

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 12/31/20	Expenditures through 12/31/20	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$24,038,190	-	\$5,636,414	23%
51300	OTHER SALARY	\$313,326	-	\$59,263	19%
51400	OVERTIME SALARY	\$1,067,534	-	\$287,286	27%
51500	INCENTIVE SALARY	\$467,000	-	\$93,531	20%
51550	INCENTIVE-MATCHING	\$222,180	-	\$48,208	22%
52100	FICA TAXES/MATCHING	\$1,938,099	-	\$505,345	26%
52200	RETIREMENT CONTRIBUTION	\$5,265,262	-	\$1,421,396	27%
52300	LIFE & HEALTH INSURANCE	\$5,304,991	-	\$1,164,636	22%
52400	WORKERS' COMPENSATION	\$1,650,682	-	\$145,178	9%
52500	UNEMPLOYMENT COMPENSATION	\$0	-	\$3,746	-
Total Personnel Expenses		\$40,267,263	\$0	\$9,365,000	23%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$162,500	-	\$28,039	17%
53400	CONTRACTUAL SERVICES	\$60,100	-	\$10,420	17%
53500	INVESTIGATIONS	\$15,000	-	\$5,000	33%
54000	TRAVEL AND PER DIEM	\$519,135	-	\$41,018	8%
54100	COMMUNICATION AND FREIGHT	\$653,202	-	\$127,691	20%
54200	FREIGHT & POSTAGE SERVICES	\$12,000	13	\$1,841	15%
54300	UTILITIES	\$145,000	-	\$28,211	19%
54400	RENTALS AND LEASES ^a	\$11,000	-	\$4,104	37%
54500	INSURANCE ^b	\$1,108,037	446,115	\$556,843	91%
54600	REPAIRS AND MAINTENANCE ^c	\$783,524	51,172	\$197,435	32%
54700	PRINTING AND BINDING	\$8,500	-	\$1,604	19%
54800	PROMOTIONAL ACTIVITIES	\$21,800	1,650	\$0	8%
54900	OTHER CHARGES AND OBLIGATIONS ^d	\$1,424,613	\$73,090	\$520,772	42%
55100	OFFICE SUPPLIES ^e	\$265,389	\$197,826	\$22,509	83%
55200	OPERATING SUPPLIES	\$2,875,713	\$233,199	\$248,447	17%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^f	\$97,760	-	\$28,094	29%
Total Operating Expenses		\$8,163,273	\$1,003,066	\$1,822,028	35%
Capital Expenses					
Total Capital Outlay^g		\$2,680,587	\$1,633,132	\$395,621	76%
TOTAL BUDGET		\$51,111,124	\$2,636,197	\$11,582,650	27.82%

(a) 54400 - Rentals and Leases - Multiple tower lease payments.

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

(c) 54600 - Repairs and Maintenance - Comm. Center maintenance agreement (encumbered).

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

(e) 55100 - Office Supplies - Furniture for new training center & Genovation keypads for County Comm. (encumbered).

(f) 55400 - Books, Publications & Memberships - Annual memberships prepaid for the year.

(g) 56441 - Vehicles - 43 vehicles on order (encumbered).