

Wakulla County Program Expenditure Budget for Fiscal Year 2019/20

FUND: 150
DEPARTMENT: Constitutional Officers
DIVISION: Sheriff-Law Enforcement

Account Code	Description	FY 17/18 Approved Budget	FY 18/19 Approved Budget	FY 18/19 Mid-Year Actual	FY 19/20 Approved Budget
51100	Salaries - Elected Officials	57,961	59,120	28,933	60,302
51200	Salaries-Regular	2,893,193	3,089,769	1,457,562	3,116,565
51300	Salaries-Other	20,400	20,400	6,975	20,400
51400	Salaries-Overtime	6,630	6,630	1,506	6,630
51500	Incentive Pay	25,000	25,000	13,600	25,000
51900	Holiday Pay	41,620	42,036	26,500	42,457
52100	FICA Tax	229,089	244,247	112,445	246,420
52200	Retirement Benefits	581,866	657,135	313,238	693,284
52300	Health Insurance	862,960	986,712	516,798	1,115,649
52400	Workers Compensation	108,507	123,820	58,491	131,107
52500	Unemployment Compensation	-	-	-	-
TOTAL PERSONNEL SERVICES:		4,827,225	5,254,870	2,536,050	5,457,814
53100	Professional Services	20,000	20,000	17,490	20,000
53400	Contractual Services	118,884	118,884	87,227	166,222
53500	Investigative Funds	30,000	30,000	15,000	30,000
54000	Travel and Training	10,000	10,000	2,299	10,000
54100	Communication Services	55,000	55,000	19,315	55,000
54200	Postage	3,500	3,500	2,198	3,500
54300	Utility	45,000	45,000	18,453	45,000
54403	Lease/Maint Copiers	12,000	12,000	4,937	12,000
54501	Insurance Auto	40,707	42,335	16,722	46,568
54502	Insurance Professional Liability	67,697	87,557	45,340	101,712
54504	Insurance-other	10,500	10,500	6,449	10,500
54600	Repairs/Maint Bldg & Equip	6,000	6,000	11,624	6,000
54601	Repairs/Maint Auto	35,000	35,000	40,873	35,000
54603	Repair/Maint Radio	2,500	2,500	-	2,500
54604	Auto Shop Supplies	1,000	1,000	2,299	1,000
54700	Printing & Binding	5,000	5,000	2,527	5,000
54900	Other Charges	2,500	2,500	4,495	2,500
54901	Tag & Title Fees	1,500	1,500	988	1,500
54905	Cleaning/Maint Uniforms	2,500	2,500	1,782	2,500
55100	Office Supplies	20,000	20,000	11,421	20,000
55101	Furn & Equip less than \$1000	25,000	25,000	1,249	25,000
55102	Software Support & Maint	45,000	60,000	31,358	60,000
55200	Operating Supplies	20,000	20,000	13,719	20,000
55201	Motor Fuel	133,500	160,000	81,790	160,000
55202	Ammunition	25,000	25,000	7,645	25,000
55208	Tasers & Supplies	5,000	5,000	417	5,000
55209	Uniforms	27,000	27,000	12,599	27,000
55215	Vehicle Supplies	5,000	5,000	4,792	5,000
55220	Cleaning/Maint Supplies	3,000	3,000	1,459	3,000
55402	Membership Dues	6,000	6,000	6,985	6,000
TOTAL OPERATING:		783,788	846,776	473,452	912,502
96401	Machinery & Equipment	-	-	-	-
TOTAL CAPITAL OUTLAY:		-	-	-	-
	Contingency				
PROGRAM TOTAL:		5,611,012	6,101,646	3,009,502	6,370,316

