

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 9/30/20	Expenditures through 9/30/20	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$23,830,990	-	\$23,562,463	99%
51300	OTHER SALARY	\$376,654	-	\$210,272	56%
51400	OVERTIME SALARY	\$1,295,637	-	\$1,179,580	91%
51500	INCENTIVE SALARY	\$416,481	-	\$422,670	101%
51550	INCENTIVE-MATCHING	\$200,340	-	\$222,875	111%
52100	FICA TAXES/MATCHING	\$1,908,411	-	\$1,838,607	96%
52200	RETIREMENT CONTRIBUTION	\$5,178,925	-	\$5,206,834	101%
52300	LIFE & HEALTH INSURANCE	\$5,341,052	-	\$6,739,980	126%
52400	WORKERS' COMPENSATION	\$1,608,156	-	\$1,558,399	97%
52500	UNEMPLOYMENT COMPENSATION	\$5,000	-	\$0	0%
Total Personnel Expenses		\$40,161,645	\$0	\$40,941,682	102%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$139,682	-	\$83,344	60%
53400	CONTRACTUAL SERVICES	\$52,920	-	\$51,525	97%
53500	INVESTIGATIONS	\$25,000	-	\$6,000	24%
54000	TRAVEL AND PER DIEM	\$569,928	-	\$337,372	59%
54100	COMMUNICATION AND FREIGHT	\$544,320	-	\$519,662	95%
54200	FREIGHT & POSTAGE SERVICES	\$9,000	-	\$8,443	94%
54341	UTILITIES	\$169,608	-	\$151,607	89%
54400	RENTALS AND LEASES	\$12,500	-	\$5,100	41%
54500	INSURANCE	\$946,518	-	\$904,059	96%
54600	REPAIRS AND MAINTENANCE	\$949,937	-	\$758,333	80%
54700	PRINTING AND BINDING	\$8,500	-	\$7,995	94%
54800	PROMOTIONAL ACTIVITIES	\$26,500	-	\$2,958	11%
54900	OTHER CHARGES AND OBLIGATIONS	\$717,970	-	\$763,061	106%
55100	OFFICE SUPPLIES	\$222,393	-	\$210,699	95%
55200	OPERATING SUPPLIES	\$3,114,213	-	\$2,163,260	69%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$101,361	-	\$90,076	89%
Total Operating Expenses		\$7,610,350	\$0	\$6,063,495	80%
Capital Expenses					
Total Capital Outlay		\$2,121,863	\$0	\$2,714,010	128%
TOTAL BUDGET		\$49,893,858	\$0	\$49,719,186	99.65%