

Okaloosa County Sheriff's Office

Account	Title	Approved	Budget	Encumbrances through 06/30/15	Expenditures through 06/30/15	%-of Budget Expended
Personnel Expenses						
51100	EXECUTIVE SALARY		\$135,604	-	\$98,330	73%
51200	SALARIES/WAGES REGULAR		15,633,848	-	11,633,345	74%
51300	OTHER SALARY		353,066	-	251,468	71%
51400	OVERTIME SALARY		800,000	-	486,574	61%
51500	INCENTIVE SALARY ^a		235,000	-	248,873	106%
51550	INCENTIVE-MATCHING		235,000	-	128,248	55%
52100	FICA TAXES/MATCHING		1,390,861	-	1,004,645	72%
52200	RETIREMENT CONTRIBUTION		2,932,808	-	2,182,078	74%
52300	LIFE & HEALTH INSURANCE		3,655,411	-	2,514,974	69%
52400	WORKERS COMPENSATION		1,057,761	-	595,013	56%
52500	UNEMPLOYMENT COMPENSATION		5,000	-	967	19%
Total Personnel Expenses			\$26,434,358	\$0	\$19,144,516	72%
Total Operating Expenses						
53100	PROFESSIONAL SERVICES ^b		\$56,600		\$48,365	85%
53400	CONTRACTUAL SERVICES ^c		26,100		31,241	120%
53500	INVESTIGATIONS		40,000		6,000	15%
54000	TRAVEL AND PER DIEM ^d		246,582		216,543	88%
54100	COMMUNICATION AND FREIGHT ^e		250,000		218,273	87%
54200	FREIGHT & POSTAGE SERVICES ^f		6,455		7,032	109%
54341	UTILITIES		135,000		97,399	72%
54400	RENTALS AND LEASES ^g		124,032	2,498	105,430	87%
54500	INSURANCE ^h		591,245	127,050	449,720	98%
54600	REPAIR AND MAINTENANCE ⁱ		556,960	2,330	451,092	81%
54700	PRINTING AND BINDING		8,200	1,615	3,839	67%
54800	PROMOTIONAL ACTIVITIES		16,000		-	0%
54900	OTHER CHARGES AND OBLIGATIONS ^j		292,597	8,805	409,801	143%
55100	OFFICE SUPPLIES		106,600	3,715	76,064	75%
55200	OPERATING SUPPLIES		1,664,744	38,752	1,206,853	75%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^k		46,685		54,096	116%
Total Operating Expenses			\$4,167,800	\$184,765	\$3,381,747	86%
Capital Expenses						
Total Capital Outlay^m			\$1,567,232	\$521,068	\$700,847	78%
TOTAL BUDGET			\$32,169,390	\$705,833	\$23,227,111	74%

(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) 54041-Travel, \$25,200. 54043-Prisoner Transportation, \$65,700.

54045-Training, \$121,500.

(e) 54100-Verizon - \$151,633. Cox - \$33,825. CenturyLink - \$19,066

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

(g) 54443-Facilities Rent. Investigations Bldg - \$97,650

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

(i) - 54600-Vehicles - \$344,485. Radios & Tower - \$3,838.

Equipment - \$63,436. Facility - \$37,860

(j) - 54951-Software License/Support - \$294,205 (maintenance

agreements purchased for entire year).

COPS Grant match - \$100,425

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

55443-West Law - \$19,367. LeadsOnline - \$16,546