

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 1/3/20	Expenditures through 1/3/20	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$23,255,956.91	-	\$5,531,709.38	24%
51300	OTHER SALARY	\$376,654.00	-	\$73,128.00	19%
51400	OVERTIME SALARY ^a	\$1,072,785.09	-	\$378,323.64	35%
51500	INCENTIVE SALARY ^b	\$416,481.00	-	\$124,301.73	30%
51550	INCENTIVE-MATCHING	\$200,340.00	-	\$61,296.73	31%
52100	FICA TAXES/MATCHING	\$1,910,630.00	-	\$499,758.70	26%
52200	RETIREMENT CONTRIBUTION	\$5,182,215.00	-	\$1,421,085.61	27%
52300	LIFE & HEALTH INSURANCE	\$4,982,496.14	-	\$1,262,885.64	25%
52400	WORKERS' COMPENSATION	\$1,608,585.00	-	\$362,193.27	23%
52500	UNEMPLOYMENT COMPENSATION	\$5,000.00	-	\$0.00	0%
Total Personnel Expenses		\$39,011,143	\$0	\$9,714,683	25%

Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$129,565.62	-	\$21,105.00	16%
53400	CONTRACTUAL SERVICES	\$52,920.00	-	\$10,780.00	20%
53500	INVESTIGATIONS	\$25,000.00	-	\$0.00	0%
54000	TRAVEL AND PER DIEM	\$501,425.93	-	\$124,260.05	25%
54100	COMMUNICATION AND FREIGHT	\$400,320.00	-	\$89,996.00	22%
54200	FREIGHT & POSTAGE SERVICES	\$9,000.00	-	\$1,585.25	18%
54341	UTILITIES	\$169,607.52	-	\$33,831.91	20%
54400	RENTALS AND LEASES	\$12,500.00	-	\$938.99	8%
54500	INSURANCE ^c	\$946,823.00	300,191.73	\$120,364.90	44%
54600	REPAIRS AND MAINTENANCE ^d	\$611,803.00	67,904.73	\$139,600.26	34%
54700	PRINTING AND BINDING	\$8,500.00	-	\$1,666.80	20%
54800	PROMOTIONAL ACTIVITIES	\$26,500.00	-	\$0.00	0%
54900	OTHER CHARGES AND OBLIGATIONS ^e	\$802,107.72	36,546.21	\$381,245.21	52%
55100	OFFICE SUPPLIES	\$222,393.00	16,955.87	\$31,052.63	22%
55200	OPERATING SUPPLIES ^f	\$3,067,990.00	720,756.42	\$225,095.66	31%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^g	\$100,000.00	-	\$33,205.37	33%
Total Operating Expenses		\$7,086,455.79	1,142,354.96	\$1,214,728.03	33%

Capital Expenses					
Total Capital Outlay^h		\$2,121,863.00	\$2,598,877.93	\$350,095.33	139%

TOTAL BUDGET	\$48,219,461.93	\$3,741,232.89	\$11,279,506.06	31.15%
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- (a) 51400-Overtime - 5 holidays worked (Veteran's Day, Thanksgiving, Day after Thanksgiving, Christmas Eve, Christmas)
- (b) 51500-Incentive Salary. PAT Stipend & Special Unit Stipend are annual payments
- (c) 54500-Insurance - Most insurance expenses prepaid for the year.
- (d) 54600-Repairs and Maintenance-Radio Console Maintenance funds encumbered.
- (e) 54900-Other Charges and Obligations-Software licenses & maintenance agreements purchased in October for entire year.
- (f) 55200-Operating Supplies-Body Cameras annual costs encumbered.
- (g) 55400-Books, Publications and Memberships-Membership dues paid up front for the year.
- (h) 56441-Vehicles. 41 vehicles on order.