

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2018-19 BUDGET BY APPROPRIATION CATEGORY

OKALOOSA

COUNTY

9/28/2018

EXHIBIT A

	ACTUAL EXPENDITURES 2016-17	APPROVED BUDGET 2017-18	ACTUAL EXPENDITURES 6/30/18	REQUEST 2018-19	(INCREASE/DECREASE)		AMOUNT APPROVED 2018-19	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$4,703,269	\$5,030,932	\$3,610,446	\$5,345,384	\$314,452	6.25%	\$5,347,214	\$316,282	6.29%
OPERATING EXPENSES (Sch. II)	\$973,413	\$968,855	\$563,149	\$981,430	\$12,575	1.30%	\$1,002,130	\$33,275	3.43%
OPERATING CAPITAL OUTLAY (Sch. III)	\$562,250	\$291,316	\$156,351	\$281,818	(\$9,498)	-3.26%	\$261,118	(\$30,198)	-10.37%
TOTAL EXPENDITURES	\$6,238,932	\$6,291,103	\$4,329,946	\$6,608,632	\$317,529	5.05%	\$6,610,462	\$319,359	5.08%
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 2016-17	APPROVED BUDGET 2017-18	ACTUAL EXPENDITURES 6/30/18	REQUEST 2018-19	INCREASE/(DECREASE)		AMOUNT APPROVED 2018-19
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	\$129,131	\$135,282	\$101,211	\$135,282	\$0	0.00%	\$136,500
12 EMPLOYEES (REGULAR)	3,119,854	3,181,850	2,317,325	3,360,127	178,277	5.60%	3,360,127
13 EMPLOYEES (TEMPORARY)	58,610	57,290	71,260	105,028	47,738	83.33%	105,028
14 OVERTIME		0			0	----	0
15 SPECIAL PAY	86,593	95,941	90,949	91,250	(4,691)	-4.89%	91,250
21 FICA							
2152 REGULAR	245,289	264,982	186,399	281,987	17,005	6.42%	282,005
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	55,811	61,553	46,051	65,882	4,329	7.03%	66,476
2252 EMPLOYEE	211,388	227,435	167,042	250,664	23,229	10.21%	250,664
2253 SMS/SES	101,894	105,245	82,461	125,529	20,284	19.27%	125,529
2254 DROP		0			0	----	0
23 LIFE & HEALTH INSURANCE	680,913	878,644	532,784	909,400	30,756	3.50%	909,400
24 WORKER'S COMPENSATION	12,704	14,210	14,210	11,735	(2,475)	-17.42%	11,735
25 UNEMPLOYMENT COMP.	1,082	8,500	754	8,500	0	0.00%	8,500
TOTAL PERSONNEL SERVICES	\$4,703,269	\$5,030,932	\$3,610,446	\$5,345,384	\$314,452	6.25%	\$5,347,214

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Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

OKALOOSA

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2016-17	APPROVED BUDGET 2017-18	ACTUAL EXPENDITURES 6/30/18	REQUEST 2018-19	INCREASE/(DECREASE)		AMOUNT APPROVED 2018-19
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$16,477	\$14,534	\$8,189	\$14,801	\$267	1.84%	\$14,801
3154 LEGAL	34,155	43,704	21,332	42,604	(1,100)	-2.52%	42,604
3159 OTHER		10,200			(10,200)	-100.00%	0
32 ACCOUNTING & AUDITING							
		10,000		10,000	0	0.00%	10,000
33 COURT REPORTER							
		0			0	----	0
34 OTHER CONTRACTUAL							
		0			0	----	0
40 TRAVEL							
	24,886	49,710	15,636	37,429	(12,281)	-24.71%	37,429
41 COMMUNICATIONS							
	8,257	7,980	3,397	4,320	(3,660)	-45.86%	4,320
42 TRANSPORTATION							
4251 POSTAGE							
	151,458	127,820	32,566	147,940	20,120	15.74%	147,940
4252 FREIGHT							
		0			0	----	0
43 UTILITIES							
	51,583	58,800	40,795	60,000	1,200	2.04%	60,000
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT							
	12,942	21,660	10,137	15,222	(6,438)	-29.72%	15,222
4452 VEHICLES							
		0			0	----	0
4453 OFFICE SPACE							
		0			0	----	0
4454 E.D.P.							
		0			0	----	0
45 INSURANCE & SURETY							
	86,760	58,502	79,085	91,000	32,498	55.55%	91,000

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2016-17	APPROVED BUDGET 2017-18	ACTUAL EXPENDITURES 6/30/18	REQUEST 2018-19	INCREASE/(DECREASE)		AMOUNT APPROVED 2018-19
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT		\$2,880		\$1,800	(\$1,080)	-37.50%	\$1,800
4652 VEHICLES	2,806	3,000	959	2,400	(600)	-20.00%	2,400
4653 OFFICE SPACE	15,113	24,630	12,244	27,150	2,520	10.23%	27,150
4654 E.D.P.	426,024	354,639	283,794	371,354	16,715	4.71%	371,354
47 PRINTING & BINDING		0			0	----	0
48 PROMOTIONAL	1,181	3,000		3,000	0	0.00%	3,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	15,836	22,345	18,118	18,300	(4,045)	-18.10%	18,300
4959 OTHER		0			0	----	0
51 OFFICE SUPPLIES		0			0	----	0
52 OPERATING SUPPLIES	94,421	125,896	20,590	107,010	(18,886)	-15.00%	127,710
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	----	0
5452 SUBSCRIPTIONS		0			0	----	0
5453 EDUCATION	19,342	14,200	4,522	12,250	(1,950)	-13.73%	12,250
5454 DUES/MEMBERSHIPS	12,172	15,355	11,785	14,850	(505)	-3.29%	14,850
TOTAL OPERATING EXPENSES	\$973,413	\$968,855	\$563,149	\$981,430	\$12,575	1.30%	\$1,002,130

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

OKALOOSA

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2016-17	APPROVED BUDGET 2017-18	ACTUAL EXPENDITURES 6/30/18	REQUEST 2018-19	INCREASE/(DECREASE)		AMOUNT APPROVED 2018-19
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND		\$0			\$0	----	\$0
62 BUILDINGS	508,468	210,000	\$156,351	\$210,000	\$0	0.00%	210,000
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	40,672	81,316		\$15,318	(\$65,998)	-81.16%	15,318
6452 OFFICE FURNITURE		0			\$0	----	0
6453 OFFICE EQUIPMENT	13,110	0			\$0	----	0
6454 VEHICLES		0			\$0	----	0
66 BOOKS		0			\$0	----	0
68 INTANGIBLE ASSETS		0		\$56,500	\$56,500		35,800
TOTAL CAPITAL OUTLAY	\$562,250	\$291,316	\$156,351	\$281,818	(\$9,498)	-3.26%	\$261,118

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Col. (6) / (3)