

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2024-25 BUDGET BY APPROPRIATION CATEGORY

OKALOOSA
COUNTY

9/30/2024
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	(INCREASE/DECREASE)		AMOUNT APPROVED 2024-25	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$5,868,149	\$6,756,852	\$4,562,768	\$7,183,935	\$427,083	6.32%	\$7,183,935	\$427,083	6.32%
OPERATING EXPENSES (Sch. II)	\$1,240,007	\$1,284,330	\$786,477	\$1,412,793	\$128,463	10.00%	\$1,412,793	\$128,463	10.00%
OPERATING CAPITAL OUTLAY (Sch. III)	\$292,949	\$71,500	\$0	\$12,000	(\$59,500)	-83.22%	\$12,000	(\$59,500)	-83.22%
TOTAL EXPENDITURES	\$7,401,105	\$8,112,682	\$5,349,245	\$8,608,728	\$496,046	6.11%	\$8,608,728	\$496,046	6.11%
NUMBER OF POSITIONS		83		83	0	0.00%	83	0	0.00%
COL (5) - (3)							COL (6) / (3)		

FY 2024-25
OKALOOSA

SCHEDULE I

DOR USE ONLY

[illegible]

DETAIL OF PERSONNEL SERVICES							
OKALOOSA					SCHEDULE IA		
OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	155,410	171,231	120,279	191,181	19,950	11.65%	191,181
12 EMPLOYEES (REGULAR)	3,666,646	4,184,001	2,804,050	4,482,027	298,026	7.12%	4,482,027
13 EMPLOYEES (TEMPORARY)	85,188	88,253	77,598	93,102	4,849	5.49%	93,102
14 OVERTIME	0	0	0	0	0	-----	0
15 SPECIAL PAY	116,500	137,000	117,655	144,000	7,000	5.11%	144,000
21 FICA							
2152 REGULAR	295,607	342,873	232,551	367,116	24,243	7.07%	367,116
2153 OTHER	0	6,751	0	7,122	371	5.50%	7,122
22 RETIREMENT							
2251 OFFICIAL	89,278	100,479	70,580	112,185	11,706	11.65%	112,185
2252 EMPLOYEE	394,598	509,260	339,917	548,955	39,695	7.79%	548,955
2253 SMS/SES	191,290	214,149	156,833	238,732	24,583	11.48%	238,732
2254 DROP	16,256	7,618	7,584	0	(7,618)	-100.00%	0
23 LIFE & HEALTH INSURANCE	837,696	969,699	615,257	971,471	1,772	0.18%	971,471
24 WORKER'S COMPENSATION	19,680	18,038	18,038	20,544	2,506	13.89%	20,544
25 UNEMPLOYMENT COMP.	0	7,500	2,426	7,500	0	0.00%	7,500
TOTAL PERSONNEL SERVICES	\$5,868,149	\$6,756,852	\$4,562,768	\$7,183,935	\$427,083	6.32%	\$7,183,935
	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 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	8,632	11,039	7,509	10,300	(739)	-6.69%	10,300
3154 LEGAL	23,782	32,800	12,821	32,800	0	0.00%	32,800
3159 OTHER	26,588	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	19,636	35,789	12,497	40,043	4,254	11.89%	40,043
41 COMMUNICATIONS	4,143	5,288	2,763	4,268	(1,020)	-19.29%	4,268
42 TRANSPORTATION							
4251 POSTAGE	213,862	214,957	42,172	239,099	24,142	11.23%	239,099
4252 FREIGHT	0	0	0	0	0	----	0
43 UTILITIES	55,726	62,520	34,196	62,520	0	0.00%	62,520
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	16,397	18,730	13,616	19,166	436	2.33%	19,166
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	103,230	107,907	91,484	114,597	6,690	6.20%	114,597

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	998	2,800	629	2,800	0	0.00%	2,800
4652 VEHICLES	1,959	2,400	1,008	2,400	0	0.00%	2,400
4653 OFFICE SPACE	55,910	25,800	16,843	25,760	(40)	-0.16%	25,760
4654 E.D.P.	509,945	554,461	458,030	628,580	74,119	13.37%	628,580
47 PRINTING & BINDING	0	0	0	0	0	----	0
48 PROMOTIONAL	2,250	9,399	1,500	9,399	0	0.00%	9,399
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	15,124	16,500	14,493	16,400	(100)	-0.61%	16,400
4959 OTHER	0	0	0	0	0	----	0
51 OFFICE SUPPLIES	0	0	0	0	0	----	0
52 OPERATING SUPPLIES	153,919	90,325	40,556	102,048	11,723	12.98%	102,048
54 BOOKS & PUBLICATIONS							
5451 BOOKS	0	0	0	0	0	----	0
5452 SUBSCRIPTIONS	0	57,640	98	57,840	200	0.35%	57,840
5453 EDUCATION	11,849	16,500	18,314	20,893	4,393	26.62%	20,893
5454 DUES/MEMBERSHIPS	14,057	14,475	15,948	18,880	4,405	30.43%	18,880
TOTAL OPERATING EXPENSES	\$1,240,007	\$1,284,330	\$786,477	\$1,412,793	\$128,463	10.00%	\$1,412,793

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 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND	275,000	0	0	0	0	----	0
62 BUILDINGS	0	16,500	0	0	(16,500)	-100.00%	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	17,949	55,000	0	12,000	(43,000)	-78.18%	12,000
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	\$292,949	\$71,500	\$0	\$12,000	(\$59,500)	-83.22%	\$12,000

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

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

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Col. (4) Ex. A

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)