         comotional Memberships       2,444       3,930       2,200       1,825       2,67         ricehased Water       0       0       0       468       426         bephone Equipment       0       0       0       488       426         otal General & Administrative       109,802       143,849       123,059       77,655       87,322         contract Stimulus       imulus Travel & Per Diem       0       0       0       1,326       0         imulus Printing & Binding       0       0       20,202       16,058       0       0       103,200       8,950       0			709	382
nrt - Facility/Board Meetings       2,084       2,973       1,814       672       244         gal       4,829       527       5,031       0       52         conctional Memberships       2,444       3,930       2,200       1,825       2,67         richased Water       0       0       0       468       426         lephone Equipment       0       0       0       0       6468       426         inclus General & Administrative       109,802       143,849       123,059       77,655       87,32         contract Stimulus       imulus Fravel & Per Diem       0       0       0       1,326       0         imulus Advertising       0       0       20,220       16,058       0       0       1,326       0         imulus Business Development       0       0       20,220       16,058       0		698	0	2,300
gal       4,829       527       5,031       0       522         comotional Memberships       2,444       3,930       2,200       1,825       2,67         urchased Water       0       0       0       468       426         uphone Equipment       0       0       0       0       0         otal General & Administrative       109,802       143,849       123,059       77,655       87,322         ontract Stimulus       0       0       0       0       0       0       0         imulus Travel & Per Diem       0       0       0       1,326       0       0       1,326       0         imulus Advertising       0       0       0       20,220       16,058       0			923	995
Description         2,444         3,930         2,200         1,825         2,67           irchased Water         0         0         0         468         426           lephone Equipment         0         0         0         0         0         0           tail General & Administrative         109,802         143,849         123,059         77,655         87,322           entract Stimulus         imulus Printing & Binding         0         0         0         0         0         0           imulus Cravel & Per Diem         0         0         0         0,326         0         0         1,326         0           imulus Advertising         0         0         20,220         16,058         0 </td <td></td> <td>388</td> <td>315</td> <td>75</td>		388	315	75
urchased Water         0         0         0         468         426           elephone Equipment         0         1,326         0         0         0         0         1,326         0         0         0         0,3,000         8,950         0         0         0         0,3,000         8,950         0 <td></td> <td>0</td> <td>0</td> <td>0</td>		0	0	0
D         O			0	0
Datal General & Administrative         109,802         143,849         123,059         77,655         87,32           cimulus Travel & Per Diem         0         0         5,352         (518)         0           cimulus Travel & Per Diem         0         0         0,326         0         0           cimulus Printing & Binding         0         0         0         1,326         0           cimulus Advertising         0         0         20,220         16,058         0           cimulus Advertising         0         0         20,220         16,058         0           cimulus Business Development         0         0         28,572         25,816         0           otal Contract Stimulus         0         0         0         0         0         0           otal Contract (Institute Adjusted)         630,760         658,428         732,236         592,571         568,12           Iarketing Stimulus/Investment Plan         0         0         0         0         0         0           ontributions- Non -Govts Agencies         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td></td> <td>481</td> <td>0</td> <td>0</td>		481	0	0
