

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 3/31/16	Expenditures through 03/31/16	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$136,092	-	\$61,501	45%
51200	SALARIES/WAGES REGULAR	16,322,832	-	7,271,676	45%
51300	OTHER SALARY	310,000	-	134,066	43%
51400	OVERTIME SALARY	600,000	-	337,489	56%
51500	INCENTIVE SALARY ^a	347,980	-	200,776	58%
51550	INCENTIVE-MATCHING	186,720	-	84,080	45%
52100	FICA TAXES/MATCHING	1,367,681	-	657,639	48%
52200	RETIREMENT CONTRIBUTION	3,190,086	-	1,564,038	49%
52300	LIFE & HEALTH INSURANCE	3,491,188	-	1,721,431	49%
52400	WORKERS COMPENSATION	896,379	-	376,244	42%
52500	UNEMPLOYMENT COMPENSATION	5,000	-	-	0%
Total Personnel Expenses		\$26,853,959	\$0	\$12,408,939	46%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$96,900		\$50,340	52%
53400	CONTRACTUAL SERVICES	48,000		20,080	42%
53500	INVESTIGATIONS	20,000		12,000	60%
54000	TRAVEL AND PER DIEM	316,269		116,806	37%
54100	COMMUNICATION AND FREIGHT	317,100		154,296	49%
54200	FREIGHT & POSTAGE SERVICES	7,500		4,097	55%
54341	UTILITIES	149,100		69,585	47%
54400	RENTALS AND LEASES	32,375	5,195	10,086	47%
54500	INSURANCE ^b	592,350	115,116	409,565	89%
54600	REPAIR AND MAINTENANCE	684,160	2,960	225,058	33%
54700	PRINTING AND BINDING	9,500		3,588	38%
54800	PROMOTIONAL ACTIVITIES	1,500		-	0%
54900	OTHER CHARGES AND OBLIGATIONS ^c	458,250	6,500	335,781	75%
55100	OFFICE SUPPLIES	140,500	4,908	59,897	46%
55200	OPERATING SUPPLIES	2,047,050	38,733	927,322	47%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^d	64,500	-	58,574	91%
Total Operating Expenses		\$4,985,054	\$173,412	\$2,457,074	53%
Capital Expenses					
Total Capital Outlay^e		\$2,005,020	\$371,498	\$1,636,703	100%
TOTAL BUDGET		\$33,844,033	\$544,911	\$16,502,716	50%

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

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

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

(d) - 55443-membership & subscriptions paid up front for the year

(e) - 56441-42 vehicles purchased. 3 more on order

56451-laptops for patrol vehicles and FTOs on order (funds encumbered)