

# Okaloosa County Sheriff's Office

Account	Title	Approved	Budget	Encumbrances through 12/31/15	Expenditures through 12/31/15	%-of Budget Expended
<b>Personnel Expenses</b>						
51100	EXECUTIVE SALARY		\$136,092	-	\$35,251	26%
51200	SALARIES/WAGES REGULAR		16,322,832	-	4,139,524	25%
51300	OTHER SALARY		310,000	-	69,784	23%
51400	OVERTIME SALARY <sup>a</sup>		600,000	-	242,750	40%
51500	INCENTIVE SALARY <sup>b</sup>		347,980	-	157,040	45%
51550	INCENTIVE-MATCHING		186,720	-	45,081	24%
52100	FICA TAXES/MATCHING		1,367,681	-	408,631	30%
52200	RETIREMENT CONTRIBUTION		3,190,086	-	969,825	30%
52300	LIFE & HEALTH INSURANCE		3,433,330	-	1,020,915	30%
52400	WORKERS COMPENSATION		896,379	-	242,993	27%
52500	UNEMPLOYMENT COMPENSATION		5,000	-	-	0%
<b>Total Personnel Expenses</b>			<b>\$26,796,101</b>	<b>\$0</b>	<b>\$7,331,793</b>	<b>27%</b>
<b>Total Operating Expenses</b>						
53100	PROFESSIONAL SERVICES		\$96,900		\$28,011	29%
53400	CONTRACTUAL SERVICES		48,000		8,032	17%
53500	INVESTIGATIONS		20,000		6,000	30%
54000	TRAVEL AND PER DIEM		295,500		54,451	18%
54100	COMMUNICATION AND FREIGHT		317,100		77,503	24%
54200	FREIGHT & POSTAGE SERVICES		7,500		2,168	29%
54341	UTILITIES		149,100		34,315	23%
54400	RENTALS AND LEASES		32,375	7,793	4,483	38%
54500	INSURANCE <sup>c</sup>		592,350	367,282	157,399	89%
54600	REPAIR AND MAINTENANCE		684,160	6,835	74,382	12%
54700	PRINTING AND BINDING		9,500		493	5%
54800	PROMOTIONAL ACTIVITIES		1,500		-	0%
54900	OTHER CHARGES AND OBLIGATIONS <sup>d</sup>		458,250	11,876	251,039	57%
55100	OFFICE SUPPLIES		140,500	1,245	21,276	16%
55200	OPERATING SUPPLIES <sup>e</sup>		2,047,050	67,308	602,929	33%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS <sup>f</sup>		64,500	8,020	15,091	36%
<b>Total Operating Expenses</b>			<b>\$4,964,285</b>	<b>\$470,360</b>	<b>\$1,337,572</b>	<b>36%</b>
<b>Capital Expenses</b>						
<b>Total Capital Outlay<sup>g</sup></b>			<b>\$1,768,504</b>	<b>\$1,009,254</b>	<b>\$631,848</b>	<b>93%</b>
<b>TOTAL BUDGET</b>			<b>\$33,528,890</b>	<b>\$1,479,614</b>	<b>\$9,301,213</b>	<b>32%</b>

(a) 51400-6 holidays worked (Veteran's, 2-Thanksgiving, 2-Christmas & New Years)

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

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

(d) 54900-Other Charges. Software licenses & maintenance agreements purchased in October for entire year.

(e) - 55200-Body Cameras, 2nd year - \$211,800.

55255-Vehicle Equipment <\$1,000 - \$150,687.

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

(g) - 56441-19 vehicles purchased. 31 more on order (funds encumbered)