Wakulla County Program Expenditure Budget for Fiscal Year 2019/20

FUND: 150
DEPARTMENT: Constitutional Officers
DIVISION: Sheriff-Corrections

Account Code	Description	FY 17/18 Approved Budget	FY 18/19 Approved Budget	FY 18/19 Mid-Year Actual	FY 19/20 Approved Budget	FY 19/20 ICE Budget
51100	Salaries - Elected Officials	57,961	59,120	28,933	60,302	-
51200	Salaries-Regular	1,813,176	1,841,703	917,337	1,878,537	318,362
51300	Salaries-Other	15,300	15,300	1,477	15,300	-
51400	Salaries-Overtime	13,770	13,770	21,170	13,770	-
51500	Incentive Pay	14,000	14,000	6,490	14,000	-
51900	Holiday Pay	36,808	37,375	24,120	37,950	-
52100	FICA Tax	147,016	149,330	74,083	152,283	24,355
52200	Retirement Benefits	363,252	404,667	201,612	444,266	77,999
52300	Health Insurance	568,983	595,896	242,285	643,567	153,386
52400	Workers Compensation	82,100	90,643	44,398	97,931	16,236
52500	Unemployment Compensation	2,500	2,500	-	2,500	-
TOTAL PERSONNEL SERVICES:		3,114,865	3,224,304	1,561,906	3,360,407	590,338
53400	Contractual Services	1,213,508	1,242,818	612,656	1,272,743	497,551
54000	Travel and Training	2,500	2,500	1,368	2,500	-
54100	Communication Services	8,400	8,400	1,484	8,400	-
54200	Postage	2,300	2,300	1,192	2,300	-
54300	Utility Services	200,000	230,000	128,797	230,000	99,978
54403	Lease/Maint - Copiers	7,200	7,200	2,972	7,200	-
54501	Insurance Auto	5,356	5,570	3,810	6,127	-
54502	Insurance Prof Liability	51,091	56,200	27,500	61,820	12,000
54503	Insurance Inmate Medical	10,000	10,000	5,678	10,000	-
54504	Insurance Other	8,837	8,837	2,480	8,837	-
54600	Repair/Maint-Bldg & Equip	31,937	31,937	10,679	31,937	11,497
54601	Repair/Maint-Auto	3,500	3,500	2,104	3,500	-
54603	Repair/Maint-Radios	1,500	1,500	125	1,500	-
54604	Auto Shop Supplies	1,000	1,000	415	1,000	-
54900	Other Charges	750	750	-	750	-
54901	Tag & Title Fees	200	200	17	200	-
54905	Uniform Cleaning	2,000	2,000	742	2,000	417
55100	Office Supplies	7,000	7,000	3,217	7,000	-
55101	Furn & Equip less than \$1000	8,000	8,000	1,521	8,000	-
55102	Software, Support & Maint	11,000	16,000	14,224	16,000	-
55200	Operating Supplies	5,000	5,000	1,081	5,000	-
55201	Motor Fuel	13,000	13,000	6,563	13,000	-
55208	Tasers & Supplies	3,500	3,500	510	3,500	-
55209	Uniforms	5,000	5,000	1,205	5,000	1,042
55210	Training Supplies	2,500	2,500	208	2,500	-
55213	Inmate Food Supplies	339,080	389,080	180,536	389,080	177,390
55214	Inmate Supplies	35,000	65,000	30,952	65,000	36,531
55220	Cleaning/Maint Supplies	32,000	32,000	15,374	32,000	10,008
TOTAL OPERATING:		2,011,160	2,160,793	1,057,409	2,196,895	846,414
96300	Building Improvements	-	-	3,320	-	-
96401	Machinery & Equipment	-	-	-	-	-
96401	Radio Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY:		-	-	3,320	-	-
	Contingency	-	-	-	-	-
PROGRAM TOTAL:		5,126,025	5,385,097	2,622,635	5,557,301	1,436,752

