

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2026-27 BUDGET BY APPROPRIATION CATEGORY

OKALOOSA
COUNTY

9/30/2026
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	(INCREASE/DECREASE)		AMOUNT APPROVED 2026-27	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$6,725,489	\$7,398,604	\$4,974,358	\$7,477,075	\$78,471	1.06%	\$7,477,075	\$78,471	1.06%
OPERATING EXPENSES (Sch. II)	\$1,362,820	\$1,456,323	\$866,264	\$1,488,927	\$32,604	2.24%	\$1,488,927	\$32,604	2.24%
OPERATING CAPITAL OUTLAY (Sch. III)	\$0	\$0	\$265,345	\$0	\$0	----	\$0	\$0	----
TOTAL EXPENDITURES	\$8,088,309	\$8,854,927	\$6,105,967	\$8,966,002	\$111,075	1.25%	\$8,966,002	\$111,075	1.25%
NUMBER OF POSITIONS		83		83	0	0.00%	83	0	0.00%
COL (5) - (3)							COL (6) / (3)		

FY 2026-27
OKALOOSA

SCHEDULE I

DOR USE ONLY

[illegible]

DETAIL OF PERSONNEL SERVICES							
OKALOOSA				SCHEDULE IA			
OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE)		AMOUNT APPROVED 2026-27
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	197,179	202,987	146,772	202,987	0	0.00%	202,987
12 EMPLOYEES (REGULAR)	4,105,879	4,616,347	3,077,173	4,754,203	137,856	2.99%	4,754,203
13 EMPLOYEES (TEMPORARY)	76,269	95,892	51,076	98,772	2,880	3.00%	98,772
14 OVERTIME	0	0	0	0	0	-----	0
15 SPECIAL PAY	127,092	160,500	153,595	157,000	(3,500)	-2.18%	157,000
21 FICA							
2152 REGULAR	335,736	379,290	204,975	390,089	10,799	2.85%	390,089
2153 OTHER		7,336	48,311	7,556	220	3.00%	7,556
22 RETIREMENT							
2251 OFFICIAL	113,492	110,770	80,094		(110,770)	-100.00%	44,901
2252 EMPLOYEE	496,905	583,748	388,094	581,229	(2,519)	-0.43%	581,229
2253 SMS/SES	236,324	236,677	171,408	238,986	2,309	0.98%	238,986
2254 DROP	0	0	0	44,901	44,901	-----	0
23 LIFE & HEALTH INSURANCE	1,016,069	978,513	632,316	977,308	(1,205)	-0.12%	977,308
24 WORKER'S COMPENSATION	20,544	20,544	20,544	20,544	0	0.00%	20,544
25 UNEMPLOYMENT COMP.	0	6,000	0	3,500	(2,500)	-41.67%	3,500
TOTAL PERSONNEL SERVICES	\$6,725,489	\$7,398,604	\$4,974,358	\$7,477,075	\$78,471	1.06%	\$7,477,075
	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 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE)		AMOUNT APPROVED 2026-27
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	14,422	14,600	11,753	15,760	1,160	7.95%	15,760
3154 LEGAL	27,174	32,800	16,339	33,100	300	0.91%	33,100
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	22,949	41,300	15,428	45,000	3,700	8.96%	45,000
41 COMMUNICATIONS	3,391	3,520	2,240	3,012	(508)	-14.43%	3,012
42 TRANSPORTATION							
4251 POSTAGE	239,903	286,245	19,423	323,070	36,825	12.86%	323,070
4252 FREIGHT	0	0	0	0	0	----	0
43 UTILITIES	46,826	62,520	26,580	8,520	(54,000)	-86.37%	8,520
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	19,271	22,480	15,502	21,120	(1,360)	-6.05%	21,120
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	108,804	114,717	87,342	78,597	(36,120)	-31.49%	78,597

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE)		AMOUNT APPROVED 2026-27
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	1,223	2,800	570	2,800	0	0.00%	2,800
4652 VEHICLES	3,592	2,400	2,870	4,000	1,600	66.67%	4,000
4653 OFFICE SPACE	38,653	25,900	65,688	17,950	(7,950)	-30.69%	17,950
4654 E.D.P.	665,787	685,967	506,222	768,282	82,315	12.00%	768,282
47 PRINTING & BINDING	0	0	0	0	0	----	0
48 PROMOTIONAL	3,957	8,550	2,907	8,000	(550)	-6.43%	8,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	15,620	16,400	17,381	16,300	(100)	-0.61%	16,300
4959 OTHER	0	0	0	0	0	----	0
51 OFFICE SUPPLIES	0	0	0	0	0	----	0
52 OPERATING SUPPLIES	111,928	88,706	39,955	91,406	2,700	3.04%	91,406
54 BOOKS & PUBLICATIONS							
5451 BOOKS	0	0	0	0	0	----	0
5452 SUBSCRIPTIONS	173	500	168	500	0	0.00%	500
5453 EDUCATION	17,980	22,243	22,347	26,755	4,512	20.29%	26,755
5454 DUES/MEMBERSHIPS	19,167	19,675	11,549	19,755	80	0.41%	19,755
TOTAL OPERATING EXPENSES	\$1,362,820	\$1,456,323	\$866,264	\$1,488,927	\$32,604	2.24%	\$1,488,927

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 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE)		AMOUNT APPROVED 2026-27
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND	0	0	0	0	0	----	0
62 BUILDINGS	0	0	265,345	0	0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	0	0	0	0	0	----	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	\$0	\$265,345	\$0	\$0	----	\$0

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)