

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 6/30/18	Expenditures through 6/30/18	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	19,571,211	-	13,922,627	71%
51300	OTHER SALARY	345,050	-	223,647	65%
51400	OVERTIME SALARY ^a	738,532	-	680,913	92%
51500	INCENTIVE SALARY	407,572	-	292,920	72%
51550	INCENTIVE-MATCHING	192,900	-	150,365	78%
52100	FICA TAXES/MATCHING	1,621,981	-	1,155,847	71%
52200	RETIREMENT CONTRIBUTION	4,087,182	-	3,021,820	74%
52300	LIFE & HEALTH INSURANCE	4,462,129	-	2,964,495	66%
52400	WORKERS' COMPENSATION	1,204,393	-	675,809	56%
52500	UNEMPLOYMENT COMPENSATION	-	-	3,626	0%
Total Personnel Expenses		\$32,630,950	\$0	\$23,092,068	71%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES ^b	\$100,558	10,592	\$91,685	102%
53400	CONTRACTUAL SERVICES	50,400	-	33,208	66%
53500	INVESTIGATIONS	21,000	-	15,000	71%
54000	TRAVEL AND PER DIEM	346,636	-	215,893	62%
54100	COMMUNICATION AND FREIGHT ^c	338,880	-	279,652	83%
54200	FREIGHT & POSTAGE SERVICES	9,500	-	5,655	60%
54341	UTILITIES	165,000	-	103,708	63%
54400	RENTALS AND LEASES	23,192	2,810	12,902	68%
54500	INSURANCE ^d	733,968	-	643,759	88%
54600	REPAIRS AND MAINTENANCE	542,299	-	308,532	57%
54700	PRINTING AND BINDING	8,500	-	4,067	48%
54800	PROMOTIONAL ACTIVITIES	9,500	-	275	3%
54900	OTHER CHARGES AND OBLIGATIONS ^e	610,551	6,000	496,797	82%
55100	OFFICE SUPPLIES	227,350	-	148,961	66%
55200	OPERATING SUPPLIES	2,537,375	162,234	1,429,367	63%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^f	91,659	-	82,662	90%
Total Operating Expenses		\$5,816,367	\$181,636	\$3,872,123	70%
Capital Expenses					
Total Capital Outlay[†]		\$2,283,264	\$47,028	\$1,911,202	86%
TOTAL BUDGET		\$40,730,582	\$228,664	\$28,875,393	71.46%

- (a) 51400-Overtime Salary. Increased overtime for Communications, SRO's and DTF.
- (b) 53100-Professional Services. Consulting fees relating to Personnel Standards and Review Board.
- (c) 54100-Communications and Freight. Slight increases to communications services.
- (d) 54500-Insurance. Most insurance expenses prepaid for the year.
- (e) 54900-Other Charges and Obligations. Software licensing renewals (Microsoft & FinancePLus).
- (f) 55400-Books Publications & Memberships. - OCSO LE Academy and an increase to West Services invoices.