

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 9/30/17	Expenditures through 9/30/17	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$136,092	-	\$134,324	99%
51200	SALARIES/WAGES REGULAR	17,924,434	-	18,536,317	103%
51300	OTHER SALARY	339,109	-	313,975	93%
51400	OVERTIME SALARY	1,292,886	-	1,073,654	83%
51500	INCENTIVE SALARY	380,411	-	324,981	85%
51550	INCENTIVE-MATCHING	184,705	-	197,524	107%
52100	FICA TAXES/MATCHING	1,518,656	-	1,486,723	98%
52200	RETIREMENT CONTRIBUTION	3,666,044	-	3,752,567	102%
52300	LIFE & HEALTH INSURANCE	4,022,946	-	4,020,022	100%
52400	WORKERS' COMPENSATION	1,075,156	-	1,095,455	102%
52500	UNEMPLOYMENT COMPENSATION	-	-	3,300	0%
Total Personnel Expenses		\$30,540,438	\$0	\$30,938,841	101%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$104,050	-	\$106,483	102%
53400	CONTRACTUAL SERVICES	50,400	-	49,527	98%
53500	INVESTIGATIONS	22,075	-	20,000	91%
54000	TRAVEL AND PER DIEM	366,929	-	429,941	117%
54100	COMMUNICATION AND FREIGHT	334,475	-	344,618	103%
54200	FREIGHT & POSTAGE SERVICES	10,033	-	8,772	87%
54341	UTILITIES	157,500	-	146,585	93%
54400	RENTALS AND LEASES	20,000	-	28,724	144%
54500	INSURANCE	629,471	-	619,138	98%
54600	REPAIRS AND MAINTENANCE	628,185	-	485,409	77%
54700	PRINTING AND BINDING	9,500	-	9,946	105%
54800	PROMOTIONAL ACTIVITIES	1,500	-	15,542	1036%
54900	OTHER CHARGES AND OBLIGATIONS	452,695	-	460,255	102%
55100	OFFICE SUPPLIES	165,250	-	204,435	124%
55200	OPERATING SUPPLIES	2,474,009	-	1,859,420	75%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	82,000	-	107,543	131%
Total Operating Expenses		\$5,508,072	\$0	\$4,896,338	89%
Capital Expenses					
Total Capital Outlay		\$2,199,424	\$0	\$2,401,099	109%
TOTAL BUDGET		\$38,247,934	\$0	\$38,236,278	99.97%