

# Okaloosa County Sheriff's Office

Account	Title	Approved	Budget	Encumbrances through 03/31/15	Expenditures through 03/31/15	%-of Budget Expended
<b>Personnel Expenses</b>						
51100	EXECUTIVE SALARY		\$135,604	-	\$72,159	53%
51200	SALARIES/WAGES REGULAR		15,633,848	-	7,917,368	51%
51300	OTHER SALARY		353,066	-	167,011	47%
51400	OVERTIME SALARY		800,000	-	325,056	41%
51500	INCENTIVE SALARY <sup>a</sup>		235,000	-	202,191	86%
51550	INCENTIVE-MATCHING		235,000	-	85,401	36%
52100	FICA TAXES/MATCHING		1,390,861	-	703,654	51%
52200	RETIREMENT CONTRIBUTION		2,932,808	-	1,519,820	52%
52300	LIFE & HEALTH INSURANCE		3,655,411	-	1,801,905	49%
52400	WORKERS COMPENSATION		1,057,761	-	439,519	42%
52500	UNEMPLOYMENT COMPENSATION		5,000	-	417	8%
<b>Total Personnel Expenses</b>			<b>\$26,434,358</b>	<b>\$0</b>	<b>\$13,234,501</b>	<b>50%</b>
<b>Total Operating Expenses</b>						
53100	PROFESSIONAL SERVICES <sup>b</sup>		\$56,600		\$35,281	62%
53400	CONTRACTUAL SERVICES <sup>c</sup>		26,100		19,541	75%
53500	INVESTIGATIONS		40,000		6,000	15%
54000	TRAVEL AND PER DIEM <sup>d</sup>		206,200		120,098	58%
54100	COMMUNICATION AND FREIGHT <sup>e</sup>		250,000		144,660	58%
54200	FREIGHT & POSTAGE SERVICES <sup>f</sup>		6,455		4,210	65%
54341	UTILITIES		135,000		65,353	48%
54400	RENTALS AND LEASES <sup>g</sup>		124,032	4,996	70,541	61%
54500	INSURANCE <sup>h</sup>		591,245	127,050	437,814	96%
54600	REPAIR AND MAINTENANCE <sup>i</sup>		511,675	4,511	298,565	59%
54700	PRINTING AND BINDING		8,200		1,834	22%
54800	PROMOTIONAL ACTIVITIES		16,000		-	0%
54900	OTHER CHARGES AND OBLIGATIONS <sup>j</sup>		292,597	4,999	323,574	112%
55100	OFFICE SUPPLIES		106,600	1,678	52,141	50%
55200	OPERATING SUPPLIES <sup>k</sup>		1,663,244	60,003	905,930	58%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS <sup>l</sup>		46,685		41,630	89%
<b>Total Operating Expenses</b>			<b>\$4,080,633</b>	<b>\$203,237</b>	<b>\$2,527,171</b>	<b>67%</b>
<b>Capital Expenses</b>						
<b>Total Capital Outlay<sup>m</sup></b>			<b>\$1,444,375</b>	<b>\$662,770</b>	<b>\$440,403</b>	<b>76%</b>
<b>TOTAL BUDGET</b>			<b>\$31,959,366</b>	<b>\$866,007</b>	<b>\$16,202,075</b>	<b>53%</b>

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

(b) 53150-Other Professional Fees. CALEA - \$10,630, GRS - \$11,000.

(c) 53462-Custodial Services.

(d) 54045-Training. Classes paid for but dates in the future - \$18,100

(e) 54100-Verizon - \$109,300. Cox - \$27,319.

(f) 54200-Freight & Postage. High volume of DNA packages require extra postage.

(g) 54443-Facilities Rent. Investigations Bldg - \$65,100

(h) 54500-most insurance expenses for 12 month period

(i) 54600-Vehicles - \$222,182. Radios & Tower - \$3,838. Equipment - \$45,965. Facility - \$23,405

(j) - 54951-Software License/Support - 257,115 (maintenance agreements purchased in October for entire year).

COPS Grant match - \$61,347

(k) - 55200-Body Cameras. Initial purchase - \$321,951

(l) - 55444-Membership dues paid up front for the year

55443-West Law - \$10,283. LeadsOnline - \$16,546

(m) - 56441-Vehicles. 36 vehicles on order