

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 3/31/20	Expenditures through 3/31/20	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$23,725,993	-	\$11,899,149	50%
51300	OTHER SALARY	\$376,654	-	\$134,575	36%
51400	OVERTIME SALARY	\$1,216,445	-	\$629,997	52%
51500	INCENTIVE SALARY	\$416,481	-	\$188,296	45%
51550	INCENTIVE-MATCHING	\$200,340	-	\$115,712	58%
52100	FICA TAXES/MATCHING	\$1,908,411	-	\$986,165	52%
52200	RETIREMENT CONTRIBUTION	\$5,178,925	-	\$2,799,669	54%
52300	LIFE & HEALTH INSURANCE	\$5,061,134	-	\$2,368,644	47%
52400	WORKERS' COMPENSATION	\$1,608,156	-	\$772,834	48%
52500	UNEMPLOYMENT COMPENSATION	\$5,000	-	\$0	0%
Total Personnel Expenses		\$39,697,538	\$0	\$19,895,039	50%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$139,682	-	\$48,244	35%
53400	CONTRACTUAL SERVICES	\$52,920	-	\$23,368	44%
53500	INVESTIGATIONS	\$25,000	-	\$3,000	12%
54000	TRAVEL AND PER DIEM	\$533,655	-	\$218,782	41%
54100	COMMUNICATION AND FREIGHT	\$544,320	\$5,910	\$223,622	42%
54200	FREIGHT & POSTAGE SERVICES	\$9,000	-	\$3,981	44%
54341	UTILITIES	\$169,608	-	\$70,458	42%
54400	RENTALS AND LEASES	\$12,500	-	\$2,169	17%
54500	INSURANCE ^a	\$946,518	\$215,164	\$665,794	93%
54600	REPAIRS AND MAINTENANCE	\$821,855	-	\$389,033	47%
54700	PRINTING AND BINDING	\$8,500	-	\$4,545	53%
54800	PROMOTIONAL ACTIVITIES	\$26,500	-	\$0	0%
54900	OTHER CHARGES AND OBLIGATIONS	\$1,115,448	\$37,867	\$475,165	46%
55100	OFFICE SUPPLIES	\$222,393	\$15,268	\$72,013	39%
55200	OPERATING SUPPLIES	\$3,106,418	\$339,994	\$1,135,843	48%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^b	\$101,361	-	\$55,308	55%
Total Operating Expenses		\$7,835,677	\$614,203	\$3,391,325	51%
Capital Expenses					
Total Capital Outlay^c		\$2,121,863	\$93,457	\$1,344,105	68%
TOTAL BUDGET		\$49,655,078	\$707,660	\$24,630,469	51.03%

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

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

(c) 56441-Vehicles. 3 vehicles on order.