

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 12/31/22	Expenditures through 12/31/22	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$28,403,666	-	\$6,488,088	23%
51300	OTHER SALARY	\$328,466	-	\$77,844	24%
51400	OVERTIME SALARY ^a	\$1,221,648	-	\$541,856	44%
51500	INCENTIVE SALARY	\$477,635	-	\$94,391	20%
51550	INCENTIVE-MATCHING	\$228,420	-	\$47,777	21%
52100	FICA TAXES/MATCHING	\$2,310,414	-	\$621,451	27%
52200	RETIREMENT CONTRIBUTION	\$7,118,342	-	\$1,914,069	27%
52300	LIFE & HEALTH INSURANCE	\$6,301,822	-	\$1,520,800	24%
52400	WORKERS' COMPENSATION	\$1,158,165	-	\$169,048	15%
52500	UNEMPLOYMENT COMPENSATION	\$0	-	\$0	-
Total Personnel Expenses		\$47,548,578	\$0	\$11,475,325	24%

Total Operating Expenses

53100	PROFESSIONAL SERVICES ^b	\$144,000	\$1,850	\$50,444	36%
53400	CONTRACTUAL SERVICES	\$83,400	\$0	\$19,900	24%
53500	INVESTIGATIONS	\$12,500	\$0	-	0%
54000	TRAVEL AND PER DIEM	\$585,072	\$18,095	65,709	14%
54100	COMMUNICATION AND FREIGHT	\$784,500	\$5,622	\$165,381	22%
54200	FREIGHT & POSTAGE SERVICES	\$11,000	\$5	\$2,878	26%
54300	UTILITIES	\$245,000	\$0	\$31,807	13%
54400	RENTALS AND LEASES	\$6,000	\$0	\$960	16%
54500	INSURANCE ^c	\$1,115,036	\$431,264	\$555,141	88%
54600	REPAIRS AND MAINTENANCE	\$886,914	\$7,333	\$137,110	16%
54700	PRINTING AND BINDING	\$9,750	\$0	\$1,598	16%
54800	PROMOTIONAL ACTIVITIES	\$26,500	\$933	\$2,842	14%
54900	OTHER CHARGES AND OBLIGATIONS ^d	\$2,159,914	\$118,156	\$573,978	32%
55100	OFFICE SUPPLIES	\$692,742	\$0	\$189,210	27%
55200	OPERATING SUPPLIES ^e	\$4,397,132	\$1,057,070	\$454,889	34%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$222,482	\$3,150	\$23,528	12%
Total Operating Expenses		\$11,381,942	\$1,643,477	\$2,275,376	34%

Capital Expenses

Total Capital Outlay^f		\$3,306,524	\$227,723	\$1,928,356	65%
---	--	--------------------	------------------	--------------------	------------

TOTAL BUDGET

\$62,237,045	\$1,871,199	\$15,679,057	28.20%
---------------------	--------------------	---------------------	---------------

- (a) 51400 - Overtime Salary - 5 Holidays, shift coverage due to manning issues.
- (b) 53100 - Professional Services - Actuarial services, GSR Testing and End Point Security for network.
- (c) 54500 - Insurance - Most insurance expenses prepaid for the year.
- (d) 54900 - Other Charges and Obligations - IT & Comm Center License/Support (encumbered).
- (e) 55200 - Operating Supplies - Vehicle upfitting, uniforms, guns/ammo & other supplies (encumbered).
- (f) 56000 - Capital Expenses - 52 Vehicles.