

# Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 06/30/22	Expenditures through 06/30/22	%-of Budget Expended
<b>Personnel Expenses</b>					
51200	SALARIES/WAGES REGULAR	\$25,624,778	-	\$18,076,022	71%
51300	OTHER SALARY	\$259,766	-	\$199,876	77%
51400	OVERTIME SALARY <sup>a</sup>	\$1,362,833	-	\$1,186,258	87%
51500	INCENTIVE SALARY	\$489,002	-	\$227,193	46%
51550	INCENTIVE-MATCHING	\$239,940	-	\$172,919	72%
52100	FICA TAXES/MATCHING	\$2,068,505	-	\$1,521,992	74%
52200	RETIREMENT CONTRIBUTION	\$5,954,538	-	\$4,563,777	77%
52300	LIFE & HEALTH INSURANCE	\$6,013,114	-	\$4,209,370	70%
52400	WORKERS' COMPENSATION	\$1,438,019	-	\$628,520	44%
52500	UNEMPLOYMENT COMPENSATION	\$0	-	\$2,118	-
<b>Total Personnel Expenses</b>		<b>\$43,450,494</b>	<b>\$0</b>	<b>\$30,788,046</b>	<b>71%</b>

## Total Operating Expenses

53100	PROFESSIONAL SERVICES	\$161,881	3,400	\$84,442	54%
53400	CONTRACTUAL SERVICES <sup>b</sup>	\$60,000	-	\$54,150	90%
53500	INVESTIGATIONS	\$15,000	-	\$6,500	43%
54000	TRAVEL AND PER DIEM	\$607,405	-	\$357,766	59%
54100	COMMUNICATION AND FREIGHT	\$768,800	-	\$434,188	56%
54200	FREIGHT & POSTAGE SERVICES	\$11,000	322	\$6,270	60%
54300	UTILITIES	\$207,500	-	\$108,861	52%
54400	RENTALS AND LEASES	\$6,000	-	\$3,615	60%
54500	INSURANCE <sup>c</sup>	\$1,083,536	1,675	\$855,174	79%
54600	REPAIRS AND MAINTENANCE	\$947,937	99,023	\$478,916	61%
54700	PRINTING AND BINDING	\$9,500	451	\$5,795	66%
54800	PROMOTIONAL ACTIVITIES <sup>d</sup>	\$12,515	59,704	\$15,878	604%
54900	OTHER CHARGES AND OBLIGATIONS	\$2,334,292	\$682,383	\$786,044	63%
55100	OFFICE SUPPLIES	\$534,586	\$170,858	\$224,817	74%
55200	OPERATING SUPPLIES	\$3,703,082	\$877,953	\$1,916,901	75%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$145,050	1,474	\$100,480	70%
<b>Total Operating Expenses</b>		<b>\$10,608,082</b>	<b>1,897,243</b>	<b>\$5,439,795</b>	<b>69%</b>

## Capital Expenses

<b>Total Capital Outlay<sup>e</sup></b>	<b>\$3,170,184</b>	<b>\$477,835</b>	<b>\$2,127,638</b>	<b>82%</b>
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## TOTAL BUDGET

<b>\$57,228,761</b>	<b>\$2,375,078</b>	<b>\$38,355,479</b>	<b>71.17%</b>
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(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) 56000 - Capital Expenses - Comm Center computer equipment (encumbered).