

Okaloosa County Sheriff's Office

Account	Title	Annual Budget	Encumbrances through 2nd Quarter 2014	Expenditures through 2nd Quarter 2014	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$130,139	-	\$67,057	52%
51200	SALARIES/WAGES REGULAR	15,615,357	-	7,557,482	48%
51300	OTHER SALARY	244,419	-	126,480	52%
51400	OVERTIME SALARY	604,000	-	306,492	51%
51500	INCENTIVE SALARY	235,970	-	190,784	81%
51550	INCENTIVE-MATCHING	179,280	-	87,244	49%
52100	FICA TAXES/MATCHING	1,280,916	-	662,812	52%
52200	RETIREMENT CONTRIBUTION	2,726,048	-	1,396,032	51%
52300	LIFE & HEALTH INSURANCE	3,450,680	-	1,758,159	51%
52400	WORKERS COMPENSATION	1,133,384	-	312,591	28%
52500	UNEMPLOYMENT COMPENSATION	40,000	-	381	1%
Total Personnel Expenses		\$25,640,193	\$0	\$12,465,514	49%

Total Operating Expenses

53100	PROFESSIONAL SERVICES ^a	\$57,000	20,250	\$31,490	91%
53400	CONTRACTUAL SERVICES	25,000		10,522	42%
53500	INVESTIGATIONS	15,000		12,000	80%
54000	TRAVEL AND PER DIEM	124,555		32,768	26%
54100	COMMUNICATION AND FREIGHT	225,000		133,943	60%
54200	FREIGHT & POSTAGE SERVICES ^b	4,155		5,871	141%
54341	UTILITIES	120,000		50,045	42%
54400	RENTALS AND LEASES	145,280	4,803	81,545	59%
54500	INSURANCE ^c	622,000	153,521	301,573	73%
54600	REPAIR AND MAINTENANCE ^d	577,605	42,831	328,892	64%
54700	PRINTING AND BINDING	7,748	-	4,686	60%
54900	OTHER CHARGES AND OBLIGATIONS ^e	356,695	19,580	300,921	90%
55100	OFFICE SUPPLIES ^f	115,000	8,157	68,120	66%
55200	OPERATING SUPPLIES	1,532,586	286,844	602,727	58%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^g	52,070		46,945	90%
Total Operating Expenses		\$3,979,693	\$535,986	\$2,012,049	64%

Capital Expenses

Total Capital Outlay^h	\$674,893	\$508,237	\$502,412	150%
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TOTAL BUDGET	\$30,294,779	\$1,044,223	\$14,979,975	53%
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51500-Incentive Salary. PAT Stipend & Special Unit Stipend are annual payments

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| <p>(a) 53100-Professional Services. PO carryover from 2013 for The Mercer Group</p> <p>(b) 54200-Freight & Postage. Extra funds needed for certified mailing effort by CSI/Evidence</p> <p>(c) 54500-Most of insurance expenses for 12 month period</p> <p>(d) 54600-Repair & Maintenance. Canopy repair \$42,000</p> <p>(e) 54900-Other Charges. Software licenses & maintenance agreements purchased in October for entire year. Other charges. \$47,041 due to matching COPS Grant.</p> | <p>(f) - 55100-Office Supplies. Computer Supplies & Equipment \$7,467</p> <p>(g) - Books, Publications & Memberships.</p> <p>(h) - Capital Outlay. Bus for prisoner transportation \$131,926. Vehicles \$398,178. Computer Equipment \$205,193.</p> |
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