Wakulla County Program Expenditure Budget for Fiscal Year 2019/20

		FUND: 150 DEPARTMENT: Constitutional Officers DIVISION: Sheriff-Court Security			
Account Code	Description	FY 17/18 Approved Budget	FY 18/19 Approved Budget	FY 18/19 Mid-Year Actual	FY 19/20 Approved Budget
51200	Salaries-Regular	99,513	101,503	47,194	103,534
51300	Salaries-Other	2,040	2,040	96	2,040
51500	Incentive Pay	2,000	2,000	360	2,000
51900	Holiday Pay	531	541	562	552
52100	FICA Tax	7,974	8,127	3,500	8,283
52200	Retirement Benefits	15,924	17,057	10,094	18,251
52300	Health Insurance	23,671	35,590	17,419	38,438
52400	Workers Compensation	4,093	4,408	2,385	4,743
TOTAL PERSONNEL SERVICES:		155,746	171,266	81,610	177,840
53400	Contractual Services	-	-	100	240
54501	Insurance-Auto	679	706	298	777
54502	Insurance-Liability	2,773	3,050	2,244	3,356
54504	Insurance-Other	-	-	48	100
54601	Auto Repairs & Maint	300	300	-	300
54603	Repair/Maint-Radio	350	350		350
54905	Cleaning/Maint Uniforms	400	400		400
55200	Operating Supplies	500	500		500
55201	Motor Fuel	1,500	1,500	98	1,160
55208	Tasers and Supplies	500	500		500
55209	Uniforms	1,000	1,000		1,000
TOTAL OPERATING:		8,002	8,307	2,788	8,682
96400	Machinery & Equipment	-	-	-	-
TOTAL CAPITAL OUTLAY:		-	-	-	-
PROGRAM TOTAL:		163,748	179,573	84,398	186,522

Wakulla County Program Expenditure Budget for Fiscal Year 2019/20

FUND: 190
 DEPARTMENT: Constitutional Officers
 DIVISION: Sheriff-E911

		FY 17/18	FY 18/19	FY 18/19	FY 19/20
		Approved	Approved	Mid-Year	Approved
Account Code	Description	Budget	Budget	Actual	Budget
51200	Salaries-Regular	36,944	37,683	19,082	38,436
51300	Salaries-Other	-	-		-
52100	FICA Tax	2,823	2,879	1,372	2,937
52200	Retirement Benefits	2,932	3,002	1,535	3,078
52300	Health Insurance	20,661	21,839	11,136	23,586
52400	Workers Compensation	395	425	181	857
TOTAL PERSONNEL SERVICES:		63,755	65,828	33,306	68,894
53400	Contracted Service	400	400	6,296	400
54000	Travel	2,000	2,000	-	2,000
54100	Communications	41,000	41,000	19,623	41,000
54300	Utilities	500	500	209	500
54502	Insurance Prof Liability	398	438	160	482
54504	Insurance-Other	-	-	4	-
55100	Office Supplies	1,000	1,000	130	1,000
55101	Furniture & Equip less than 1000	1,500	1,500		1,500
55200	Operating Supplies	10,500	10,500		10,500
TOTAL OPERATING:		57,298	57,338	26,422	57,382
96401	Machinery and Equipment	-		-	
TOTAL CAPITAL OUTLAY:		-	-	-	-
PROGRAM TOTAL:		121,053	123,166	59,728	126,276

Wakulla County Program Expenditure Budget for Fiscal Year 2019/20

FUND: 150
DEPARTMENT: Constitutional Officers
DIVISION: Sheriff-Emergency Management

Account Code	Description	FY 17/18	FY 18/19	FY 18/19	FY 19/20
		Approved Budget	Approved Budget	Mid-Year Actual	Approved Budget
51200	Salaries-Regular	20,855	20,855	10,428	20,855
51300	Salaries-OPS	-	-	-	-
52100	FICA Tax	1,594	1,594	797	1,594
52200	Retirement Benefits	2,495	3,005	1,502	3,525
52300	Health Insurance	552	552	276	552
52400	Workers Compensation	-	-		-
TOTAL PERSONNEL SERVICES:		25,496	26,006	13,003	26,526
TOTAL OPERATING:				-	-
TOTAL CAPITAL OUTLAY:				-	-
					-
PROGRAM TOTAL:		25,496	26,006	13,003	26,526