

Okaloosa County Sheriff's Office

Account	Title	Annual Budget	Encumbrances through 3rd Quarter 2013	Expenditures through 3rd Quarter 2013	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$131,607	-	\$95,102	72%
51200	SALARIES/WAGES REGULAR	14,881,859	-	10,792,165	73%
51300	OTHER SALARY	350,158	-	137,477	39%
51400	OVERTIME SALARY	800,000	-	555,843	69%
51500	INCENTIVE SALARY	189,360	-	137,639	73%
51550	INCENTIVE-MATCHING	189,000	-	127,659	68%
52100	FICA TAXES/MATCHING	1,224,105	-	932,299	76%
52200	RETIREMENT CONTRIBUTION	1,905,315	-	1,534,290	81%
52300	LIFE & HEALTH INSURANCE	3,334,952	-	2,407,889	72%
52400	WORKERS COMPENSATION	1,033,934	-	742,372	72%
52500	UNEMPLOYMENT COMPENSATION	40,000	-	4,125	10%
Total Personnel Expenses		\$24,080,290	\$0	\$17,466,861	73%

Total Operating Expenses

53100	PROFESSIONAL SERVICES	\$102,100	-	\$56,192	55%
53500	INVESTIGATIONS	55,546	-	22,123	40%
54000	TRAVEL AND PER DIEM *	126,687	-	156,871	124%
54100	COMMUNICATION AND FREIGHT	232,664	-	190,956	82%
54341	UTILITIES	116,000	-	72,884	63%
54400	RENTALS AND LEASES	147,785	2,309	101,742	70%
54500	INSURANCE	592,282	-	472,632	80%
54600	REPAIR AND MAINTENANCE	685,115	1,596	479,083	70%
54700	PRINTING AND BINDING **	8,783	624	7,373	91%
54900	OTHER CHARGES AND OBLIGATIONS	315,630	7,015	249,999	81%
55100	OFFICE SUPPLIES	129,000	2,782	68,729	55%
55200	OPERATING SUPPLIES	1,575,166	335,611	958,468	82%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ***	54,526	-	51,432	94%
Total Operating Expenses		\$4,141,284	\$349,937	\$2,888,483	78%

Capital Expenses

Total Capital Outlay ****	\$411,000	\$33,183	\$605,644	155%
----------------------------------	------------------	-----------------	------------------	-------------

TOTAL BUDGET

\$28,632,574	\$383,120	\$20,960,987	75%
---------------------	------------------	---------------------	------------

* 54043-Prisoner Transport. \$45K. 54045-Police Academy (reimbursed) \$71K. SRO Basic Training \$12K. Polygrapher Training \$12K.

** 54741-Printing. 16 page Case Booklet \$1K. Public Safety Planner \$2200.

*** 55443-Subscriptions. West (Legal) \$11K. PowerDetails \$6K. Leads Online \$17K.

**** 56441-Vehicles. Multiple vehicles \$397K. 56447-Other Equipment. Easydrift & Virtual Driver \$21K. 56453-Guns. Tasers, Taser Cam Recorder, Taser Kits \$25K