

Okaloosa County Sheriff's Office

Account	Title	Annual Budget	Encumbrances through 2nd Quarter 2013	Expenditures through 2nd Quarter 2013	%-of Budget Expended
Personnel Expenses					
51100	EXECUTIVE SALARY	\$131,607	-	\$60,064	46%
51200	SALARIES/WAGES REGULAR	14,344,063	-	7,392,033	52%
51300	OTHER SALARY	350,158	-	82,098	23%
51400	OVERTIME SALARY	800,000	-	350,007	44%
51500	INCENTIVE SALARY	189,360	-	88,033	46%
51550	INCENTIVE-MATCHING	189,000	-	81,653	43%
52100	FICA TAXES/MATCHING	1,227,304	-	606,922	49%
52200	RETIREMENT CONTRIBUTION	1,911,546	-	985,046	52%
52300	LIFE & HEALTH INSURANCE	3,342,476	-	1,619,890	48%
52400	WORKERS COMPENSATION	1,037,334	-	454,118	44%
52500	UNEMPLOYMENT COMPENSATION	40,000	-	4,125	10%
Total Personnel Expenses		\$23,562,848	\$0	\$11,723,989	50%

Total Operating Expenses

53100	PROFESSIONAL SERVICES	\$102,100	-	\$23,944	23%
53500	INVESTIGATIONS	55,546	-	17,123	31%
54000	TRAVEL AND PER DIEM	126,687	-	73,866	58%
54100	COMMUNICATION AND FREIGHT	232,664	2,210	127,932	56%
54341	UTILITIES	116,000	-	47,355	41%
54400	RENTALS AND LEASES	147,785	4,619	79,045	57%
54500	INSURANCE *	593,656	266,922	328,902	100%
54600	REPAIR AND MAINTENANCE	548,249	38,758	319,892	65%
54700	PRINTING AND BINDING	8,783	-	4,582	52%
54900	OTHER CHARGES AND OBLIGATIONS **	315,630	1,250	220,219	70%
55100	OFFICE SUPPLIES	129,000	4,579	39,736	34%
55200	OPERATING SUPPLIES	1,576,416	17,653	560,684	37%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	54,526	-	37,284	68%
Total Operating Expenses		\$4,007,042	\$335,990	\$1,880,564	55%

Capital Expenses

Total Capital Outlay	\$411,000	\$42,683	\$474,103
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TOTAL BUDGET	\$27,980,890	\$378,673	\$14,078,656	52%
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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.