

# Okaloosa County Sheriff's Office

Account	Title	Annual Budget	Encumbrances 2nd Quarter 2012	Expenditures thru 2nd Quarter 2012	%-of Budget Expended
<b>Personnel Expenses</b>					
51100	EXECUTIVE SALARY	\$131,250	-	\$65,381	50%
51200	SALARIES/WAGES REGULAR	16,026,336	-	7,816,400	49%
51300	OTHER SALARY	237,800	-	152,589	64%
51400	OVERTIME SALARY	695,250	-	551,460	79%
51500	INCENTIVE SALARY	211,000	-	97,156	46%
51550	INCENTIVE-MATCHING	199,875	-	89,533	45%
52100	FICA TAXES/MATCHING	1,227,148	-	699,867	57%
52200	RETIREMENT CONTRIBUTION	1,753,048	-	1,103,598	63%
52300	LIFE & HEALTH INSURANCE	3,450,210	-	1,726,942	50%
52400	WORKERS COMPENSATION	917,258	-	364,927	40%
52500	UNEMPLOYMENT COMPENSATION	25,000	-	2,871	11%
<b>Total Personnel Expenses</b>		<b>\$24,874,175</b>	<b>\$0</b>	<b>\$12,670,725</b>	<b>51%</b>

## Total Operating Expenses

53100	PROFESSIONAL SERVICES	\$62,157	\$0	\$50,742	82%
53500	INVESTIGATIONS	39,546	-	15,500	39%
54000	TRAVEL AND PER DIEM	184,119	-	71,585	39%
54100	COMMUNICATION AND FREIGHT	234,581	-	97,548	42%
54341	UTILITIES	109,777	-	50,281	46%
54400	RENTALS AND LEASES	144,709	-	87,703	61%
54500	INSURANCE	580,612	-	327,115	56%
54600	REPAIR AND MAINTENANCE	604,796	7,170	257,458	44%
54700	PRINTING AND BINDING	11,350	1,116	5,600	59%
54900	OTHER CHARGES AND OBLIGATIONS	329,731	10,659	219,724	70%
55100	OFFICE SUPPLIES	172,316	1,970	54,537	33%
55200	OPERATING SUPPLIES	1,564,658	26,350	593,754	40%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	42,149	1,200	50,545	123%
<b>Total Operating Expenses</b>		<b>\$4,080,501</b>	<b>\$48,465</b>	<b>\$1,882,091</b>	<b>47%</b>

## Capital Expenses

564*	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$39,912</b>	<b>\$89,849</b>	
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<b>TOTAL BUDGET</b>		<b>\$28,954,676</b>	<b>\$88,377</b>	<b>\$14,642,665</b>	<b>50.88%</b>
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