

**BUDGET REQUEST FOR TAX COLLECTORS**  
**SUMMARY OF THE 2022-23 BUDGET BY APPROPRIATION CATEGORY**

**OKALOOSA**  
**COUNTY**

9/28/2022  
**EXHIBIT A**

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	(INCREASE/DECREASE)		AMOUNT APPROVED 2022-23	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$5,340,375	\$6,017,084	\$3,988,687	\$6,482,355	\$465,271	7.73%	\$6,499,488	\$482,404	8.02%
OPERATING EXPENSES (Sch. II)	\$1,236,593	\$1,081,685	\$651,067	\$1,175,953	\$94,268	8.71%	\$1,175,953	\$94,268	8.71%
OPERATING CAPITAL OUTLAY (Sch. III)	\$133,254	\$72,654	\$77,450	\$84,476	\$11,822	16.27%	\$84,476	\$11,822	16.27%
<b>TOTAL EXPENDITURES</b>	<b>\$6,710,222</b>	<b>\$7,171,423</b>	<b>\$4,717,204</b>	<b>\$7,742,784</b>	<b>\$571,361</b>	<b>7.97%</b>	<b>\$7,759,917</b>	<b>\$588,494</b>	<b>8.21%</b>
<b>NUMBER OF POSITIONS</b>		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 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	142,498	144,687	105,668	144,687	0	0.00%	155,410
12 EMPLOYEES (REGULAR)	3,303,927	3,829,040	2,563,450	4,067,963	238,923	6.24%	4,067,963
13 EMPLOYEES (TEMPORARY)	107,793	79,029	51,995	84,047	5,018	6.35%	84,047
14 OVERTIME		0			0	----	0
15 SPECIAL PAY	75,312	93,442	70,628	134,000	40,558	43.40%	134,000
<b>21 FICA</b>							
2152 REGULAR	265,715	311,021	205,411	332,519	21,498	6.91%	332,817
2153 OTHER		6,046		6,430	384	6.35%	6,430
<b>22 RETIREMENT</b>							
2251 OFFICIAL	70,917	74,398	54,335	82,472	8,074	10.85%	88,584
2252 EMPLOYEE	300,314	373,622	239,921	429,991	56,369	15.09%	429,991
2253 SMS/SES	130,923	136,063	118,919	186,672	50,609	37.20%	186,672
2254 DROP	13,529	14,567	10,721	15,695	1,128	7.74%	15,695
23 LIFE & HEALTH INSURANCE	908,265	929,322	549,945	969,699	40,377	4.34%	969,699
24 WORKER'S COMPENSATION	17,308	17,347	17,347	19,680	2,333	13.45%	19,680
25 UNEMPLOYMENT COMP.	3,874	8,500	347	8,500	0	0.00%	8,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$5,340,375</b>	<b>\$6,017,084</b>	<b>\$3,988,687</b>	<b>\$6,482,355</b>	<b>\$465,271</b>	<b>7.73%</b>	<b>\$6,499,488</b>

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

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING EXPENSES**

**OKALOOSA**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	11,148	14,300	6,539	10,500	(3,800)	-26.57%	10,500
3154 LEGAL	26,096	35,300	10,878	32,800	(2,500)	-7.08%	32,800
3159 OTHER		0			0	----	0
<b>32 ACCOUNTING &amp; AUDITING</b>	2,000	5,000	2,000	5,000	0	0.00%	5,000
<b>33 COURT REPORTER</b>		0			0	----	0
<b>34 OTHER CONTRACTUAL</b>		0			0	----	0
<b>40 TRAVEL</b>	7,999	30,579	10,322	33,004	2,425	7.93%	33,004
<b>41 COMMUNICATIONS</b>	4,155	6,548	3,191	5,108	(1,440)	-21.99%	5,108
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	203,282	206,741	9,317	205,497	(1,244)	-0.60%	205,497
4252 FREIGHT		0			0	----	0
<b>43 UTILITIES</b>	49,540	59,520	39,975	59,520	0	0.00%	59,520
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	12,723	15,970	11,572	15,730	(240)	-1.50%	15,730
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE		0			0	----	0
4454 E.D.P.		0			0	----	0
<b>45 INSURANCE &amp; SURETY</b>	101,294	115,230	100,863	106,328	(8,902)	-7.73%	106,328

**DETAIL OF OPERATING EXPENSES (CONT.)**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	3,942	2,800	813	2,800	0	0.00%	2,800
4652 VEHICLES	593	2,400	242	2,400	0	0.00%	2,400
4653 OFFICE SPACE	146,314	21,080	24,107	20,780	(300)	-1.42%	20,780
4654 E.D.P.	421,364	425,096	360,666	532,050	106,954	25.16%	532,050
47 PRINTING & BINDING		0			0	----	0
48 PROMOTIONAL	14	9,999	875	13,539	3,540	35.40%	13,539
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	13,712	20,500	15,088	16,500	(4,000)	-19.51%	16,500
4959 OTHER		0			0	----	0
51 OFFICE SUPPLIES		0			0	----	0
52 OPERATING SUPPLIES	211,413	85,757	31,627	88,297	2,540	2.96%	88,297
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS		0			0	----	0
5452 SUBSCRIPTIONS		0			0	----	0
5453 EDUCATION	8,505	10,515	9,877	11,665	1,150	10.94%	11,665
5454 DUES/MEMBERSHIPS	12,499	14,350	13,115	14,435	85	0.59%	14,435
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,236,593</b>	<b>\$1,081,685</b>	<b>\$651,067</b>	<b>\$1,175,953</b>	<b>\$94,268</b>	<b>8.71%</b>	<b>\$1,175,953</b>

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Col. (6) / (3)

**DETAIL OF OPERATING CAPITAL OUTLAY**

**OKALOOSA**

**SCHEDULE III**

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>CAPITAL OUTLAY:</b>							
61 LAND		0			0	----	0
62 BUILDINGS	14,580	0	77,450	45,620	45,620	----	45,620
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	33,695	72,654		38,856	<b>(33,798)</b>	-46.52%	38,856
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT	14,775	0			0	----	0
6454 VEHICLES	70,204	0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$133,254</b>	<b>\$72,654</b>	<b>\$77,450</b>	<b>\$84,476</b>	<b>\$11,822</b>	<b>16.27%</b>	<b>\$84,476</b>

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