

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 12/31/16	Expenditures through 12/31/16	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$136,092	-	\$36,843	27%
51200	SALARIES/WAGES REGULAR	17,542,926	-	4,344,672	25%
51300	OTHER SALARY	338,437	-	70,062	21%
51400	OVERTIME SALARY ^a	618,000	-	245,265	40%
51500	INCENTIVE SALARY ^b	377,806	-	157,748	42%
51550	INCENTIVE-MATCHING	182,100	-	53,669	29%
52100	FICA TAXES/MATCHING	1,491,727	-	381,135	26%
52200	RETIREMENT CONTRIBUTION	3,586,596	-	927,455	26%
52300	LIFE & HEALTH INSURANCE	3,759,450	-	1,050,585	28%
52400	WORKERS COMPENSATION	1,052,135	-	243,634	23%
52500	UNEMPLOYMENT COMPENSATION	-	-	-	0%
Total Personnel Expenses		\$29,085,269	\$0	\$7,511,069	26%

Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$102,800		\$18,044	18%
53400	CONTRACTUAL SERVICES	50,400		8,242	16%
53500	INVESTIGATIONS	21,000		5,000	24%
54000	TRAVEL AND PER DIEM ^c	307,750		102,513	33%
54100	COMMUNICATION AND FREIGHT	330,000		82,979	25%
54200	FREIGHT & POSTAGE SERVICES	10,000		1,662	17%
54341	UTILITIES	157,500		36,470	23%
54400	RENTALS AND LEASES ^d	20,000	7,204	7,571	74%
54500	INSURANCE ^e	614,850	278,084	329,964	99%
54600	REPAIR AND MAINTENANCE	546,031	2,500	84,233	16%
54700	PRINTING AND BINDING ^f	9,500		2,900	31%
54800	PROMOTIONAL ACTIVITIES ^g	1,500		4,153	277%
54900	OTHER CHARGES AND OBLIGATIONS ^h	350,080		309,936	89%
55100	OFFICE SUPPLIES ⁱ	165,250	24,011	45,664	42%
55200	OPERATING SUPPLIES ^j	2,280,888	259,510	481,431	32%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^k	82,000	720	40,990	51%
Total Operating Expenses		\$5,049,549	\$572,029	\$1,561,752	42%

Capital Expenses					
Total Capital Outlay^l		\$2,077,163	\$1,644,369	\$109,862	84%

TOTAL BUDGET	\$36,211,982	\$2,216,399	\$9,182,682	31%
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- (a) 51400-Overtime. 5 holidays worked (Veteran's, 2-Thanksgiving & 2-Christmas)
- (b) 51500-Incentive Salary. PAT Stipend & Special Unit Stipend are annual payments.
- (c) 54000-Travel. Multiple classes in 2017 prepaid - \$22k.
- (d) 54400-Leases. American Tower lease (\$12k) encumbered for entire year.
- (e) 54500-Most insurance expenses prepaid for the year.
- (f) 54741-Printing & Binding. Bond books - \$1.4k; Business cards for promotions and new hires x21.
- (g) 54800-Promotional material for recruitment.

- (h) - 54900-Other Charges. Software licenses & maintenance agreements purchased in October for entire year.
- (i) - 55100-Computer Supplies. Multiple printers and headrest mounts for vehicles - \$23k.
- (j) - 55200-Body Cameras, 3rd year - \$211,800.
55255-Vehicle Equipment <\$1,000 - \$158,011.
- (k) - 55444-Membership dues paid up front for the year
- (l) - 56441-Vehicles. 1 vehicle purchased, 50 more on order (funds encumbered)