

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 12/31/21	Expenditures through 12/31/21	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$25,624,778	-	\$5,644,113	22%
51300	OTHER SALARY	\$259,766	-	\$64,720	25%
51400	OVERTIME SALARY ^a	\$1,113,049	-	\$353,348	32%
51500	INCENTIVE SALARY	\$489,002	-	\$98,524	20%
51550	INCENTIVE-MATCHING	\$239,940	-	\$50,009	21%
52100	FICA TAXES/MATCHING	\$2,068,505	-	\$521,718	25%
52200	RETIREMENT CONTRIBUTION	\$5,954,538	-	\$1,562,462	26%
52300	LIFE & HEALTH INSURANCE	\$5,825,037	-	\$1,309,245	22%
52400	WORKERS' COMPENSATION	\$1,438,019	-	\$144,098	10%
52500	UNEMPLOYMENT COMPENSATION	\$0	-	\$825	-
Total Personnel Expenses		\$43,012,634	\$0	\$9,749,062	23%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES ^b	\$159,736	6,736	\$37,451	28%
53400	CONTRACTUAL SERVICES ^c	\$60,000	-	\$16,800	28%
53500	INVESTIGATIONS	\$15,000	-	\$1,500	10%
54000	TRAVEL AND PER DIEM	\$557,866	-	\$78,610	14%
54100	COMMUNICATION AND FREIGHT	\$768,800	-	\$131,381	17%
54200	FREIGHT & POSTAGE SERVICES	\$11,000	-	\$1,852	17%
54300	UTILITIES	\$207,500	-	\$25,963	13%
54400	RENTALS AND LEASES ^d	\$6,000	-	\$1,728	29%
54500	INSURANCE ^e	\$1,083,536	610,844	\$248,693	79%
54600	REPAIRS AND MAINTENANCE	\$815,835	73,124	\$111,992	23%
54700	PRINTING AND BINDING	\$9,500	-	\$1,035	11%
54800	PROMOTIONAL ACTIVITIES	\$12,515	-	\$2,581	21%
54900	OTHER CHARGES AND OBLIGATIONS ^f	\$2,328,373	\$203,463	\$489,633	30%
55100	OFFICE SUPPLIES	\$527,456	\$23,803	\$113,030	26%
55200	OPERATING SUPPLIES	\$3,675,893	\$551,271	\$323,895	24%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$145,050	-	\$33,338	23%
Total Operating Expenses		\$10,384,060	1,469,241	\$1,619,482	30%
Capital Expenses					
Total Capital Outlay^g		\$2,958,507	\$1,089,540	\$697,684	60%
TOTAL BUDGET		\$56,355,201	\$2,558,781	\$12,066,227	25.95%

(a) 51400 - Overtime Salary - 5 Holidays & shift coverage due to manning issues.

(b) 53100 - Professional Services - Vmware Upgrade (encumbered).

(c) 53400 - Contractual Services - Increased cost of cleaning services.

(d) 54400 - Rentals and Leases - Tent & chair rental for Training Center dedication.

(e) 54500 - Insurance - Most insurance expenses prepaid for the year.

(f) 54900 - Other Charges and Obligations - Computer licensing/support purchases for County Comm. (encumbered).

(g) 56441 - Vehicles - 35 Vehicles on order.