

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 06/30/19	Expenditures through 06/30/19	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$21,269,634	-	\$15,533,300	73%
51300	OTHER SALARY	412,251	-	233,564	57%
51400	OVERTIME SALARY ^a	1,173,355	-	1,004,348	86%
51500	INCENTIVE SALARY	403,971	-	286,120	71%
51550	INCENTIVE-MATCHING	188,730	-	155,527	82%
52100	FICA TAXES/MATCHING	1,756,442	-	1,312,372	75%
52200	RETIREMENT CONTRIBUTION	4,613,932	-	3,570,792	77%
52300	LIFE & HEALTH INSURANCE	4,692,142	-	3,634,462	77%
52400	WORKERS' COMPENSATION	1,430,755	-	983,475	69%
52500	UNEMPLOYMENT COMPENSATION	5,000	-	-	0%
Total Personnel Expenses		\$35,946,212	\$0	\$26,713,960	74%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$124,424	1,235	\$95,152	77%
53400	CONTRACTUAL SERVICES	52,920	3,500	35,976	75%
53500	INVESTIGATIONS	25,000	-	15,000	60%
54000	TRAVEL AND PER DIEM	423,722	-	334,927	79%
54100	COMMUNICATION AND FREIGHT	371,040	-	269,142	73%
54200	FREIGHT & POSTAGE SERVICES	9,567	-	7,502	78%
54341	UTILITIES	165,000	-	101,232	61%
54400	RENTALS AND LEASES	28,000	1,929	12,197	50%
54500	INSURANCE ^b	834,355	187,063	567,465	90%
54600	REPAIRS AND MAINTENANCE	722,461	20,893	340,892	50%
54700	PRINTING AND BINDING	8,500	-	4,515	53%
54800	PROMOTIONAL ACTIVITIES	26,500	-	235	1%
54900	OTHER CHARGES AND OBLIGATIONS	828,947	70,572	574,310	78%
55100	OFFICE SUPPLIES	240,754	2,580	157,381	66%
55200	OPERATING SUPPLIES	2,836,500	104,458	1,564,553	59%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	99,296	4,817	72,442	78%
Total Operating Expenses		\$6,796,986	\$397,047	\$4,152,920	67%
Capital Expenses					
Total Capital Outlay^c		\$2,517,203	\$112,321	\$1,910,388	80%
TOTAL BUDGET		\$45,260,401	\$509,368	\$32,777,268	73.54%

(a) 51400-Overtime - 2 holidays worked (Good Friday & Memorial Day) and increased overtime for Communications/911-EMS/FD

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

(c) 56441-Vehicles - Vehicles on order (funds encumbered).