

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 03/31/22	Expenditures through 03/31/22	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$25,624,778	-	\$11,242,321	44%
51300	OTHER SALARY	\$259,766	-	\$129,200	50%
51400	OVERTIME SALARY ^a	\$1,211,756	-	\$679,529	56%
51500	INCENTIVE SALARY	\$489,002	-	\$157,367	32%
51550	INCENTIVE-MATCHING	\$239,940	-	\$106,752	44%
52100	FICA TAXES/MATCHING	\$2,068,505	-	\$965,117	47%
52200	RETIREMENT CONTRIBUTION	\$5,954,538	-	\$2,909,278	49%
52300	LIFE & HEALTH INSURANCE	\$5,888,363	-	\$2,604,781	44%
52400	WORKERS' COMPENSATION	\$1,438,019	-	\$478,206	33%
52500	UNEMPLOYMENT COMPENSATION	\$0	-	\$825	-
Total Personnel Expenses		\$43,174,667	\$0	\$19,273,376	45%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	\$159,736	8,624	\$62,379	44%
53400	CONTRACTUAL SERVICES ^b	\$60,000	-	\$34,400	57%
53500	INVESTIGATIONS	\$15,000	-	\$3,500	23%
54000	TRAVEL AND PER DIEM	\$560,264	-	\$221,592	40%
54100	COMMUNICATION AND FREIGHT	\$768,800	-	\$286,734	37%
54200	FREIGHT & POSTAGE SERVICES	\$11,000	-	\$5,375	49%
54300	UTILITIES	\$207,500	-	\$68,594	33%
54400	RENTALS AND LEASES	\$6,000	-	\$3,015	50%
54500	INSURANCE ^c	\$1,083,536	203,615	\$644,126	78%
54600	REPAIRS AND MAINTENANCE	\$851,435	50,973	\$337,346	46%
54700	PRINTING AND BINDING	\$9,500	-	\$3,725	39%
54800	PROMOTIONAL ACTIVITIES ^d	\$12,515	5,000	\$3,031	64%
54900	OTHER CHARGES AND OBLIGATIONS	\$2,329,337	\$249,414	\$619,064	37%
55100	OFFICE SUPPLIES ^e	\$527,796	\$183,029	\$151,998	63%
55200	OPERATING SUPPLIES	\$3,675,900	\$551,383	\$1,285,964	50%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^f	\$145,050	-	\$78,192	54%
Total Operating Expenses		\$10,423,368	1,252,038	\$3,809,037	49%
Capital Expenses					
Total Capital Outlay^g		\$2,958,507	\$188,535	\$1,963,332	73%
TOTAL BUDGET		\$56,556,542	\$1,440,573	\$25,045,745	46.83%

- (a) 51400 - Overtime Salary - 2 Holidays, shift coverage due to manning issues.
- (b) 53400 - Contractual Services - Increased cost of cleaning services.
- (c) 54500 - Insurance - Most insurance expenses prepaid for the year.
- (d) 54800 - Promotional Activities - Geofencing project for agency recruitment (encumbered).
- (e) 55100 - Office Supplies - Laptops and accessories (encumbered).
- (f) 55400 - Books, Publications & Memberships - Cadet Program registration fees.
- (g) 56000 - Capital Expenses - Comm Center computer equipment & leasehold improvement projects (encumbered).