Antract Stimulus           imulus Travel & Per Diem         0         0         5,352         (518)         0           imulus Printing & Binding         0         0         0         1,326         0           imulus Advertising         0         0         20,220         16,058         0           imulus Business Development         0         0         20,220         16,058         0           otal Contract Stimulus         0         0         28,572         25,816         0           stitute         (10,968)         (10,186)         0         0         0           otal Contract (Institute Adjusted)         630,760         658,428         732,236         592,571         568,12           larketing Stimulus/Investment Plan         0         0         0         0         0         0           ohtal Marketing Stimulus/Investment Plan         0         0         0         0         0         0         0           optic Jorent/ Direct/Grants         197,700         249,680         249,350         279,749         238,1         238,1           ant         109,520         113,894         118,464         123,190         109,6           direct Cost         44,923<	· · · · · · · · · · · · · · · · · · ·		0	0
Imulus Travel & Per Diem         0         0         5,352         (518)         0           imulus Printing & Binding         0         0         0         1,326         0           imulus Printing & Binding         0         0         20,220         16,058         0           imulus Business Development         0         0         3,000         8,950         0           tal Contract Stimulus         0         0         28,572         25,816         0           stitute         (10,968)         (10,186)         0         0         0         0           tal Contract (Institute Adjusted)         630,760         658,428         732,236         592,571         568,123           arketing Stimulus/Investment Plan          0         0         0         0           tal Marketing Stimulus/Investment Plan         0         0         0         0         0           nt         109,520         113,894         118,464         123,190         109,6           direct Cost         44,923         50,828         72,065         65,048         31,87           x Collector Commissions         17,441         17,096         13,652         14,202         15,65	323 100,983	3 95,642	101,251	93,725
imulus Printing & Binding         0         0         0         1,326         0           imulus Advertising         0         0         20,220         16,058         0           imulus Business Development         0         0         20,220         16,058         0           otal Contract Stimulus         0         0         28,572         25,816         0           stitute         (10,968)         (10,186)         0		•	_	
Dimulus Advertising         0         0         20,220         16,058         0           timulus Business Development         0         0         3,000         8,950         0           otal Contract Stimulus         0         0         28,572         25,816         0           ostitute         (10,968)         (10,186)         0         0         0         0           otal Contract (Institute Adjusted)         630,760         658,428         732,236         592,571         568,12           Tarketing Stimulus/Investment Plan          0		0	0	0
0         0         3,000         8,950         0           otal Contract Stimulus         0         0         28,572         25,816         0           institute         (10,968)         (10,186)         0         0         0         0           otal Contract Stimulus         630,760         658,428         732,236         592,571         568,128           Iter Contractual Services         0         0         0         0         0         0           ontributions- Non-Govis Agencies         0         0         0         0         0         0           otal Marketing Stimulus/Investment Plan         0         0         0         0         0         0           outy Direct/Grants         197,700         249,680         249,350         279,749         288,11           ent         109,520         113,894         118,464         123,190         109,64           odirect Cost         44,923         50,828         72,065         65,048         31,83           ax Collector Commissions         17,441         17,096         13,652         14,202         15,65           ommunication Services         6,546         2,553         1,516         5,294         5,229 <td></td> <td>0</td> <td>0</td> <td>0</td>		0	0	0
0         0         28,572         25,816         0           stitute         (10,968)         (10,186)         0         0         0           stitute         (10,968)         (10,186)         0         0         0           stal Contract (Institute Adjusted)         630,760         658,428         732,236         592,571         568,12           arketing Stimulus/Investment Plan		0	0	0
stitute       (10,968)       (10,186)       0       0       0         otal Contract (Institute Adjusted)       630,760       658,428       732,236       592,571       568,12         larketing Stimulus/Investment Plan		0	0	0 0
batal Contract (Institute Adjusted)         630,760         658,428         732,236         592,571         568,12           Iarketing Stimulus/Investment Plan				
