

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 9/30/21	Expenditures through 9/30/21	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$24,800,830	-	\$23,921,526	96%
51300	OTHER SALARY	\$313,326	-	\$230,880	74%
51400	OVERTIME SALARY	\$1,471,937	-	\$1,283,914	87%
51500	INCENTIVE SALARY	\$467,000	-	\$425,057	91%
51550	INCENTIVE-MATCHING	\$222,180	-	\$236,363	106%
52100	FICA TAXES/MATCHING	\$1,938,099	-	\$1,881,560	97%
52200	RETIREMENT CONTRIBUTION	\$5,265,262	-	\$5,477,158	104%
52300	LIFE & HEALTH INSURANCE	\$5,543,102	-	\$6,326,793	114%
52400	WORKERS' COMPENSATION	\$1,650,682	-	\$951,054	58%
52500	UNEMPLOYMENT COMPENSATION	\$0	-	\$7,424	-
Total Personnel Expenses		\$41,672,418	\$0	\$40,741,729	98%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$162,800	30,367	\$186,300	133%
53400	CONTRACTUAL SERVICES	\$60,100	-	\$74,876	125%
53500	INVESTIGATIONS	\$15,000	-	\$8,000	53%
54000	TRAVEL AND PER DIEM	\$578,121	-	\$341,404	59%
54100	COMMUNICATION AND FREIGHT	\$653,202	-	\$533,809	82%
54200	FREIGHT & POSTAGE SERVICES	\$12,350	-	\$9,670	78%
54300	UTILITIES	\$145,000	-	\$153,259	106%
54400	RENTALS AND LEASES	\$11,000	-	\$12,569	114%
54500	INSURANCE	\$1,108,037	-	\$1,043,349	94%
54600	REPAIRS AND MAINTENANCE	\$1,076,453	68,558	\$827,560	83%
54700	PRINTING AND BINDING	\$8,500	-	\$15,077	177%
54800	PROMOTIONAL ACTIVITIES	\$21,800	765	\$12,865	63%
54900	OTHER CHARGES AND OBLIGATIONS	\$1,327,261	\$194,110	\$1,389,573	119%
55100	OFFICE SUPPLIES	\$441,979	\$88,992	\$1,094,182	268%
55200	OPERATING SUPPLIES	\$2,867,584	\$240,119	\$2,978,418	112%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$100,941	-	\$168,630	167%
Total Operating Expenses		\$8,590,127	622,911	\$8,849,541	110%
Capital Expenses					
Total Capital Outlay		\$3,202,032	\$428,861	\$2,781,651	100%
TOTAL BUDGET		\$53,464,577	\$1,051,771	\$52,372,920	99.93%