

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 09/30/15	Expenditures through 09/30/15	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$135,604	-	\$136,486	101%
51200	SALARIES/WAGES REGULAR	15,633,848	-	16,124,861	103%
51300	OTHER SALARY	353,066	-	332,042	94%
51400	OVERTIME SALARY	800,000	-	642,559	80%
51500	INCENTIVE SALARY	235,000	-	313,305	133%
51550	INCENTIVE-MATCHING	235,000	-	185,114	79%
52100	FICA TAXES/MATCHING	1,390,861	-	1,296,404	93%
52200	RETIREMENT CONTRIBUTION	2,932,808	-	2,910,284	99%
52300	LIFE & HEALTH INSURANCE	3,655,411	-	3,541,589	97%
52400	WORKERS COMPENSATION	1,057,761	-	789,421	75%
52500	UNEMPLOYMENT COMPENSATION	5,000	-	1,058	21%
Total Personnel Expenses		\$26,434,358	\$0	\$26,273,124	99%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$56,600		\$65,989	117%
53400	CONTRACTUAL SERVICES	26,100		46,841	179%
53500	INVESTIGATIONS	40,000		17,000	43%
54000	TRAVEL AND PER DIEM	250,350		294,046	117%
54100	COMMUNICATION AND FREIGHT	250,000		292,600	117%
54200	FREIGHT & POSTAGE SERVICES	6,455		10,384	161%
54341	UTILITIES	135,000		143,531	106%
54400	RENTALS AND LEASES	124,032		110,214	89%
54500	INSURANCE	591,245		582,490	99%
54600	REPAIR AND MAINTENANCE	556,960		676,145	121%
54700	PRINTING AND BINDING	8,200		6,866	84%
54800	PROMOTIONAL ACTIVITIES	16,000		-	0%
54900	OTHER CHARGES AND OBLIGATIONS	492,715		487,419	99%
55100	OFFICE SUPPLIES	106,600		117,782	110%
55200	OPERATING SUPPLIES	1,665,144		1,606,947	97%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	46,685		68,051	146%
Total Operating Expenses		\$4,372,086	\$0	\$4,526,306	104%
Capital Expenses					
Total Capital Outlay		\$1,567,232		\$1,574,241	100%
TOTAL BUDGET		\$32,373,676	\$0	\$32,373,671	100%