

**BUDGET REQUEST FOR TAX COLLECTORS**  
**SUMMARY OF THE 2020-21 BUDGET BY APPROPRIATION CATEGORY**

**OKALOOSA**  
**COUNTY**

9/30/2020  
**EXHIBIT A**

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	(INCREASE/DECREASE)		AMOUNT APPROVED 2020-21	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$4,892,758	\$5,581,275	\$3,783,435	\$5,813,228	\$231,953	4.16%	\$5,822,646	\$241,371	4.32%
OPERATING EXPENSES (Sch. II)	\$986,082	\$1,058,109	\$630,449	\$1,075,538	\$17,429	1.65%	\$1,075,538	\$17,429	1.65%
OPERATING CAPITAL OUTLAY (Sch. III)	\$839,628	\$241,500	\$183,871	\$168,975	(\$72,525)	-30.03%	\$168,975	(\$72,525)	-30.03%
TOTAL EXPENDITURES	\$6,718,468	\$6,880,884	\$4,597,755	\$7,057,741	\$176,857	2.57%	\$7,067,159	\$186,275	2.71%
NUMBER OF POSITIONS		82		82	0	0.00%	82	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF SALARIES

FY 2020-2021  
OKALOOSA

SCHEDULE I

DOR USE ONLY

REQUESTED INCREASES

APPROVED INCREASES

Pos. No.	Position Classification	Annual Rate 9/30/20	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/21	Guideline	Other	Funding	Annual Rate 9/30/21
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
<b>New Positions:</b>											
1	Official	137,243		0	0	137,243	137,243	\$0	\$6,005	\$143,248	\$143,248
81	Current Positions	3,666,581		40,500	0	3,632,125	3,707,081	40,500	0	3,632,125	3,707,081
0	New Positions					0	0			0	0
82	TOTAL	\$3,803,824		\$40,500	\$0	\$3,769,368	\$3,844,324	\$40,500	\$6,005	\$3,775,373	\$3,850,329

**DETAIL OF PERSONNEL SERVICES**

**OKALOOSA**

**SCHEDULE IA**

OBJECT CODE	ACTUAL EXPENDITURES	APPROVED BUDGET	ACTUAL EXPENDITURES	REQUEST	INCREASE/(DECREASE)		AMOUNT
	2018-19	2019-20	6/30/20		2020-21	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	\$135,750	\$137,243	\$101,392	\$137,243	\$0	0.00%	\$143,248
12 EMPLOYEES (REGULAR)	3,169,685	3,566,366	2,345,488	3,632,125	65,759	1.84%	3,632,125
13 EMPLOYEES (TEMPORARY)	190,967	61,545	175,287	70,790	9,245	15.02%	70,790
14 OVERTIME		0			0	----	0
15 SPECIAL PAY	86,690	89,688	83,125	99,689	10,001	11.15%	99,689
<b>21 FICA</b>							
2152 REGULAR	261,097	294,626	197,181	301,398	6,772	2.30%	301,858
2153 OTHER		0			0	----	0
<b>22 RETIREMENT</b>							
2251 OFFICIAL	66,151	67,002	49,499	67,496	494	0.74%	70,449
2252 EMPLOYEE	235,513	271,712	188,450	326,121	54,409	20.02%	326,121
2253 SMS/SES	114,070	109,802	81,633	126,445	16,643	15.16%	126,445
2254 DROP	8,415	11,322	8,431	13,253	1,931	17.06%	13,253
23 LIFE & HEALTH INSURANCE	611,860	951,263	536,893	1,012,860	61,597	6.48%	1,012,860
24 WORKER'S COMPENSATION	11,735	12,206	12,206	17,308	5,102	41.80%	17,308
25 UNEMPLOYMENT COMP.	825	8,500	3,850	8,500	0	0.00%	8,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$4,892,758</b>	<b>\$5,581,275</b>	<b>\$3,783,435</b>	<b>\$5,813,228</b>	<b>\$231,953</b>	<b>4.16%</b>	<b>\$5,822,646</b>

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING EXPENSES**

**OKALOOSA**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	\$22,705	\$18,000	\$8,713	\$17,700	(\$300)	-1.67%	\$17,700
3154 LEGAL	26,546	37,000	12,754	37,100	100	0.27%	37,100
3159 OTHER		0			0	-----	0
32 ACCOUNTING & AUDITING	2,000	10,000	2,000	8,000	(2,000)	-20.00%	8,000
33 COURT REPORTER		0			0	-----	0
34 OTHER CONTRACTUAL		0			0	-----	0
40 TRAVEL	30,688	35,913	5,304	34,838	(1,075)	-2.99%	34,838
41 COMMUNICATIONS	4,258	4,332	3,243	5,040	708	16.34%	5,040
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	151,862	175,791	48,642	205,100	29,309	16.67%	205,100
4252 FREIGHT		0			0	-----	0
43 UTILITIES	43,763	60,900	32,714	59,520	(1,380)	-2.27%	59,520
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	13,413	14,760	9,675	14,160	(600)	-4.07%	14,160
4452 VEHICLES		0			0	-----	0
4453 OFFICE SPACE		0			0	-----	0
4454 E.D.P.		0			0	-----	0
45 INSURANCE & SURETY	91,911	101,136	86,699	107,295	6,159	6.09%	107,295

**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)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	\$239	\$2,100	\$90	\$2,100	\$0	0.00%	\$2,100
4652 VEHICLES	5,794	2,400	1,283	2,400	0	0.00%	2,400
4653 OFFICE SPACE	36,945	26,150	32,319	20,780	(5,370)	-20.54%	20,780
4654 E.D.P.	399,764	401,222	313,369	420,772	19,550	4.87%	420,772
47 PRINTING & BINDING		0			0	-----	0
48 PROMOTIONAL	3,300	7,200	5,769	7,200	0	0.00%	7,200
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	27,437	23,600	18,936	23,600	0	0.00%	23,600
4959 OTHER		0			0	-----	0
51 OFFICE SUPPLIES		0			0	-----	0
52 OPERATING SUPPLIES	103,675	112,295	34,961	84,478	(27,817)	-24.77%	84,478
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS		0			0	-----	0
5452 SUBSCRIPTIONS		0			0	-----	0
5453 EDUCATION	10,994	12,100	2,970	12,100	0	0.00%	12,100
5454 DUES/MEMBERSHIPS	10,788	13,210	11,008	13,355	145	1.10%	13,355
<b>TOTAL OPERATING EXPENSES</b>	<b>\$986,082</b>	<b>\$1,058,109</b>	<b>\$630,449</b>	<b>\$1,075,538</b>	<b>\$17,429</b>	<b>1.65%</b>	<b>\$1,075,538</b>

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING CAPITAL OUTLAY**

**OKALOOSA**

**SCHEDULE III**

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>CAPITAL OUTLAY:</b>							
61 LAND		0			0	----	0
62 BUILDINGS	725,746	210,000	156,351	105,000	<b>(105,000)</b>	-50.00%	105,000
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	106,482	6,500		63,975	57,475	884.23%	63,975
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT	7,400	0			0	----	0
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		25,000	27,520		<b>(25,000)</b>		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$839,628</b>	<b>\$241,500</b>	<b>\$183,871</b>	<b>\$168,975</b>	<b>(72,525)</b>	-30.03%	<b>\$168,975</b>

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Col. (5) - (3)

Col. (6) / (3)