

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 6/30/16	Expenditures through 6/30/16	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$136,092	-	\$98,251	72%
51200	SALARIES/WAGES REGULAR	16,322,832	-	11,658,785	71%
51300	OTHER SALARY	310,000	-	211,901	68%
51400	OVERTIME SALARY ^a	714,449	-	588,194	82%
51500	INCENTIVE SALARY	347,980	-	253,223	73%
51550	INCENTIVE-MATCHING	186,720	-	131,457	70%
52100	FICA TAXES/MATCHING	1,367,681	-	1,015,637	74%
52200	RETIREMENT CONTRIBUTION	3,190,086	-	2,437,235	76%
52300	LIFE & HEALTH INSURANCE	3,512,188	-	2,565,247	73%
52400	WORKERS COMPENSATION	896,379	-	616,794	69%
52500	UNEMPLOYMENT COMPENSATION	5,000	-	-	0%
Total Personnel Expenses		\$26,989,407	\$0	\$19,576,725	73%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$96,900		\$65,571	68%
53400	CONTRACTUAL SERVICES	48,000		32,128	67%
53500	INVESTIGATIONS	20,000		12,000	60%
54000	TRAVEL AND PER DIEM	320,067		211,313	66%
54100	COMMUNICATION AND FREIGHT	317,100		233,397	74%
54200	FREIGHT & POSTAGE SERVICES ^b	7,500		6,479	86%
54341	UTILITIES	149,100		103,966	70%
54400	RENTALS AND LEASES	32,375	2,598	14,488	53%
54500	INSURANCE ^c	592,350	-	516,381	87%
54600	REPAIR AND MAINTENANCE	684,160	2,699	364,333	54%
54700	PRINTING AND BINDING	9,500		5,358	56%
54800	PROMOTIONAL ACTIVITIES	1,500		-	0%
54900	OTHER CHARGES AND OBLIGATIONS ^d	458,250	34,095	438,851	103%
55100	OFFICE SUPPLIES ^e	140,500	1,777	135,888	98%
55200	OPERATING SUPPLIES	2,047,050	193,182	1,258,723	71%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^f	64,500	-	73,726	114%
Total Operating Expenses		\$4,988,852	\$234,351	\$3,472,602	74%
Capital Expenses					
Total Capital Outlay^g		\$2,027,520	\$170,678	\$2,028,060	108%
TOTAL BUDGET		\$34,005,780	\$405,029	\$25,077,387	75%

(a) 51400-Overtime. TDC and additional court security paid but not reimbursed through an amendment until July.

(b) 54200-certified and return receipt mailings

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

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

(e) - 55100-printers and mounts for patrol vehicles

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

(g) - 56441-54 vehicles purchased. 56451-laptops for patrol vehicles and FTOs. 56200-leasehold improvements to septic system, 2 30' flagpoles