

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2019-20 BUDGET BY APPROPRIATION CATEGORY

OKALOOSA
COUNTY

9/30/2019
EXHIBIT A

	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	(INCREASE/DECREASE)		AMOUNT APPROVED 2019-20	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$4,825,883	\$5,347,214	\$3,709,366	\$5,580,158	\$232,944	4.36%	\$5,581,275	\$234,061	4.38%
OPERATING EXPENSES (Sch. II)	\$874,626	\$1,002,130	\$611,820	\$1,058,109	\$55,979	5.59%	\$1,058,109	\$55,979	5.59%
OPERATING CAPITAL OUTLAY (Sch. III)	\$681,235	\$261,118	\$162,611	\$241,500	(\$19,618)	-7.51%	\$241,500	(\$19,618)	-7.51%
TOTAL EXPENDITURES	\$6,381,744	\$6,610,462	\$4,483,797	\$6,879,767	\$269,305	4.07%	\$6,880,884	\$270,422	4.09%
NUMBER OF POSITIONS		82		82	0	0.00%	82	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

OKALOOSA

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	\$134,532	\$136,500	\$101,739	\$136,500	\$0	0.00%	\$137,243
12 EMPLOYEES (REGULAR)	3,077,845	3,360,127	2,390,823	3,566,366	206,239	6.14%	3,566,366
13 EMPLOYEES (TEMPORARY)	106,842	105,028	139,732	61,545	(43,483)	-41.40%	61,545
14 OVERTIME	0	0	0	0	0	----	0
15 SPECIAL PAY	90,636	91,250	86,470	89,688	(1,562)	-1.71%	89,688
21 FICA							
2152 REGULAR	246,823	282,005	197,990	294,615	12,610	4.47%	294,626
2153 OTHER	0	0	0	0	0	----	0
22 RETIREMENT							
2251 OFFICIAL	62,278	66,476	49,547	66,639	163	0.25%	67,002
2252 EMPLOYEE	222,260	250,664	175,846	271,712	21,048	8.40%	271,712
2253 SMS/SES	113,081	125,529	86,960	109,802	(15,727)	-12.53%	109,802
2254 DROP	0	0	5,646	11,322	11,322	----	11,322
23 LIFE & HEALTH INSURANCE	755,796	909,400	462,878	951,263	41,863	4.60%	951,263
24 WORKER'S COMPENSATION	14,210	11,735	11,735	12,206	471	4.01%	12,206
25 UNEMPLOYMENT COMP.	1,580	8,500	0	8,500	0	0.00%	8,500
TOTAL PERSONNEL SERVICES	\$4,825,883	\$5,347,214	\$3,709,366	\$5,580,158	\$232,944	4.36%	\$5,581,275

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DETAIL OF OPERATING EXPENSES

OKALOOSA

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$14,482	\$14,801	\$19,638	\$18,000	\$3,199	21.61%	\$18,000
3154 LEGAL	23,639	42,604	21,563	37,000	(5,604)	-13.15%	37,000
3159 OTHER	0	0	0	0	0	-----	0
32 ACCOUNTING & AUDITING	0	10,000	2,000	10,000	0	0.00%	10,000
33 COURT REPORTER	0	0	0	0	0	-----	0
34 OTHER CONTRACTUAL	0	0	0	0	0	-----	0
40 TRAVEL	31,867	37,429	18,434	35,913	(1,516)	-4.05%	35,913
41 COMMUNICATIONS	5,816	4,320	3,235	4,332	12	0.28%	4,332
42 TRANSPORTATION							
4251 POSTAGE	146,719	147,940	37,844	175,791	27,851	18.83%	175,791
4252 FREIGHT	0	0	0	0	0	-----	0
43 UTILITIES	54,788	60,000	29,270	60,900	900	1.50%	60,900
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	14,523	15,222	10,116	14,760	(462)	-3.04%	14,760
4452 VEHICLES	0	0	0	0	0	-----	0
4453 OFFICE SPACE	0	0	0	0	0	-----	0
4454 E.D.P.	0	0	0	0	0	-----	0
45 INSURANCE & SURETY	88,752	91,000	82,405	101,136	10,136	11.14%	101,136

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	\$0	\$1,800	\$239	\$2,100	\$300	16.67%	\$2,100
4652 VEHICLES	1,584	2,400	2,873	2,400	0	0.00%	2,400
4653 OFFICE SPACE	42,386	27,150	21,046	26,150	(1,000)	-3.68%	26,150
4654 E.D.P.	321,835	371,354	291,830	401,222	29,868	8.04%	401,222
47 PRINTING & BINDING	0	0	0	0	0	----	0
48 PROMOTIONAL	1,572	3,000	3,300	7,200	4,200	140.00%	7,200
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	18,118	18,300	27,437	23,600	5,300	28.96%	23,600
4959 OTHER	0	0	0	0	0	----	0
51 OFFICE SUPPLIES	0	0	0	0	0	----	0
52 OPERATING SUPPLIES	85,494	127,710	24,879	112,295	(15,415)	-12.07%	112,295
54 BOOKS & PUBLICATIONS							
5451 BOOKS	0	0	0	0	0	----	0
5452 SUBSCRIPTIONS	0	0	0	0	0	----	0
5453 EDUCATION	11,246	12,250	5,894	12,100	(150)	-1.22%	12,100
5454 DUES/MEMBERSHIPS	11,805	14,850	9,817	13,210	(1,640)	-11.04%	13,210
TOTAL OPERATING EXPENSES	\$874,626	\$1,002,130	\$611,820	\$1,058,109	\$55,979	5.59%	\$1,058,109

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

OKALOOSA

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND	0	0	0	0	0	----	0
62 BUILDINGS	653,128	210,000	157,351	210,000	0	0.00%	210,000
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	18,111	15,318	5,260	6,500	(8,818)	-57.57%	6,500
6452 OFFICE FURNITURE	0	0	0	0	0	----	0
6453 OFFICE EQUIPMENT	0	0	0	0	0	----	0
6454 VEHICLES	0	0	0	0	0	----	0
66 BOOKS	0	0	0	0	0	----	0
68 INTANGIBLE ASSETS	9,996	35,800	0	25,000	(10,800)		25,000
TOTAL CAPITAL OUTLAY	\$681,235	\$261,118	\$162,611	\$241,500	(19,618)	-7.51%	\$241,500

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