

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 1st Quarter 2015	Expenditures through 1st Quarter 2015	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$135,604	-	\$30,284	22%
51200	SALARIES/WAGES REGULAR	15,633,848	-	4,089,860	26%
51300	OTHER SALARY	353,066	-	82,663	23%
51400	OVERTIME SALARY	600,000	-	137,008	23%
51500	INCENTIVE SALARY ^a	235,000	-	142,611	61%
51550	INCENTIVE-MATCHING	235,000	-	34,161	15%
52100	FICA TAXES/MATCHING	1,350,623	-	355,661	26%
52200	RETIREMENT CONTRIBUTION	2,892,570	-	753,617	26%
52300	LIFE & HEALTH INSURANCE	3,655,411	-	865,724	24%
52400	WORKERS COMPENSATION	1,057,761	-	168,717	16%
52500	UNEMPLOYMENT COMPENSATION	5,000	-	417	8%
Total Personnel Expenses		\$26,153,882	\$0	\$6,660,724	25.47%

Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$56,600		\$11,782	21%
53400	CONTRACTUAL SERVICES ^b	16,100		7,825	49%
53500	INVESTIGATIONS	40,000		-	0%
54000	TRAVEL AND PER DIEM	206,200		51,240	25%
54100	COMMUNICATION AND FREIGHT	250,000		70,150	28%
54200	FREIGHT & POSTAGE SERVICES ^c	6,455		2,528	39%
54341	UTILITIES	135,000		28,918	21%
54400	RENTALS AND LEASES ^d	64,032	7,493	36,091	68%
54500	INSURANCE ^e	591,245	254,100	310,660	96%
54600	REPAIR AND MAINTENANCE	511,675	10,418	116,876	25%
54700	PRINTING AND BINDING	8,200		982	12%
54800	PROMOTIONAL ACTIVITIES	16,000		-	0%
54900	OTHER CHARGES AND OBLIGATIONS ^f	292,597	31,053	213,372	84%
55100	OFFICE SUPPLIES	106,600	386	26,406	25%
55200	OPERATING SUPPLIES ^g	1,663,244	163,038	600,883	46%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^h	36,685	537	11,330	32%
Total Operating Expenses		\$4,000,633	\$467,025	\$1,489,044	48.89%

Capital Expenses

Total Capital Outlayⁱ	\$1,444,375	\$393,316	\$96,840	34%
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TOTAL BUDGET	\$31,598,890	\$860,340	\$8,246,608	28.82%
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- (a) 51500-Incentive Salary. PAT Stipend & Special Unit Stipend are annual payments
- (b) 53462-Custodial Services. Contract with Horizons for \$46,800
- (c) 54200-Freight & Postage. High volume of DNA packages require extra postage.
- (d) 54443-Facilities Rent. Investigations Bldg - \$32,550
- (e) 54500-most insurance expenses for 12 month period

- (f) - 54900-Other Charges. Software licenses & maintenance agreements purchased in October for entire year.
- (g) - 55200-Body Cameras. Initial purchase - \$321,951
- (h) - 55444-Membership dues paid up front for the year
- (i) - 56441-Vehicles. 13 vehicles on order