

Okaloosa County Sheriff's Office

Account	Title	Annual Budget	Encumbrances 1st Quarter 2013	Expenditures 1st Quarter 2013	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$131,607	-	\$30,032	23%
51200	SALARIES/WAGES REGULAR	14,293,033	-	3,300,706	23%
51300	OTHER SALARY	350,158	-	34,193	10%
51400	OVERTIME SALARY	800,000	-	170,200	21%
51500	INCENTIVE SALARY	189,360	-	39,575	21%
51550	INCENTIVE-MATCHING	189,000	-	36,795	19%
52100	FICA TAXES/MATCHING	1,227,304	-	327,130	27%
52200	RETIREMENT CONTRIBUTION	1,911,546	-	517,481	27%
52300	LIFE & HEALTH INSURANCE	3,342,476	-	837,043	25%
52400	WORKERS COMPENSATION	1,037,334	-	207,311	20%
52500	UNEMPLOYMENT COMPENSATION	40,000	-	-	0%
Total Personnel Expenses		\$23,511,818	\$0	\$5,500,466	23%

Total Operating Expenses

53100	PROFESSIONAL SERVICES	\$102,100		\$6,793	7%
53500	INVESTIGATIONS	55,546	-	4,123	7%
54000	TRAVEL AND PER DIEM	126,687	-	31,082	25%
54100	COMMUNICATION AND FREIGHT	232,664	-	44,455	19%
54341	UTILITIES	116,000	-	18,323	16%
54400	RENTALS AND LEASES	147,785	6,928	37,684	30%
54500	INSURANCE *	593,656	400,383	195,336	100%
54600	REPAIR AND MAINTENANCE	548,249	3,392	157,746	29%
54700	PRINTING AND BINDING	8,783	-	2,926	33%
54900	OTHER CHARGES AND OBLIGATIONS **	315,630	550	146,410	47%
55100	OFFICE SUPPLIES	129,000	555	20,696	16%
55200	OPERATING SUPPLIES	1,576,416	34,250	219,934	16%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	54,526	-	9,183	17%
Total Operating Expenses		\$4,007,042	\$446,058	\$894,688	33%

Capital Expenses

Total Capital Outlay	\$411,000	\$50,564	\$223,472
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TOTAL BUDGET	\$27,929,860	\$496,622	\$6,618,626	25%
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* Most of insurance expenses for 12 month period paid in the first quarter.

** Other charges. Maintenance agreements purchased in October for entire year.