

Okaloosa County Sheriff's Office

Account	Title	Annual Budget	Encumbrances 3rd Quarter 2012	Expenditures thru 3rd Quarter 2012	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$131,250	-	\$95,392	73%
51200	SALARIES/WAGES REGULAR	16,026,336	-	11,466,847	72%
51300	OTHER SALARY	237,800	-	208,823	88%
51400	OVERTIME SALARY	695,250	-	779,878	112%
51500	INCENTIVE SALARY	211,000	-	137,621	65%
51550	INCENTIVE-MATCHING	199,875	-	127,023	64%
52100	FICA TAXES/MATCHING	1,227,148	-	1,001,635	82%
52200	RETIREMENT CONTRIBUTION	1,753,048	-	1,560,608	89%
52300	LIFE & HEALTH INSURANCE	3,450,210	-	2,438,362	71%
52400	WORKERS COMPENSATION	917,258	-	622,270	68%
52500	UNEMPLOYMENT COMPENSATION	25,000	-	2,871	11%
Total Personnel Expenses		\$24,874,175	\$0	\$18,441,329	74%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$62,157	\$0	\$67,537	109%
53500	INVESTIGATIONS	39,546	-	27,500	70%
54000	TRAVEL AND PER DIEM	184,119	-	105,942	58%
54100	COMMUNICATION AND FREIGHT	234,581	-	162,713	69%
54341	UTILITIES	109,777	-	78,879	72%
54400	RENTALS AND LEASES	144,709	-	124,891	86%
54500	INSURANCE	580,612	-	608,245	105%
54600	REPAIR AND MAINTENANCE	604,796	7,170	420,007	71%
54700	PRINTING AND BINDING	11,350	1,116	8,197	82%
54900	OTHER CHARGES AND OBLIGATIONS	329,731	10,659	248,031	78%
55100	OFFICE SUPPLIES	172,316	1,970	81,940	49%
55200	OPERATING SUPPLIES	1,564,658	26,350	992,542	65%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	42,149	1,200	65,458	158%
Total Operating Expenses		\$4,080,501	\$48,465	\$2,991,884	75%
Capital Expenses					
564*	Total Capital Outlay	\$0	\$39,912	\$89,849	
TOTAL BUDGET		\$28,954,676	\$88,377	\$21,523,062	74.64%