

# Okaloosa County Sheriff's Office

Account	Title	Amended Budget	Encumbrances through 3rd Quarter 2014	Expenditures through 3rd Quarter 2014	%-of Budget Expended
<b>Personnel Expenses</b>					
51100	EXECUTIVE SALARY	\$130,139	-	\$98,350	76%
51200	SALARIES/WAGES REGULAR	15,628,942	-	11,156,064	71%
51300	OTHER SALARY	244,419	-	217,485	89%
51400	OVERTIME SALARY	614,933	-	449,203	73%
51500	INCENTIVE SALARY	235,970	-	233,064	99%
51550	INCENTIVE-MATCHING	179,280	-	125,374	70%
52100	FICA TAXES/MATCHING	1,280,916	-	953,597	74%
52200	RETIREMENT CONTRIBUTION	2,726,048	-	2,011,200	74%
52300	LIFE & HEALTH INSURANCE	3,476,756	-	2,439,218	70%
52400	WORKERS COMPENSATION	1,138,216	-	468,183	41%
52500	UNEMPLOYMENT COMPENSATION	40,000	-	1,416	4%
<b>Total Personnel Expenses</b>		<b>\$25,695,619</b>	<b>\$0</b>	<b>\$18,153,153</b>	<b>71%</b>

### Total Operating Expenses

53100	PROFESSIONAL SERVICES <sup>a</sup>	\$59,349	8,250	\$71,770	135%
53400	CONTRACTUAL SERVICES	25,000		16,456	66%
53500	INVESTIGATIONS	15,000		12,000	80%
54000	TRAVEL AND PER DIEM	152,696		112,887	74%
54100	COMMUNICATION AND FREIGHT <sup>b</sup>	225,000		203,252	90%
54200	FREIGHT & POSTAGE SERVICES <sup>c</sup>	4,222		7,757	184%
54341	UTILITIES	120,000		82,405	69%
54400	RENTALS AND LEASES	155,780	2,402	119,171	78%
54500	INSURANCE	622,000	124,860	318,165	71%
54600	REPAIR AND MAINTENANCE	629,612	1,725	496,013	79%
54700	PRINTING AND BINDING <sup>d</sup>	7,748		8,492	110%
54900	OTHER CHARGES AND OBLIGATIONS <sup>e</sup>	357,115	17,217	321,723	95%
55100	OFFICE SUPPLIES	115,000	4,369	88,176	80%
55200	OPERATING SUPPLIES <sup>f</sup>	1,550,825	214,008	1,158,474	89%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS <sup>g</sup>	52,255		56,211	108%
<b>Total Operating Expenses</b>		<b>\$4,091,601</b>	<b>\$372,830</b>	<b>\$3,072,952</b>	<b>84%</b>

### Capital Expenses

<b>Total Capital Outlay<sup>h</sup></b>	<b>\$674,893</b>	<b>\$28,256</b>	<b>\$1,085,319</b>	<b>165%</b>
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<b>TOTAL BUDGET</b>	<b>\$30,462,113</b>	<b>\$401,086</b>	<b>\$22,311,424</b>	<b>75%</b>
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51300-Other Salary. SRO's, Fleet & Judicial

51500-Incentive Salary. PAT Stipend & Special Unit Stipend are annual payments

(a) 53100-Professional Services. PO carryover from 2013 for The Mercer Group

(f) - 55200-Fuel-\$728,427.41. Ammo-\$173,725. Uniforms-\$104,835

(b) 54100-Communication Services - \$195,753

(g) - 55400-Books, Publications & Memberships.

(c) 54200-Freight & Postage. Extra funds needed for certified mailing effort by CSI/Evidence

(d) 54700-Business cards & Letterhead - \$5,307

(h) - Capital Outlay. Bus for prisoner transportation \$131,926.

(e) 54900-Other Charges. Software licenses & maintenance agreements purchased in October for entire year. Other charges. \$47,041 due to matching COPS Grant.

Vehicles \$537,231. Computer Equipment \$205,193.