

Okaloosa County Sheriff's Office

Account	Title	Annual Budget	Encumbrances through 1st Quarter 2014	Expenditures through 1st Quarter 2014	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$130,139	-	\$30,548	23%
51200	SALARIES/WAGES REGULAR	15,667,613	-	3,437,874	22%
51300	OTHER SALARY	244,419	-	36,999	15%
51400	OVERTIME SALARY	600,000	-	120,145	20%
51500	INCENTIVE SALARY	235,970	-	132,842	56%
51550	INCENTIVE-MATCHING	179,280	-	35,812	20%
52100	FICA TAXES/MATCHING	1,280,914	-	329,941	26%
52200	RETIREMENT CONTRIBUTION	2,726,050	-	685,377	25%
52300	LIFE & HEALTH INSURANCE	3,398,756	-	828,757	24%
52400	WORKERS COMPENSATION	1,132,165	-	160,272	14%
52500	UNEMPLOYMENT COMPENSATION	40,000	-	381	1%
Total Personnel Expenses		\$25,635,306	\$0	\$5,798,947	23%

Total Operating Expenses					
53100	PROFESSIONAL SERVICES*	\$57,000	20,250	\$19,608	70%
53400	CONTRACTUAL SERVICES	\$25,000	\$1,120	\$4,284	22%
53500	INVESTIGATIONS**	15,000		12,000	80%
54000	TRAVEL AND PER DIEM	118,500		14,596	12%
54100	COMMUNICATION AND FREIGHT	225,000		63,197	28%
54200	FREIGHT & POSTAGE SERVICES***	4,000		3,500	87%
54341	UTILITIES	120,000		18,140	15%
54400	RENTALS AND LEASES	144,500	7,205	36,268	30%
54500	INSURANCE ****	622,000	336,562	191,095	85%
54600	REPAIR AND MAINTENANCE	531,355	6,187	152,134	30%
54700	PRINTING AND BINDING	7,500	1,375	1,011	32%
54800	PROMOTIONAL ACTIVITIES	-		60	100%
54900	OTHER CHARGES AND OBLIGATIONS *****	255,280	36,730	225,595	103%
55100	OFFICE SUPPLIES	115,000	5,458	25,565	27%
55200	OPERATING SUPPLIES	1,496,500	276,950	231,352	34%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	52,056	-	16,022	31%
Total Operating Expenses		\$3,788,691	\$691,837	\$1,014,428	45%

Capital Expenses					
Total Capital Outlay*****		\$674,893	\$208,161	\$144,702	52%

TOTAL BUDGET	\$30,098,890	\$899,998	\$6,958,077	26%
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51500-Incentive Salary. PAT Stipend & Special Unit Stipend are annual payments

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| * 53100-Professional Services. PO carryover from 2013 for The Mercer Group | ***** 54900-Other Charges. Software licenses & maintenance agreements purchased in October for entire year. Other charges. \$25,034 due to matching COPS Grant. |
| ** 53500-Investigations. Extra cash needed over the holidays. | |
| *** 54200-Freight & Postage. Extra funds needed for certified mailing effort by CSI/Evidence | |
| **** 54500-Most of insurance expenses for 12 month period | ***** Capital Outlay. Bus for prisoner transportation - \$131,926 |