

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 1/4/18	Expenditures through 1/4/18	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$19,120,255	-	\$4,861,791	25%
51300	OTHER SALARY	345,050	-	78,897	23%
51400	OVERTIME SALARY ^a	733,711	-	250,212	34%
51500	INCENTIVE SALARY ^b	407,572	-	181,360	44%
51550	INCENTIVE/MATCHING	192,900	-	53,736	28%
52100	FICA TAXES/MATCHING	1,621,981	-	430,832	27%
52200	RETIREMENT CONTRIBUTION	4,087,182	-	1,110,700	27%
52300	LIFE & HEALTH INSURANCE	4,162,310	-	1,168,861	28%
52400	WORKERS' COMPENSATION	1,204,393	-	291,781	24%
52500	UNEMPLOYMENT COMPENSATION	-	-	434	0%
Total Personnel Expenses		\$31,875,354	\$0	\$8,428,603	26%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$100,550	-	\$10,422	10%
53400	CONTRACTUAL SERVICES	50,400	-	8,302	16%
53500	INVESTIGATIONS	21,000	-	5,000	24%
54000	TRAVEL AND PER DIEM	310,750	-	61,434	20%
54100	COMMUNICATION AND FREIGHT	338,880	-	93,032	27%
54200	FREIGHT & POSTAGE SERVICES	9,500	-	1,983	21%
54341	UTILITIES	165,000	-	35,130	21%
54400	RENTALS AND LEASES ^c	23,192	7,492	5,631	57%
54500	INSURANCE ^d	733,968	310,650	329,575	87%
54600	REPAIRS AND MAINTENANCE	506,120	1,486	80,723	16%
54700	PRINTING AND BINDING	8,500	-	1,227	14%
54800	PROMOTIONAL ACTIVITIES	9,500	-	25	0%
54900	OTHER CHARGES AND OBLIGATIONS ^e	609,603	40,078	146,821	31%
55100	OFFICE SUPPLIES	227,350	-	18,279	8%
55200	OPERATING SUPPLIES ^f	2,529,274	207,572	590,005	32%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^g	91,500	-	31,713	35%
Total Operating Expenses		\$5,735,087	\$567,279	\$1,419,301	35%
Capital Expenses					
Total Capital Outlay^h		\$2,253,880	\$1,538,041	\$62,945	71%
TOTAL BUDGET		\$39,864,321	\$2,105,320	\$9,910,848	30.14%

(a) 51400-Overtime. 5 holidays worked (Veteran's, 2-Thanksgiving & 2-Christmas)

(b) 51500-Incentive Salary. Special Unit Stipend is an annual payment.

(c) 54400-Leases. American Tower lease (\$12k) encumbered for entire year.

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

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

(f) 55200-Operating Supplies. Purchased Armorshield ballistic blankets.

(g) 55444-Subscriptions & Memberships. Registration fees for training.

(h) 56441-Vehicles. 47 vehicles and various marine equipment on order (funds encumbered).