

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2023-24 BUDGET BY APPROPRIATION CATEGORY

OKALOOSA
COUNTY

9/29/2023
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	(INCREASE/DECREASE)		AMOUNT APPROVED 2023-24	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$5,401,538	\$6,499,488	\$4,287,195	\$6,731,319	\$231,831	3.57%	\$6,746,136	\$246,648	3.79%
OPERATING EXPENSES (Sch. II)	\$1,272,192	\$1,175,953	\$764,518	\$1,284,330	\$108,377	9.22%	\$1,284,330	\$108,377	9.22%
OPERATING CAPITAL OUTLAY (Sch. III)	\$630,737	\$84,476	\$17,949	\$71,500	(\$12,976)	-15.36%	\$71,500	(\$12,976)	-15.36%
TOTAL EXPENDITURES	\$7,304,467	\$7,759,917	\$5,069,662	\$8,087,149	\$327,232	4.22%	\$8,101,966	\$342,049	4.41%
NUMBER OF POSITIONS		83		83	0	0.00%	83	0	0.00%
COL (5) - (3)							COL (6) / (3)		

FY 2023-24
OKALOOSA

SCHEDULE I

DOR USE ONLY

[illegible]

DETAIL OF PERSONNEL SERVICES							
OKALOOSA					SCHEDULE IA		
OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	143,937	155,410	114,107	155,410	0	0.00%	164,478
12 EMPLOYEES (REGULAR)	3,484,467	4,067,963	2,647,378	4,184,001	116,038	2.85%	4,184,001
13 EMPLOYEES (TEMPORARY)	71,579	84,047	62,972	88,253	4,206	5.00%	88,253
14 OVERTIME		0			0	-----	0
15 SPECIAL PAY	71,252	134,000	114,500	137,000	3,000	2.24%	137,000
21 FICA							
2152 REGULAR	277,627	332,817	215,310	342,445	9,628	2.89%	342,873
2153 OTHER		6,430		6,751	321	4.99%	6,751
22 RETIREMENT							
2251 OFFICIAL	76,148	88,584	65,041	91,195	2,611	2.95%	96,516
2252 EMPLOYEE	331,904	429,991	277,246	509,260	79,269	18.44%	509,260
2253 SMS/SES	165,625	186,672	137,265	214,149	27,477	14.72%	214,149
2254 DROP	14,621	15,695	11,569	7,618	(8,077)	-51.46%	7,618
23 LIFE & HEALTH INSURANCE	746,684	969,699	622,127	969,699	0	0.00%	969,699
24 WORKER'S COMPENSATION	17,347	19,680	19,680	18,038	(1,642)	-8.34%	18,038
25 UNEMPLOYMENT COMP.	347	8,500		7,500	(1,000)	-11.76%	7,500
TOTAL PERSONNEL SERVICES	\$5,401,538	\$6,499,488	\$4,287,195	\$6,731,319	\$231,831	3.57%	\$6,746,136
	Post this total to Col.(2) Ex. A	Post this total to Col. (3) Ex. A	Post this total to Col. (4) Ex. A	Post this total to Col. (5) Ex. A	Col. (5) - (3)	Col. (6) / (3)	

DETAIL OF OPERATING EXPENSES							
OKALOOSA				SCHEDULE II			
OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	8,983	10,500	6,416	11,039	539	5.13%	11,039
3154 LEGAL	21,252	32,800	10,167	32,800	0	0.00%	32,800
3159 OTHER	2,380	0	24,877		0	----	0
32 ACCOUNTING & AUDITING	2,000	5,000	2,000	5,000	0	0.00%	5,000
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL		0			0	----	0
40 TRAVEL	21,231	33,004	8,758	35,789	2,785	8.44%	35,789
41 COMMUNICATIONS	4,145	5,108	3,190	5,288	180	3.52%	5,288
42 TRANSPORTATION							
4251 POSTAGE	198,186	205,497	49,572	214,957	9,460	4.60%	214,957
4252 FREIGHT		0			0	----	0
43 UTILITIES	57,948	59,520	39,535	62,520	3,000	5.04%	62,520
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	16,747	15,730	11,852	18,730	3,000	19.07%	18,730
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE		0			0	----	0
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	110,726	106,328	93,124	107,907	1,579	1.49%	107,907

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	1,183	2,800	629	2,800	0	0.00%	2,800
4652 VEHICLES	613	2,400	700	2,400	0	0.00%	2,400
4653 OFFICE SPACE	126,335	20,780	21,998	25,800	5,020	24.16%	25,800
4654 E.D.P.	522,907	532,050	415,479	554,461	22,411	4.21%	554,461
47 PRINTING & BINDING		0			0	----	0
48 PROMOTIONAL	1,375	13,539	1,750	9,399	(4,140)	-30.58%	9,399
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	15,088	16,500	15,124	16,500	0	0.00%	16,500
4959 OTHER		0			0	----	0
51 OFFICE SUPPLIES		0			0	----	0
52 OPERATING SUPPLIES	136,870	88,297	33,621	90,325	2,028	2.30%	90,325
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	----	0
5452 SUBSCRIPTIONS		0		57,640	57,640	----	57,640
5453 EDUCATION	10,877	11,665	11,849	16,500	4,835	41.45%	16,500
5454 DUES/MEMBERSHIPS	13,346	14,435	13,877	14,475	40	0.28%	14,475
TOTAL OPERATING EXPENSES	\$1,272,192	\$1,175,953	\$764,518	\$1,284,330	\$108,377	9.22%	\$1,284,330

Post this total to

Col. (2) Ex. A

Post this total to

Col. (3) Ex. A

Post this total to

Col. (4) Ex. A

Post this total to

Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

OKALOOSA

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND	530,108	0			0	----	0
62 BUILDINGS	91,670	45,620		16,500	(29,120)	-63.83%	16,500
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	8,959	38,856	17,949	55,000	16,144	41.55%	55,000
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT		0			0	----	0
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$630,737	\$84,476	\$17,949	\$71,500	(\$12,976)	-15.36%	\$71,500

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

Post this total to
Col. (3) Ex. A

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)