

# Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 3/31/18	Expenditures through 3/31/18	%-of Budget Expended
<b>Personnel Expenses</b>					
51200	SALARIES/WAGES REGULAR	19,571,211	-	9,349,647	48%
51300	OTHER SALARY	345,050	-	151,161	44%
51400	OVERTIME SALARY <sup>a</sup>	738,532	-	444,136	60%
51500	INCENTIVE SALARY <sup>b</sup>	407,572	-	233,969	57%
51550	INCENTIVE-MATCHING	192,900	-	97,533	51%
52100	FICA TAXES/MATCHING	1,621,981	-	789,032	49%
52200	RETIREMENT CONTRIBUTION	4,087,182	-	2,047,148	50%
52300	LIFE & HEALTH INSURANCE	4,343,499	-	1,987,980	46%
52400	WORKERS' COMPENSATION	1,204,393	-	484,209	40%
52500	UNEMPLOYMENT COMPENSATION	-	-	1,151	0%
<b>Total Personnel Expenses</b>		<b>\$32,512,320</b>	<b>\$0</b>	<b>\$15,585,966</b>	<b>48%</b>

<b>Total Operating Expenses</b>					
53100	PROFESSIONAL SERVICES <sup>c</sup>	\$100,550	-	\$58,204	58%
53400	CONTRACTUAL SERVICES	50,400	-	20,800	41%
53500	INVESTIGATIONS <sup>d</sup>	21,000	-	15,000	71%
54000	TRAVEL AND PER DIEM	337,798	-	131,630	39%
54100	COMMUNICATION AND FREIGHT	338,880	-	184,672	54%
54200	FREIGHT & POSTAGE SERVICES	9,500	-	3,871	41%
54341	UTILITIES	165,000	-	70,737	43%
54400	RENTALS AND LEASES <sup>e</sup>	23,192	5,619	8,775	62%
54500	INSURANCE <sup>f</sup>	733,968	155,325	484,900	87%
54600	REPAIRS AND MAINTENANCE	533,603	-	214,364	40%
54700	PRINTING AND BINDING	8,500	-	2,408	28%
54800	PROMOTIONAL ACTIVITIES	9,500	-	275	3%
54900	OTHER CHARGES AND OBLIGATIONS <sup>g</sup>	610,130	32,686	445,476	78%
55100	OFFICE SUPPLIES	227,350	491	121,894	54%
55200	OPERATING SUPPLIES	2,531,271	171,813	995,013	46%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS <sup>h</sup>	91,659	1,850	62,492	70%
<b>Total Operating Expenses</b>		<b>\$5,792,300</b>	<b>\$367,784</b>	<b>\$2,820,511</b>	<b>55%</b>

<b>Capital Expenses</b>					
<b>Total Capital Outlay<sup>i</sup></b>		<b>\$2,254,013</b>	<b>\$1,328,580</b>	<b>\$418,906</b>	<b>78%</b>

<b>TOTAL BUDGET</b>	<b>\$40,558,634</b>	<b>\$1,696,364</b>	<b>\$18,825,384</b>	<b>50.60%</b>
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- (a) 51400-Overtime Salary. 3 holidays worked (New Years Day, MLK Day & Good Friday).
- (b) 51500-Incentive Salary. PAT Stipend & Special Unit Stipend are annual payments.
- (c) 53100-Professional Services. Consulting fees relating to Personnel Standards and Review Board.
- (d) 53500-Investigations. DTF operations.
- (e) 54400-Rentals and Leases. American Tower lease (\$12k) encumbered for entire year.
- (f) 54500-Insurance. Most insurance expenses prepaid for the year.
- (g) 54900-Other Charges and Obligations. Software licensing renewals (Microsoft & FinancePLus).
- (h) 55400-Books Publications & Memberships. Software subscription for LeadsOnline.
- (i) 56441-Vehicles. 47 vehicles and various marine equipment on order (funds encumbered).