

**BUDGET REQUEST FOR TAX COLLECTORS**  
**SUMMARY OF THE 2021-22 BUDGET BY APPROPRIATION CATEGORY**

**OKALOOSA**  
**COUNTY**

9/30/2021  
**EXHIBIT A**

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	(INCREASE/DECREASE)		AMOUNT APPROVED 2021-22	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$5,061,193	\$5,822,646	\$3,872,578	\$6,014,884	\$192,238	3.30%	\$6,017,084	\$194,438	3.34%
OPERATING EXPENSES (Sch. II)	\$1,091,782	\$1,075,538	\$601,715	\$1,081,685	\$6,147	0.57%	\$1,081,685	\$6,147	0.57%
OPERATING CAPITAL OUTLAY (Sch. III)	\$382,671	\$168,975	\$36,677	\$72,654	(\$96,321)	-57.00%	\$72,654	(\$96,321)	-57.00%
<b>TOTAL EXPENDITURES</b>	<b>\$6,535,646</b>	<b>\$7,067,159</b>	<b>\$4,510,970</b>	<b>\$7,169,223</b>	<b>\$102,064</b>	<b>1.44%</b>	<b>\$7,171,423</b>	<b>\$104,264</b>	<b>1.48%</b>
<b>NUMBER OF POSITIONS</b>		<b>82</b>		<b>83</b>	<b>1</b>	<b>1.22%</b>	<b>83</b>	<b>1</b>	<b>1.22%</b>
					COL (5) - (3)	COL (6) / (3)			



**DETAIL OF PERSONNEL SERVICES**

**OKALOOSA**

**SCHEDULE IA**

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
	(2)	(3)	(4)	(5)	AMOUNT (6)	% (6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	136,493	\$143,248	105,157	\$143,248	\$0	0.00%	\$144,687
12 EMPLOYEES (REGULAR)	3,190,983	3,632,125	2,390,559	3,829,040	196,915	5.42%	3,829,040
13 EMPLOYEES (TEMPORARY)	215,755	70,790	93,431	79,029	8,239	11.64%	79,029
14 OVERTIME		0			0	----	0
15 SPECIAL PAY	83,125	99,689	75,312	93,442	(6,247)	-6.27%	93,442
<b>21 FICA</b>							
2152 REGULAR	264,849	301,858	194,714	311,000	9,142	3.03%	311,021
2153 OTHER		0		6,046	6,046	----	6,046
<b>22 RETIREMENT</b>							
2251 OFFICIAL	66,762	70,449	51,716	73,658	3,209	4.56%	74,398
2252 EMPLOYEE	263,554	326,121	215,925	373,622	47,501	14.57%	373,622
2253 SMS/SES	113,050	126,445	93,414	136,063	9,618	7.61%	136,063
2254 DROP	11,794	13,253	9,806	14,567	1,314	9.91%	14,567
23 LIFE & HEALTH INSURANCE	698,222	1,012,860	622,050	929,322	(83,538)	-8.25%	929,322
24 WORKER'S COMPENSATION	12,206	17,308	17,308	17,347	39	0.23%	17,347
25 UNEMPLOYMENT COMP.	4,400	8,500	3,186	8,500	0	0.00%	8,500
<b>TOTAL PERSONNEL SERVICES</b>	\$5,061,193	\$5,822,646	\$3,872,578	\$6,014,884	\$192,238	3.30%	\$6,017,084

Post this total to  
Col.(2) Ex. A

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Col. (3) Ex. A

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Col. (4) Ex. A

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING EXPENSES**

**OKALOOSA**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	13,931	\$17,700	8,972	14,300	(\$3,400)	-19.21%	\$14,300
3154 LEGAL	17,183	37,100	13,781	35,300	(1,800)	-4.85%	35,300
3159 OTHER		0		0	0	-----	0
32 ACCOUNTING & AUDITING	2,000	8,000	2,000	5,000	(3,000)	-37.50%	5,000
33 COURT REPORTER		0		0	0	-----	0
34 OTHER CONTRACTUAL		0		0	0	-----	0
40 TRAVEL	6,795	34,838	5,463	30,579	(4,259)	-12.23%	30,579
41 COMMUNICATIONS	6,152	5,040	3,194	6,548	1,508	29.92%	6,548
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	181,031	205,100	45,108	206,741	1,641	0.80%	206,741
4252 FREIGHT		0		0	0	-----	0
43 UTILITIES	48,139	59,520	33,979	59,520	0	0.00%	59,520
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	12,828	14,160	9,936	15,970	1,810	12.78%	15,970
4452 VEHICLES		0		0	0	-----	0
4453 OFFICE SPACE		0		0	0	-----	0
4454 E.D.P.		0		0	0	-----	0
45 INSURANCE & SURETY	96,382	107,295	91,155	115,230	7,935	7.40%	115,230

**DETAIL OF OPERATING EXPENSES (CONT.)**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	90	\$2,100	1,633	2,800	\$700	33.33%	\$2,800
4652 VEHICLES	1,310	2,400	341	2,400	0	0.00%	2,400
4653 OFFICE SPACE	50,409	20,780	13,033	21,080	300	1.44%	21,080
4654 E.D.P.	465,822	420,772	313,772	425,096	4,324	1.03%	425,096
47 PRINTING & BINDING		0		0	0	-----	0
48 PROMOTIONAL	6,200	7,200	14	9,999	2,799	38.88%	9,999
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	18,936	23,600	483	20,500	(3,100)	-13.14%	20,500
4959 OTHER		0		0	0	-----	0
51 OFFICE SUPPLIES		0		0	0	-----	0
52 OPERATING SUPPLIES	149,380	84,478	43,418	85,757	1,279	1.51%	85,757
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS		0		0	0	-----	0
5452 SUBSCRIPTIONS		0		0	0	-----	0
5453 EDUCATION	4,120	12,100	2,955	10,515	(1,585)	-13.10%	10,515
5454 DUES/MEMBERSHIPS	11,074	13,355	12,478	14,350	995	7.45%	14,350
<b>TOTAL OPERATING EXPENSES</b>	\$1,091,782	\$1,075,538	\$601,715	\$1,081,685	\$6,147	0.57%	\$1,081,685

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING CAPITAL OUTLAY**

OKALOOSA

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>CAPITAL OUTLAY:</b>							
61 LAND		0			0	----	0
62 BUILDINGS	304,796	105,000	14,580		(\$105,000)	-100.00%	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	74,857	63,975	22,097	72,654	8,679	13.57%	72,654
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT	3,018	0			0	----	0
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$382,671</b>	<b>\$168,975</b>	<b>\$36,677</b>	<b>\$72,654</b>	<b>(\$96,321)</b>	<b>-57.00%</b>	<b>\$72,654</b>

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Col. (5) - (3)

Col. (6) / (3)