

Okaloosa County Sheriff's Office

Account	Title	Amended Budget	Encumbrances through 4th Quarter 2014	Expenditures through 4th Quarter 2014	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$130,139	-	\$135,999	105%
51200	SALARIES/WAGES REGULAR	15,628,942	-	15,917,036	102%
51300	OTHER SALARY	244,419	-	302,191	124%
51400	OVERTIME SALARY	614,933	-	609,412	99%
51500	INCENTIVE SALARY	235,970	-	294,524	125%
51550	INCENTIVE-MATCHING	179,280	-	177,121	99%
52100	FICA TAXES/MATCHING	1,280,916	-	1,250,377	98%
52200	RETIREMENT CONTRIBUTION	2,726,048	-	2,663,990	98%
52300	LIFE & HEALTH INSURANCE	3,476,756	-	3,106,609	89%
52400	WORKERS COMPENSATION	1,138,216	-	666,116	59%
52500	UNEMPLOYMENT COMPENSATION	40,000	-	2,791	7%
Total Personnel Expenses		\$25,695,619	\$0	\$25,126,167	98%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES ^a	\$59,349		\$105,155	177%
53400	CONTRACTUAL SERVICES	25,000		23,099	92%
53500	INVESTIGATIONS	15,000		24,000	160%
54000	TRAVEL AND PER DIEM	152,696		207,423	136%
54100	COMMUNICATION AND FREIGHT ^b	225,000		280,492	125%
54200	FREIGHT & POSTAGE SERVICES ^c	4,222		7,949	188%
54341	UTILITIES	120,000		123,699	103%
54400	RENTALS AND LEASES	155,780		158,077	101%
54500	INSURANCE	622,000		450,646	72%
54600	REPAIR AND MAINTENANCE	629,612		681,494	108%
54700	PRINTING AND BINDING ^d	7,748		10,253	132%
54900	OTHER CHARGES AND OBLIGATIONS ^e	357,115		402,255	113%
55100	OFFICE SUPPLIES	115,000		109,158	95%
55200	OPERATING SUPPLIES ^f	1,922,360		1,782,127	93%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^g	52,255		70,254	134%
Total Operating Expenses		\$4,463,136	\$0	\$4,436,080	99%
Capital Expenses					
Total Capital Outlay^h		\$797,951		\$1,389,806	174%
TOTAL BUDGET		\$30,956,706	\$0	\$30,952,053	100%