

Okaloosa County Sheriff's Office

Account	Title	Annual Budget	Encumbrance YTD Thru 3rd Quarter 2010- 2011	Expenditures YTD Thru 3rd Quarter 2010- 2011	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$135,000.00	\$0.00	\$96,746.09	72%
51200	SALARIES/WAGES REGULAR	\$15,340,000.00	\$0.00	\$11,386,938.89	74%
51300	OTHER SALARY	\$150,000.00	\$0.00	\$107,159.05	71%
51400	OVERTIME SALARY	\$675,000.00	\$0.00	\$642,451.59	95%
51500	INCENTIVE SALARY	\$190,000.00	\$0.00	\$148,291.00	78%
51550	INCENTIVE-MATCHING	\$0.00	\$0.00	\$1,235.00	
52100	FICA TAXES/MATCHING	\$1,278,400.00	\$0.00	\$861,013.05	67%
52200	RETIREMENT CONTRIBUTION	\$3,194,000.00	\$0.00	\$2,342,166.08	73%
52300	LIFE & HEALTH INSURANCE	\$3,985,500.00	\$0.00	\$2,345,852.35	59%
52400	WORKERS COMPENSATION	\$1,082,200.00	\$0.00	\$1,003,024.00	93%
52500	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$0.00	\$14,025.00	28%
Total Personnel Expenses		\$26,080,100.00	\$0.00	\$18,948,902.10	73%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$26,500.00	\$9,000.00	\$74,365.00	281%
53500	INVESTIGATIONS	\$35,000.00	\$0.00	\$20,546.00	59%
54000	TRAVEL AND PER DIEM	\$174,000.00	\$250.00	\$129,506.50	74%
54100	COMMUNICATION AND FREIGHT	\$237,000.00	\$0.00	\$164,905.96	70%
54341	UTILITIES	\$100,000.00	\$0.00	\$68,352.16	68%
54400	RENTALS AND LEASES	\$158,000.00	\$0.00	\$120,662.02	76%
54500	INSURANCE	\$660,600.00	\$0.00	\$643,791.18	97%
54600	REPAIR AND MAINTENANCE	\$522,500.00	\$8,360.00	\$502,789.55	96%
54700	PRINTING AND BINDING	\$2,500.00	\$0.00	\$7,103.65	284%
54900	OTHER CHARGES AND OBLIGATIONS	\$258,000.00	\$31,152.50	\$234,747.92	91%
55100	OFFICE SUPPLIES	\$106,650.00	\$99,696.76	\$151,291.21	142%
55200	OPERATING SUPPLIES	\$1,283,200.00	\$166,518.17	\$879,606.35	69%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$31,000.00	\$1,155.28	\$39,152.44	126%
Total Operating Expenses		\$3,594,950.00	\$316,133.00	\$3,036,819.00	84%
Capital Expenses					
Total Capital Outlay		\$320,000.00	\$143,216.00	\$818,264.70	256%
TOTAL BUDGET		\$29,995,050.00	\$22,803,985.80	76%	