

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 3/31/17	Expenditures through 3/31/17	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$136,092	-	\$68,422	50%
51200	SALARIES/WAGES REGULAR	17,542,926	-	8,651,763	49%
51300	OTHER SALARY	338,437	-	144,927	43%
51400	OVERTIME SALARY	906,463	-	472,780	52%
51500	INCENTIVE SALARY	377,806	-	205,012	54%
51550	INCENTIVE-MATCHING	182,100	-	94,408	52%
52100	FICA TAXES/MATCHING	1,491,727	-	725,018	49%
52200	RETIREMENT CONTRIBUTION	3,586,596	-	1,781,461	50%
52300	LIFE & HEALTH INSURANCE	3,791,299	-	1,828,939	48%
52400	WORKERS COMPENSATION	1,052,135	-	404,980	38%
52500	UNEMPLOYMENT COMPENSATION	-	-	-	0%
Total Personnel Expenses		\$29,405,581	\$0	\$14,377,710	49%

Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$102,800		\$49,598	48%
53400	CONTRACTUAL SERVICES	50,400		20,695	41%
53500	INVESTIGATIONS	21,000		10,000	48%
54000	TRAVEL AND PER DIEM ^a	310,065		200,638	65%
54100	COMMUNICATION AND FREIGHT	330,000		163,867	50%
54200	FREIGHT & POSTAGE SERVICES	10,000		4,135	41%
54341	UTILITIES	157,500		67,188	43%
54400	RENTALS AND LEASES ^b	20,000	5,403	20,418	129%
54500	INSURANCE ^c	614,850	139,042	470,736	99%
54600	REPAIR AND MAINTENANCE	558,710	750	212,802	38%
54700	PRINTING AND BINDING	9,500		4,107	43%
54800	PROMOTIONAL ACTIVITIES ^d	1,500	1,100	8,502	640%
54900	OTHER CHARGES AND OBLIGATIONS ^e	350,080	10,179	342,615	101%
55100	OFFICE SUPPLIES ^f	165,250	10,053	106,717	71%
55200	OPERATING SUPPLIES	2,285,369	161,538	994,927	51%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^g	82,000		55,714	68%
Total Operating Expenses		\$5,069,024	328,064	\$2,732,659	60%

Capital Expenses					
Total Capital Outlay^h		\$2,077,163	\$352,848	\$1,543,292	91%

TOTAL BUDGET	\$36,551,769	\$680,912	\$18,653,660	53%
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(a) 54000-Travel. Multiple large prepaid registrations - \$23k.

(b) 54400-Leases. American Tower lease (\$12k) encumbered for entire year. Rental equipment for work at Firing Range.

(c) 54500-Most insurance expenses prepaid for the year.

(d) 54800-Promotional material for recruitment.

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

(f) 55100-Computer Supplies. Increase due mainly to purchases for airport.

(g) 55400-Subscriptions. Software subscriptions for LeadsOnline and PowerDMS \$24k.

(h) 56441-Vehicles. Majority of vehicles purchased during first two quarters.