

Okaloosa County Sheriff's Office

Account	Title	Annual Budget	<i>Encumbrance 2nd Quarter 2010-2011</i>	<i>Expenditures 2nd Quarter 2010-2011</i>	% of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$135,000.00		\$61,287.59	45%
51200	SALARIES/WAGES REGULAR	\$15,340,000.00		\$7,243,742.93	47%
51300	OTHER SALARY	\$150,000.00		\$60,919.05	41%
51400	OVERTIME SALARY	\$675,000.00		\$415,710.54	62%
51500	INCENTIVE SALARY	\$190,000.00		\$90,265.00	48%
51550	INCENTIVE-MATCHING	\$0.00		\$1,070.00	
52100	FICA TAXES/MATCHING	\$1,278,400.00		\$529,566.08	41%
52200	RETIREMENT CONTRIBUTION	\$3,194,000.00		\$1,515,691.96	47%
52300	LIFE & HEALTH INSURANCE	\$3,985,500.00		\$1,437,264.20	36%
52400	WORKERS COMPENSATION	\$1,082,200.00	\$241,243.25	\$723,729.75	67%
52500	UNEMPLOYMENT COMPENSATION	\$50,000.00		\$3,575.00	7%
TOTAL PERSONNEL EXPENSES:		\$26,080,100.00		\$12,082,822.10	46%
Operating Expenses					
53100	PROFESSIONAL SERVICES	\$26,500.00		\$33,891.77	128%
53500	INVESTIGATIONS	\$35,000.00		\$16,546.00	47%
54000	TRAVEL AND PER DIEM	\$174,000.00	\$1,107.00	\$73,403.59	42%
54100	COMMUNICATION AND FREIGHT	\$237,000.00		\$101,644.39	43%
54300	UTILITIES	\$100,000.00		\$44,232.81	44%
54400	RENTALS AND LEASES	\$158,000.00		\$83,473.00	53%
54500	INSURANCE	\$660,600.00	\$133,530.75	\$510,260.43	77%
54600	REPAIR AND MAINTENANCE	\$522,500.00	\$36,116.60	\$313,290.42	60%
54700	PRINTING AND BINDING	\$2,500.00		\$4,831.05	193%
54900	OTHER CHARGES AND OBLIGATIONS	\$258,000.00	\$14,837.50	\$192,616.47	75%
55100	OFFICE SUPPLIES	\$106,650.00	\$19,766.96	\$96,871.68	91%
55200	OPERATING SUPPLIES (GASOLINE/UNIFORMS/Etc.)	\$1,283,200.00	\$49,097.12	\$434,531.86	34%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$31,000.00		\$24,616.87	79%
TOTAL OPERATING EXPENSES:		\$3,594,950.00		\$1,930,210.34	54%
Capital Expenses					
TOTAL CAPITAL OUTLAY:		\$320,000.00	\$135,498.42	\$322,475.60	101%
TOTAL BUDGET			\$29,995,050.00	\$14,335,508.04	48%