

# Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 12/31/18	Expenditures through 12/31/18	%-of Budget Expended
<b>Personnel Expenses</b>					
51200	SALARIES/WAGES REGULAR	\$20,636,974	-	\$5,022,623	24%
51300	OTHER SALARY	377,862	-	76,811	20%
51400	OVERTIME SALARY <sup>a</sup>	801,857	-	492,276	61%
51500	INCENTIVE SALARY <sup>b</sup>	403,971	-	162,150	40%
51550	INCENTIVE-MATCHING	188,730	-	53,517	28%
52100	FICA TAXES/MATCHING	1,706,529	-	465,970	27%
52200	RETIREMENT CONTRIBUTION	4,562,879	-	1,275,508	28%
52300	LIFE & HEALTH INSURANCE <sup>c</sup>	4,346,479	-	1,591,351	37%
52400	WORKERS' COMPENSATION	1,421,635	-	319,457	22%
52500	UNEMPLOYMENT COMPENSATION	5,000	-	-	0%
<b>Total Personnel Expenses</b>		<b>\$34,451,916</b>	<b>\$0</b>	<b>\$9,459,664</b>	<b>27%</b>

<b>Total Operating Expenses</b>					
53100	PROFESSIONAL SERVICES <sup>d</sup>	\$118,300	16,927	\$26,405	37%
53400	CONTRACTUAL SERVICES	52,920	-	10,755	20%
53500	INVESTIGATIONS	25,000	-	5,000	20%
54000	TRAVEL AND PER DIEM	369,100	-	84,166	23%
54100	COMMUNICATION AND FREIGHT	371,040	-	102,882	28%
54200	FREIGHT & POSTAGE SERVICES <sup>e</sup>	9,500	-	3,534	37%
54341	UTILITIES	165,000	-	37,173	23%
54400	RENTALS AND LEASES <sup>f</sup>	28,000	8,766	4,090	46%
54500	INSURANCE <sup>g</sup>	828,122	374,126	374,134	90%
54600	REPAIRS AND MAINTENANCE	590,678	-	123,006	21%
54700	PRINTING AND BINDING	8,500	-	953	11%
54800	PROMOTIONAL ACTIVITIES	26,500	-	-	0%
54900	OTHER CHARGES AND OBLIGATIONS <sup>h</sup>	651,563	251,239	215,403	72%
55100	OFFICE SUPPLIES	240,750	35,243	32,860	28%
55200	OPERATING SUPPLIES	2,821,348	182,531	631,366	29%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS <sup>i</sup>	99,000	-	41,279	42%
<b>Total Operating Expenses</b>		<b>\$6,405,321</b>	<b>\$868,832</b>	<b>\$1,693,007</b>	<b>40%</b>

<b>Capital Expenses</b>					
<b>Total Capital Outlay<sup>j</sup></b>		<b>\$2,511,460</b>	<b>\$1,485,288</b>	<b>\$183,517</b>	<b>66%</b>

<b>TOTAL BUDGET</b>	<b>\$43,368,697</b>	<b>\$2,354,120</b>	<b>\$11,336,187</b>	<b>31.57%</b>
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- (a) 51400-Overtime. Hurricane Michael and 5 holidays worked (Veteran's, 2-Thanksgiving & 2-Christmas)
- (b) 51500-Incentive Salary. Special Unit Stipend is an annual payment.
- (c) 52300-Life & Health Insurance. Increasing health insurance costs.
- (d) 53100-Professional Services. SmartCOP encumbered funds for 911 EMS/FD.
- (e) 54200-Freight & Postage Services. High volume of DNA packages require extra postage.
- (f) 54400-Leases. American Tower lease (\$12k) encumbered for entire year.
- (g) 54500-Insurance. Most insurance expenses prepaid for the year.
- (h) 54900-Other Charges. Software licenses & maintenance agreements purchased/incumbered for entire year.
- (i) 55400-Books, Publications & Memberships. Membership dues paid up front for the year.
- (j) 56000-Computer Equipment & Vehicles. 102 Laptop Computers and 40 Vehicles on order (funds encumbered).