

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 6/30/20	Expenditures through 6/30/20	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$23,762,319	-	\$17,250,014	73%
51300	OTHER SALARY	\$376,654	-	\$167,965	45%
51400	OVERTIME SALARY	\$1,220,699	-	\$873,373	72%
51500	INCENTIVE SALARY	\$416,481	-	\$250,955	60%
51550	INCENTIVE-MATCHING	\$200,340	-	\$169,621	85%
52100	FICA TAXES/MATCHING	\$1,908,411	-	\$1,411,595	74%
52200	RETIREMENT CONTRIBUTION	\$5,178,925	-	\$4,028,585	78%
52300	LIFE & HEALTH INSURANCE	\$5,100,736	-	\$3,794,947	74%
52400	WORKERS' COMPENSATION	\$1,608,156	-	\$1,132,988	70%
52500	UNEMPLOYMENT COMPENSATION	\$5,000	-	\$0	0%
Total Personnel Expenses		\$39,777,720	\$0	\$29,080,043	73%

Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$139,682	1,275	\$61,834	45%
53400	CONTRACTUAL SERVICES	\$52,920	-	\$35,461	67%
53500	INVESTIGATIONS	\$25,000	-	\$3,000	12%
54000	TRAVEL AND PER DIEM	\$545,368	-	\$235,048	43%
54100	COMMUNICATION AND FREIGHT	\$544,320	-	\$358,953	66%
54200	FREIGHT & POSTAGE SERVICES	\$9,000	-	\$5,735	64%
54341	UTILITIES	\$169,608	-	\$100,225	59%
54400	RENTALS AND LEASES	\$12,500	-	\$4,400	35%
54500	INSURANCE ^a	\$946,518	-	\$873,420	92%
54600	REPAIRS AND MAINTENANCE	\$846,923	-	\$535,766	63%
54700	PRINTING AND BINDING	\$8,500	-	\$6,097	72%
54800	PROMOTIONAL ACTIVITIES	\$26,500	-	\$0	0%
54900	OTHER CHARGES AND OBLIGATIONS ^b	\$717,804	\$128,420	\$495,991	87%
55100	OFFICE SUPPLIES ^c	\$222,393	\$76,721	\$127,643	92%
55200	OPERATING SUPPLIES	\$3,112,981	\$364,461	\$1,505,576	60%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$101,361	-	\$70,531	70%
Total Operating Expenses		\$7,481,377	\$570,878	\$4,419,681	67%

Capital Expenses					
Total Capital Outlay^d		\$2,121,863	\$254,338	\$1,633,392	89%

TOTAL BUDGET	\$49,380,960	\$825,215	\$35,133,117	72.82%
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(a) 54500-Insurance - Most insurance expenses prepaid for the year.

(b) 54900-Other Charges and Obligations-Computer licensing/support purchases for County Comm (encumbered).

(c) 55100-Office Supplies- Computer equipment purchases for County Comm (encumbered).

(d) 56441-Vehicles. 6 vehicles on order.