

# Okaloosa County Sheriff's Office

Account	Title	Annual Budget	<i>Encumbrance 1st Quarter 2010-11</i>	Expenditures 1st Quarter 2010-11	% of Budget Expended
<b>Personnel Expenses</b>					
51100	EXECUTIVE SALARY	\$135,000.00		\$41,025.59	30%
51200	SALARIES/WAGES REGULAR	\$15,340,000.00		\$3,733,225.44	24%
51300	OTHER SALARY	\$150,000.00		\$24,517.05	16%
51400	OVERTIME SALARY	\$675,000.00		\$174,446.37	26%
51500	INCENTIVE SALARY	\$190,000.00		\$41,550.00	22%
51550	INCENTIVE-MATCHING	\$0.00		\$600.00	
52100	FICA TAXES/MATCHING	\$1,278,400.00		\$250,988.17	20%
52200	RETIREMENT CONTRIBUTION	\$3,194,000.00		\$747,414.89	23%
52300	LIFE & HEALTH INSURANCE	\$3,985,500.00		\$675,609.86	17%
52400	WORKERS COMPENSATION	\$1,082,200.00		\$482,486.50	45%
52500	UNEMPLOYMENT COMPENSATION	\$50,000.00		\$0.00	0%
<b>TOTAL PERSONNEL EXPENSES:</b>		<b>\$26,080,100.00</b>		<b>\$6,171,863.87</b>	<b>24%</b>
<b>Operating Expenses</b>					
53100	PROFESSIONAL SERVICES	\$26,500.00		\$10,204.11	39%
53500	INVESTIGATIONS	\$35,000.00		\$0.00	0%
54000	TRAVEL AND PER DIEM	\$174,000.00		\$29,095.09	17%
54100	COMMUNICATION AND FREIGHT	\$237,000.00		\$49,751.24	21%
54300	UTILITIES	\$100,000.00		\$15,164.87	15%
54400	RENTALS AND LEASES	\$158,000.00		\$47,229.60	30%
54500	INSURANCE	\$660,600.00	\$267,061.50	\$376,527.86	57%
54600	REPAIR AND MAINTENANCE	\$522,500.00	\$33,170.25	\$127,418.48	24%
54700	PRINTING AND BINDING	\$2,500.00		\$3,278.95	131%
54900	OTHER CHARGES AND OBLIGATIONS	\$258,000.00	\$97,398.00	\$159,217.73	62%
55100	OFFICE SUPPLIES	\$106,650.00	\$27,198.86	\$17,554.14	16%
55200	OPERATING SUPPLIES (GASOLINE/UNIFORMS/ECT.)	\$1,283,200.00	\$16,069.64	\$155,700.04	12%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$31,000.00		\$9,793.35	32%
<b>TOTAL OPERATING EXPENSES:</b>		<b>\$3,594,950.00</b>		<b>\$1,000,935.46</b>	<b>28%</b>
<b>Capital Expenses</b>					
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$320,000.00</b>	\$89,135.63	<b>\$21,411.73</b>	<b>7%</b>
<b>TOTAL BUDGET</b>		<b>\$29,995,050.00</b>		<b>\$7,194,211.06</b>	<b>24%</b>