

Okaloosa County Sheriff's Office

Account	Title	Annual Budget	Encumbrances 1st Quarter 2012	Expenditures 1st Quarter 2012	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$131,250	-	\$30,369	23%
51200	SALARIES/WAGES REGULAR	16,026,336	-	3,619,892	23%
51300	OTHER SALARY	237,800	-	71,195	30%
51400	OVERTIME SALARY	695,250	-	259,503	37%
51500	INCENTIVE SALARY	211,000	-	41,179	20%
51550	INCENTIVE-MATCHING	199,875	-	37,721	19%
52100	FICA TAXES/MATCHING	1,227,148	-	348,038	28%
52200	RETIREMENT CONTRIBUTION	1,753,048	-	528,237	30%
52300	LIFE & HEALTH INSURANCE	3,450,210	-	803,920	23%
52400	WORKERS COMPENSATION	917,258	-	62,083	7%
52500	UNEMPLOYMENT COMPENSATION	25,000	-	696	3%
Total Personnel Expenses		\$24,874,175	\$0	\$5,802,833	23%

Total Operating Expenses

53100	PROFESSIONAL SERVICES	\$62,157	\$4,250	\$19,603	38%
53500	INVESTIGATIONS	39,546	-	6,500	16%
54000	TRAVEL AND PER DIEM	184,119	-	23,759	13%
54100	COMMUNICATION AND FREIGHT	234,581	-	39,447	17%
54341	UTILITIES	109,777	-	18,944	17%
54400	RENTALS AND LEASES	144,709	-	49,563	34%
54500	INSURANCE *	580,612	277,882	327,115	104%
54600	REPAIR AND MAINTENANCE	604,796	1,689	110,255	19%
54700	PRINTING AND BINDING	11,350	1,116	331	13%
54900	OTHER CHARGES AND OBLIGATIONS	329,731	4,390	167,862	52%
55100	OFFICE SUPPLIES	172,316	2,830	25,919	17%
55200	OPERATING SUPPLIES	1,564,658	21,489	222,225	16%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	42,149	1,200	13,261	34%
Total Operating Expenses		\$4,080,501	\$314,846	\$1,024,782	33%

Capital Expenses

Total Capital Outlay	\$0	\$20,870	\$6,484
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TOTAL BUDGET	\$28,954,676	\$335,716	\$6,834,099	24.76%
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* Most of insurance expenses for 12 month period
paid in the first quarter.

Rev: 02/01/2012