

# Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 6/30/17	Expenditures through 6/30/17	%-of Budget Expended
<b>Personnel Expenses</b>					
51100	EXECUTIVE SALARY	\$136,092	-	\$100,001	73%
51200	SALARIES/WAGES REGULAR	17,627,081	-	13,004,467	74%
51300	OTHER SALARY	338,699	-	230,216	68%
51400	OVERTIME SALARY	1,093,655	-	823,452	75%
51500	INCENTIVE SALARY	379,596	-	260,896	69%
51550	INCENTIVE-MATCHING	183,890	-	144,232	78%
52100	FICA TAXES/MATCHING	1,502,288	-	1,085,713	72%
52200	RETIREMENT CONTRIBUTION	3,618,273	-	2,695,856	75%
52300	LIFE & HEALTH INSURANCE	3,859,032	-	2,787,236	72%
52400	WORKERS COMPENSATION	1,052,135	-	800,024	76%
52500	UNEMPLOYMENT COMPENSATION	-	-	1,375	0%
<b>Total Personnel Expenses</b>		<b>\$29,790,742</b>	<b>\$0</b>	<b>\$21,933,468</b>	<b>74%</b>

<b>Total Operating Expenses</b>					
53100	PROFESSIONAL SERVICES <sup>a</sup>	\$104,050		\$82,902	80%
53400	CONTRACTUAL SERVICES	50,400		33,238	66%
53500	INVESTIGATIONS	21,000		10,000	48%
54000	TRAVEL AND PER DIEM <sup>b</sup>	340,102		283,866	83%
54100	COMMUNICATION AND FREIGHT	330,000		253,042	77%
54200	FREIGHT & POSTAGE SERVICES	10,000		6,866	69%
54341	UTILITIES	157,500		101,998	65%
54400	RENTALS AND LEASES <sup>c</sup>	20,000	2,702	24,732	137%
54500	INSURANCE <sup>d</sup>	615,103	139,042	475,776	100%
54600	REPAIR AND MAINTENANCE	559,910	10,664	308,761	57%
54700	PRINTING AND BINDING <sup>e</sup>	9,500		8,827	93%
54800	PROMOTIONAL ACTIVITIES <sup>f</sup>	1,500		10,281	685%
54900	OTHER CHARGES AND OBLIGATIONS <sup>g</sup>	353,808	7,990	379,481	110%
55100	OFFICE SUPPLIES <sup>h</sup>	183,372	3,222	153,167	85%
55200	OPERATING SUPPLIES	2,312,103	32,474	1,428,229	63%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS <sup>i</sup>	82,000	1,200	90,619	112%
<b>Total Operating Expenses</b>		<b>\$5,150,347</b>	<b>197,294</b>	<b>\$3,651,784</b>	<b>75%</b>

<b>Capital Expenses</b>					
<b>Total Capital Outlay<sup>j</sup></b>		<b>\$2,140,238</b>		<b>\$1,979,302</b>	<b>92%</b>

<b>TOTAL BUDGET</b>	<b>\$37,081,327</b>	<b>\$197,294</b>	<b>\$27,564,554</b>	<b>75%</b>
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- (a) 53100-Professional Services. Physicals for new hires.
- (b) 54000-Travel. Multiple large prepaid registrations and prisoner transports.
- (c) 54400-Leases. American Tower lease (\$12k) encumbered for entire year. Rental equipment for work at Firing Range.
- (d) 54500-Most insurance expenses prepaid for the year.
- (e) 54700-Printing and Binding-Forms for new street crimes unit.
- (f) 54800-Promotional Activities. Promotional material for recruitment.

- (g) 54900-Other Charges. Software licenses and maintenance agreements purchased in October for entire year.
- (h) 55100-Computer Supplies. Increase due mainly to purchases for airport.
- (i) 55400-Subscriptions. Software subscriptions for LeadsOnline and PowerDMS \$24k.
- (j) 56441-Vehicles. Majority of vehicles purchased during first two quarters.