

# Okaloosa County Sheriff's Office

| Account                         | Title                             | Approved Budget     | Encumbrances<br>through<br>9/30/16 | Expenditures<br>through<br>9/30/16 | %-of Budget<br>Expended |
|---------------------------------|-----------------------------------|---------------------|------------------------------------|------------------------------------|-------------------------|
| <b>Personnel Expenses</b>       |                                   |                     |                                    |                                    |                         |
| 51100                           | EXECUTIVE SALARY                  | \$136,092           | -                                  | \$135,015                          | 99%                     |
| 51200                           | SALARIES/WAGES REGULAR            | 16,322,832          | -                                  | 16,429,428                         | 101%                    |
| 51300                           | OTHER SALARY                      | 310,000             | -                                  | 268,715                            | 87%                     |
| 51400                           | OVERTIME SALARY                   | 903,533             | -                                  | 810,055                            | 90%                     |
| 51500                           | INCENTIVE SALARY                  | 347,980             | -                                  | 308,923                            | 89%                     |
| 51550                           | INCENTIVE-MATCHING                | 186,720             | -                                  | 179,967                            | 96%                     |
| 52100                           | FICA TAXES/MATCHING               | 1,367,681           | -                                  | 1,370,059                          | 100%                    |
| 52200                           | RETIREMENT CONTRIBUTION           | 3,212,773           | -                                  | 3,334,067                          | 104%                    |
| 52300                           | LIFE & HEALTH INSURANCE           | 3,547,369           | -                                  | 3,619,534                          | 102%                    |
| 52400                           | WORKERS COMPENSATION              | 896,379             | -                                  | 796,860                            | 89%                     |
| 52500                           | UNEMPLOYMENT COMPENSATION         | 5,000               | -                                  | -                                  | 0%                      |
| <b>Total Personnel Expenses</b> |                                   | <b>\$27,236,359</b> | <b>\$0</b>                         | <b>\$27,252,623</b>                | <b>100%</b>             |
| <b>Total Operating Expenses</b> |                                   |                     |                                    |                                    |                         |
| 53100                           | PROFESSIONAL SERVICES             | \$96,900            | -                                  | \$82,269                           | 85%                     |
| 53400                           | CONTRACTUAL SERVICES              | 48,000              | -                                  | 48,192                             | 100%                    |
| 53500                           | INVESTIGATIONS                    | 20,000              | -                                  | 18,000                             | 90%                     |
| 54000                           | TRAVEL AND PER DIEM               | 393,502             | -                                  | 369,380                            | 94%                     |
| 54100                           | COMMUNICATION AND FREIGHT         | 317,100             | -                                  | 315,374                            | 99%                     |
| 54200                           | FREIGHT & POSTAGE SERVICES        | 7,500               | -                                  | 8,586                              | 114%                    |
| 54341                           | UTILITIES                         | 149,100             | -                                  | 148,333                            | 99%                     |
| 54400                           | RENTALS AND LEASES                | 32,375              | -                                  | 18,477                             | 57%                     |
| 54500                           | INSURANCE                         | 592,350             | -                                  | 520,951                            | 88%                     |
| 54600                           | REPAIR AND MAINTENANCE            | 687,874             | -                                  | 531,762                            | 77%                     |
| 54700                           | PRINTING AND BINDING              | 9,500               | -                                  | 7,533                              | 79%                     |
| 54800                           | PROMOTIONAL ACTIVITIES            | 1,500               | -                                  | 599                                | 40%                     |
| 54900                           | OTHER CHARGES AND OBLIGATIONS     | 460,846             | -                                  | 616,938                            | 134%                    |
| 55100                           | OFFICE SUPPLIES                   | 140,500             | -                                  | 164,856                            | 117%                    |
| 55200                           | OPERATING SUPPLIES                | 2,124,519           | -                                  | 1,775,942                          | 84%                     |
| 55400                           | BOOKS, PUBLICATIONS & MEMBERSHIPS | 64,500              | -                                  | 92,077                             | 143%                    |
| <b>Total Operating Expenses</b> |                                   | <b>\$5,146,066</b>  | <b>\$0</b>                         | <b>\$4,719,269</b>                 | <b>92%</b>              |
| <b>Capital Expenses</b>         |                                   |                     |                                    |                                    |                         |
| <b>Total Capital Outlay</b>     |                                   | <b>\$2,037,993</b>  | <b>-</b>                           | <b>\$2,413,816</b>                 | <b>118%</b>             |
| <b>TOTAL BUDGET</b>             |                                   | <b>\$34,420,418</b> | <b>\$0</b>                         | <b>\$34,385,709</b>                | <b>100%</b>             |