Marketing Stimulus/Investment Plan           ther Contractual Services         0         0         0         0           ontributions-Non -Govts Agencies         0         0         0         0         0           otal Marketing Stimulus/Investment Plan         0         0         0         0         0         0           ounty Direct/Grants         197,700         249,680         249,350         279,749         238,1           ent         109,520         113,894         118,464         123,190         109,6           idirect Cost         44,923         50,828         72,065         65,048         31,83           ax Collector Commissions         17,441         17,096         13,652         14,202         15,65           isspector General Fee         0         0         0         1,200         1,200           ommunication Services         6,546         2,553         1,516         5,294         5,292           omm/Suncom - Toll         165         0         0         0         0	) 0	0	0	0
ther Contractual Services         0 <td>118 626,276</td> <td>6 705,250</td> <td>762,042</td> <td>862,886</td>	118 626,276	6 705,250	762,042	862,886
ther Contractual Services         0 <td></td> <td></td> <td></td> <td></td>				
0         0	0 0	0	12,600	36,400
otal Marketing Stimulus/Investment Plan         0		0	0	129,800
Tants         197,700         249,680         249,350         279,749         238,1           ent         109,520         113,894         118,464         123,190         109,6           direct Cost         44,923         50,828         72,065         65,048         31,8'           ax Collector Commissions         17,441         17,096         13,652         14,202         15,65           spector General Fee         0         0         0         1,20           ommunication Services         6,546         2,563         1,516         5,294         5,29           omm/Suncom - Toll         165         0         0         0         0         0	) 0	0	12,600	166,200
Instruction         109,520         113,894         118,464         123,190         109,60           direct Cost         44,923         50,828         72,065         65,048         31,87           ax Collector Commissions         17,441         17,096         13,652         14,202         15,67           spector General Fee         0         0         0         1,20           ommunication Services         6,546         2,563         1,516         5,294         5,29           omm/Suncom - Toll         165         0         0         0         0         0				
direct Cost         44,923         50,828         72,065         65,048         31,87           x Collector Commissions         17,441         17,096         13,652         14,202         15,65           spector General Fee         0         0         0         1,20           ymmunication Services         6,546         2,563         1,516         5,294         5,294           ymm/Suncom - Toll         165         0         0         0         0         0			383,605	423,978
x Collector Commissions 17,441 17,096 13,652 14,202 15,62 spector General Fee 0 0 0 0 1,20 primunication Services 6,546 2,563 1,516 5,294 5,29 prim/Suncom - Toll 165 0 0 0 0			85,634	85,634
spector General Fee         0         0         0         1,20           ymmunication Services         6,546         2,553         1,516         5,294         5,29           ymm/Suncom - Toll         165         0         0         0         0	877 29,156		41,218	64,150
mmunication Services 6,546 2,563 1,516 5,294 5,29 mm/Suncom - Toll 165 0 0 0 0			20,894	31,506
mm/Suncom - Toll 165 0 0 0 0			1,415	1,823
	294 2,834	L 0	0	0
0 1 M 1 M 2 M 2 M 2 M 2 M 2 M 2 M 2 M 2 M	0 0	0	0	0
Jephone Maintenance 315 75 113 0 400	0 00	0	0	0
um Stadium Payments 30,000 19,559 30,000 26,542 0	o c	0	0	0
oving Expense 0 0 0 0 2,56	64 0	0	0	0
otal County Direct/Grants 406,610 453,695 485,160 514,025 404,7		2 557,778	532,766	607,091
ransfer Out - Special Projects 0 0 0 0 0	) 15,000	0 0	0	50,000
rotal Expenditures/Transfers Out 1,037,370 1,112,123 1,217,396 1,106,596 972,8	.868 1,083,90	08 1,263,028	1,307,408	1,686,178
Reserves 658,888 716,886 597,884 459,994 547,9	930 659,78	0 648,142	917,413	1,344,480
otal Sports Commission 1,696,258 1,829,009 1,815,280 1,566,590 1,520,7		88 1,911,170	2,224,821	3,030,658

5.7

#### PALM BEACH COUNTY TOURIST DEVELOPMENT COUNCIL SPORTS COMMISSION RESERVES

FUND 1457- SPORTS COMMISSION BALANCE FORWARD	2015 ACTUAL \$ 917,411
BED TAXES INTEREST INCOME INTEREST INCOME - BED TAX TRANSFER IN STIMULUS- 1ST CENT Fd-1458 TOTAL REVENUES	\$ 2,100,420 12,827 - - - - - 
TOTAL AVAILABLE FUNDS	\$ 3,030,658
TDC INDIRECT OTHER CONTRACTUAL SERVICES RENT- OFFICE SPACE GRANTS TAX COLL. COMMISSION INSPECTOR GENERAL FEE CONTRIBUTIONS-NON-GOVTS AGNCES-STIMULUS OTHER CONTRACTUAL SERVICES- STIMULUS TRANSFER OUT- SPECIAL PROJECTS-B.BOWL <b>TOTAL EXPENDITURES</b>	
RESERVES	\$ 1,344,480

5.8