

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2025-26 BUDGET BY APPROPRIATION CATEGORY

OKALOOSA
COUNTY

9/30/2025
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2023-24	APPROVED BUDGET 2024-25	ACTUAL EXPENDITURES 6/30/25	REQUEST 2025-26	(INCREASE/DECREASE)		AMOUNT APPROVED 2025-26	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$6,417,608	\$7,193,540	\$4,812,533	\$7,389,543	\$196,003	2.72%	\$7,398,604	\$205,064	2.85%
OPERATING EXPENSES (Sch. II)	\$1,215,272	\$1,412,793	\$903,211	\$1,456,323	\$43,530	3.08%	\$1,456,323	\$43,530	3.08%
OPERATING CAPITAL OUTLAY (Sch. III)	\$0	\$12,000	\$0	\$0	(\$12,000)	-100.00%	\$0	(\$12,000)	-100.00%
TOTAL EXPENDITURES	\$7,632,880	\$8,618,333	\$5,715,744	\$8,845,866	\$227,533	2.64%	\$8,854,927	\$236,594	2.75%
NUMBER OF POSITIONS		83		83	0	0.00%	83	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

OKALOOSA

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2023-24	APPROVED BUDGET 2024-25	ACTUAL EXPENDITURES 6/30/25	REQUEST 2025-26	INCREASE/(DECREASE)		AMOUNT APPROVED 2025-26
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	171,231	197,179	143,336	197,179	0	0.00%	202,987
12 EMPLOYEES (REGULAR)	3,874,464	4,482,027	2,981,153	4,616,347	134,320	3.00%	4,616,347
13 EMPLOYEES (TEMPORARY)	97,968	93,102	59,697	95,892	2,790	3.00%	95,892
14 OVERTIME	0	0	0	0	0	----	0
15 SPECIAL PAY	122,272	144,000	126,591	160,500	16,500	11.46%	160,500
21 FICA							
2152 REGULAR	318,452	367,203	246,299	379,206	12,003	3.27%	379,290
2153 OTHER	0	7,122	0	7,336	214	3.00%	7,336
22 RETIREMENT							
2251 OFFICIAL	100,478	115,705	84,110	107,601	(8,104)	-7.00%	110,770
2252 EMPLOYEE	465,145	548,955	363,088	583,748	34,793	6.34%	583,748
2253 SMS/SES	217,185	238,732	173,827	236,677	(2,055)	-0.86%	236,677
2254 DROP	7,584	0	0	0	0	----	0
23 LIFE & HEALTH INSURANCE	1,022,365	971,471	613,888	978,513	7,042	0.72%	978,513
24 WORKER'S COMPENSATION	18,038	20,544	20,544	20,544	0	0.00%	20,544
25 UNEMPLOYMENT COMP.	2,426	7,500	0	6,000	(1,500)	-20.00%	6,000
TOTAL PERSONNEL SERVICES	\$6,417,608	\$7,193,540	\$4,812,533	\$7,389,543	\$196,003	2.72%	\$7,398,604

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

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Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

OKALOOSA

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2023-24	APPROVED BUDGET 2024-25	ACTUAL EXPENDITURES 6/30/25	REQUEST 2025-26	INCREASE/(DECREASE)		AMOUNT APPROVED 2025-26
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	10,981	10,300	10,661	14,600	4,300	41.75%	14,600
3154 LEGAL	16,070	32,800	14,768	32,800	0	0.00%	32,800
3159 OTHER	0	0	0	0	0	----	0
32 ACCOUNTING & AUDITING	2,000	5,000	2,000	5,000	0	0.00%	5,000
33 COURT REPORTER	0	0	0	0	0	----	0
34 OTHER CONTRACTUAL	0	0	0	0	0	----	0
40 TRAVEL	25,574	40,043	11,648	41,300	1,257	3.14%	41,300
41 COMMUNICATIONS	5,480	4,268	2,595	3,520	(748)	-17.53%	3,520
42 TRANSPORTATION							
4251 POSTAGE	211,881	239,099	55,307	286,245	47,146	19.72%	286,245
4252 FREIGHT	0	0	0	0	0	----	0
43 UTILITIES	47,918	62,520	33,643	62,520	0	0.00%	62,520
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	18,166	19,166	14,103	22,480	3,314	17.29%	22,480
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	101,839	114,597	98,409	114,717	120	0.10%	114,717

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2023-24	APPROVED BUDGET 2024-25	ACTUAL EXPENDITURES 6/30/25	REQUEST 2025-26	INCREASE/(DECREASE)		AMOUNT APPROVED 2025-26
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	749	2,800	427	2,800	0	0.00%	2,800
4652 VEHICLES	1,445	2,400	1,705	2,400	0	0.00%	2,400
4653 OFFICE SPACE	36,169	25,760	18,968	25,900	140	0.54%	25,900
4654 E.D.P.	586,985	628,580	555,799	685,967	57,387	9.13%	685,967
47 PRINTING & BINDING	0	0	0	0	0	----	0
48 PROMOTIONAL	2,500	9,399	2,807	8,550	(849)	-9.03%	8,550
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	14,493	16,400	15,620	16,400	0	0.00%	16,400
4959 OTHER	0	0	0	0	0	----	0
51 OFFICE SUPPLIES	0	0	0	0	0	----	0
52 OPERATING SUPPLIES	95,202	102,048	39,231	88,706	(13,342)	-13.07%	88,706
54 BOOKS & PUBLICATIONS							
5451 BOOKS	0	0	0	0	0	----	0
5452 SUBSCRIPTIONS	138	57,840	128	500	(57,340)	-99.14%	500
5453 EDUCATION	18,324	20,893	9,710	22,243	1,350	6.46%	22,243
5454 DUES/MEMBERSHIPS	19,358	18,880	15,682	19,675	795	4.21%	19,675
TOTAL OPERATING EXPENSES	\$1,215,272	\$1,412,793	\$903,211	\$1,456,323	\$43,530	3.08%	\$1,456,323

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

OKALOOSA

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2023-24	APPROVED BUDGET 2024-25	ACTUAL EXPENDITURES 6/30/25	REQUEST 2025-26	INCREASE/(DECREASE)		AMOUNT APPROVED 2025-26
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND	0	0	0	0	0	----	0
62 BUILDINGS	0	0	0	0	0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	0	12,000	0	0	(12,000)	-100.00%	0
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	0	0	0	0	0		0
TOTAL OPERATING CAPITAL OUTLAY	\$0	\$12,000	\$0	\$0	(\$12,000)	-100.00%	\$0

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