

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 09/30/22	Expenditures through 09/30/22	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$25,625,909	-	\$25,402,208	99%
51300	OTHER SALARY	\$259,766	-	\$273,973	105%
51400	OVERTIME SALARY	\$1,472,481	-	\$1,705,992	116%
51500	INCENTIVE SALARY	\$489,002	-	\$407,255	83%
51550	INCENTIVE-MATCHING	\$239,940	-	\$227,495	95%
52100	FICA TAXES/MATCHING	\$2,068,505	-	\$2,043,632	99%
52200	RETIREMENT CONTRIBUTION	\$5,954,538	-	\$6,165,457	104%
52300	LIFE & HEALTH INSURANCE	\$6,113,418	-	\$6,780,585	111%
52400	WORKERS' COMPENSATION	\$1,438,019	-	\$1,003,914	70%
52500	UNEMPLOYMENT COMPENSATION	\$0	-	\$2,118	-
Total Personnel Expenses		\$43,661,578	\$0	\$44,012,629	101%

Total Operating Expenses

53100	PROFESSIONAL SERVICES	\$161,881	-	\$126,004	78%
53400	CONTRACTUAL SERVICES	\$60,000	-	\$74,675	124%
53500	INVESTIGATIONS	\$15,000	-	\$6,500	43%
54000	TRAVEL AND PER DIEM	\$618,209	-	\$645,391	104%
54100	COMMUNICATION AND FREIGHT	\$768,800	-	\$596,132	78%
54200	FREIGHT & POSTAGE SERVICES	\$11,000	-	\$9,840	89%
54300	UTILITIES	\$207,500	-	\$177,641	86%
54400	RENTALS AND LEASES	\$6,000	-	\$4,327	72%
54500	INSURANCE	\$1,083,536	-	\$864,258	80%
54600	REPAIRS AND MAINTENANCE	\$1,011,291	-	\$914,493	90%
54700	PRINTING AND BINDING	\$9,500	-	\$7,305	77%
54800	PROMOTIONAL ACTIVITIES	\$12,515	-	\$76,832	614%
54900	OTHER CHARGES AND OBLIGATIONS	\$2,336,288	\$2,946	\$1,448,386	62%
55100	OFFICE SUPPLIES	\$534,586	\$3,040	\$565,310	106%
55200	OPERATING SUPPLIES	\$3,703,952	\$384,738	\$3,326,448	100%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$145,718	-	\$205,774	141%
Total Operating Expenses		\$10,685,775	390,724	\$9,049,317	88%

Capital Expenses

Total Capital Outlay	\$3,184,199	\$179,667	\$3,699,447	122%
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TOTAL BUDGET

\$57,531,553	\$570,391	\$56,761,393	99.65%
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