

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 03/31/19	Expenditures through 03/31/19	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$21,184,659	-	\$9,879,019	47%
51300	OTHER SALARY	412,251	-	146,875	36%
51400	OVERTIME SALARY ^a	992,829	-	763,185	77%
51500	INCENTIVE SALARY	403,971	-	209,354	52%
51550	INCENTIVE-MATCHING	188,730	-	95,321	51%
52100	FICA TAXES/MATCHING	1,756,442	-	856,918	49%
52200	RETIREMENT CONTRIBUTION	4,613,932	-	2,318,182	50%
52300	LIFE & HEALTH INSURANCE ^b	4,551,969	-	2,446,532	54%
52400	WORKERS' COMPENSATION	1,430,755	-	522,165	36%
52500	UNEMPLOYMENT COMPENSATION	5,000	-	-	0%
Total Personnel Expenses		\$35,540,538	\$0	\$17,237,552	49%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES ^c	\$118,300	11,454	\$63,711	64%
53400	CONTRACTUAL SERVICES	52,920	3,500	23,343	51%
53500	INVESTIGATIONS ^d	25,000	-	15,000	60%
54000	TRAVEL AND PER DIEM	369,616	-	169,847	46%
54100	COMMUNICATION AND FREIGHT	371,040	-	172,996	47%
54200	FREIGHT & POSTAGE SERVICES	9,542	-	5,059	53%
54341	UTILITIES	165,000	-	67,436	41%
54400	RENTALS AND LEASES	28,000	5,844	7,612	48%
54500	INSURANCE ^e	833,923	187,063	561,197	90%
54600	REPAIRS AND MAINTENANCE	610,704	17,825	231,274	41%
54700	PRINTING AND BINDING	8,500	-	2,212	26%
54800	PROMOTIONAL ACTIVITIES	26,500	-	-	0%
54900	OTHER CHARGES AND OBLIGATIONS ^f	822,985	131,156	445,328	70%
55100	OFFICE SUPPLIES	240,750	-	83,570	35%
55200	OPERATING SUPPLIES	2,825,681	79,047	1,102,477	42%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^g	99,000	-	56,181	57%
Total Operating Expenses		\$6,607,460	\$435,888	\$3,007,242	52%
Capital Expenses					
Total Capital Outlay^h		\$2,517,203	\$249,520	\$1,654,556	76%
TOTAL BUDGET		\$44,665,201	\$685,408	\$21,899,350	50.56%

(a) 51400-Overtime. 2 holidays worked (New Years Day & MLK Day) Communications/911 EMS/FD due to training.

(b) 52300-Life & Health Insurance. Increasing health insurance costs.

(c) 53100-Professional Services. SmartCOP encumbered funds for 911 EMS/FD.

(d) 53500-Investigations. Multiple large scale operations.

(e) 54500-Insurance. Most insurance expenses prepaid for the year.

(f) 54900-Other Charges. Software licenses & maintenance agreements purchased/encumbered for entire year.

(g) 55400-Books, Publications & Memberships. Membership dues paid up front for the year.

(h) 56000-Computer Equipment & Vehicles. 102 Laptop Computers and 40 Vehicles purchased.