

# Okaloosa County Sheriff's Office

Account	Title	Annual Budget	Expenditures thru 4th Quarter 2012	%-of Budget Expended
<b>Personnel Expenses</b>				
51100	EXECUTIVE SALARY	\$131,250	\$130,408	99%
51200	SALARIES/WAGES REGULAR	16,020,089	15,615,264	97%
51300	OTHER SALARY	237,800	259,724	109%
51400	OVERTIME SALARY	695,250	946,299	136%
51500	INCENTIVE SALARY	211,000	193,731	92%
51550	INCENTIVE-MATCHING	199,875	178,513	89%
52100	FICA TAXES/MATCHING	1,227,148	1,285,559	105%
52200	RETIREMENT CONTRIBUTION	1,753,048	2,014,554	115%
52300	LIFE & HEALTH INSURANCE	3,450,210	2,991,679	87%
52400	WORKERS COMPENSATION	917,258	999,976	109%
52500	UNEMPLOYMENT COMPENSATION	25,000	21,676	87%
<b>Total Personnel Expenses</b>		<b>\$24,867,928</b>	<b>\$24,637,382</b>	<b>99%</b>
<b>Total Operating Expenses</b>				
53100	PROFESSIONAL SERVICES	\$62,157	\$77,352	124%
53500	INVESTIGATIONS	39,546	38,700	98%
54000	TRAVEL AND PER DIEM	184,119	163,983	89%
54100	COMMUNICATION AND FREIGHT	234,581	244,421	104%
54341	UTILITIES	109,777	119,766	109%
54400	RENTALS AND LEASES	144,709	164,033	113%
54500	INSURANCE	580,612	611,320	105%
54600	REPAIR AND MAINTENANCE	604,796	655,352	108%
54700	PRINTING AND BINDING	11,350	12,401	109%
54900	OTHER CHARGES AND OBLIGATIONS	329,731	286,790	87%
55100	OFFICE SUPPLIES	172,316	109,569	64%
55200	OPERATING SUPPLIES	1,564,658	1,488,660	95%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	42,149	62,658	149%
<b>Total Operating Expenses</b>		<b>\$4,080,501</b>	<b>\$4,035,005</b>	<b>99%</b>
<b>Capital Expenses</b>				
564	<b>Total Capital Outlay</b>	<b>\$61,162</b>	<b>\$337,205</b>	
<b>TOTAL BUDGET</b>		<b>\$29,009,591</b>	<b>\$29,009,591</b>	<b>100%</b>

\* \$61,162 was donated capital