

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 9/30/18	Expenditures through 9/30/18	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$19,545,845	-	\$19,750,172	101%
51300	OTHER SALARY	345,050	-	303,614	88%
51400	OVERTIME SALARY	754,166	-	949,539	126%
51500	INCENTIVE SALARY	407,572	-	356,768	88%
51550	INCENTIVE-MATCHING	192,900	-	205,441	107%
52100	FICA TAXES/MATCHING	1,621,981	-	1,571,863	97%
52200	RETIREMENT CONTRIBUTION	4,087,182	-	4,202,838	103%
52300	LIFE & HEALTH INSURANCE	4,715,323	-	4,759,491	101%
52400	WORKERS' COMPENSATION	1,204,393	-	1,082,500	90%
52500	UNEMPLOYMENT COMPENSATION	-	-	4,451	0%
Total Personnel Expenses		\$32,874,411	\$0	\$33,186,676	101%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$100,558	-	\$125,926	125%
53400	CONTRACTUAL SERVICES	50,400	-	53,803	107%
53500	INVESTIGATIONS	21,000	-	15,000	71%
54000	TRAVEL AND PER DIEM	374,182	-	382,137	102%
54100	COMMUNICATION AND FREIGHT	338,880	-	405,073	120%
54200	FREIGHT & POSTAGE SERVICES	9,500	-	7,575	80%
54341	UTILITIES	165,000	-	147,636	89%
54400	RENTALS AND LEASES	23,192	-	16,983	73%
54500	INSURANCE	733,968	-	742,640	101%
54600	REPAIRS AND MAINTENANCE	599,826	-	505,599	84%
54700	PRINTING AND BINDING	8,500	-	6,934	82%
54800	PROMOTIONAL ACTIVITIES	9,500	-	620	7%
54900	OTHER CHARGES AND OBLIGATIONS	611,208	-	767,130	126%
55100	OFFICE SUPPLIES	227,350	-	188,112	83%
55200	OPERATING SUPPLIES	2,576,641	-	2,086,992	81%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	91,659	-	99,810	109%
Total Operating Expenses		\$5,941,363	\$0	\$5,551,970	93%
Capital Expenses					
Total Capital Outlay		\$2,283,349	\$0	\$2,358,460	103%
TOTAL BUDGET		\$41,099,124	\$0	\$41,097,105	100.00%