

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 03/31/23	Expenditures through 03/31/23	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$28,403,666	-	\$13,887,982	49%
51300	OTHER SALARY	\$328,466	-	\$164,884	50%
51400	OVERTIME SALARY ^a	\$1,350,638	-	\$1,048,932	78%
51500	INCENTIVE SALARY	\$477,635	-	\$164,648	34%
51550	INCENTIVE-MATCHING	\$228,420	-	\$111,334	49%
52100	FICA TAXES/MATCHING	\$2,310,414	-	\$1,224,445	53%
52200	RETIREMENT CONTRIBUTION	\$7,118,342	-	\$3,780,660	53%
52300	LIFE & HEALTH INSURANCE	\$6,380,806	-	\$3,247,151	51%
52400	WORKERS' COMPENSATION	\$1,158,165	-	\$536,430	46%
52500	UNEMPLOYMENT COMPENSATION	\$0	-	\$0	-
Total Personnel Expenses		\$47,756,552	\$0	\$24,166,466	51%

Total Operating Expenses

53100	PROFESSIONAL SERVICES ^b	\$144,403	\$8,629	\$71,811	56%
53400	CONTRACTUAL SERVICES	\$83,400	\$0	\$40,750	49%
53500	INVESTIGATIONS	\$12,500	\$0	6,000	48%
54000	TRAVEL AND PER DIEM	\$596,987	\$0	176,976	30%
54100	COMMUNICATION AND FREIGHT	\$784,500	\$3,858	\$336,867	43%
54200	FREIGHT & POSTAGE SERVICES	\$11,000	\$0	\$4,503	41%
54300	UTILITIES	\$245,000	\$0	\$72,584	30%
54400	RENTALS AND LEASES	\$6,000	\$0	\$1,560	26%
54500	INSURANCE ^c	\$1,115,036	\$213,316	\$758,049	87%
54600	REPAIRS AND MAINTENANCE	\$987,242	\$17,304	\$358,605	38%
54700	PRINTING AND BINDING	\$9,750	\$0	\$3,977	41%
54800	PROMOTIONAL ACTIVITIES	\$26,500	\$0	\$4,673	18%
54900	OTHER CHARGES AND OBLIGATIONS ^d	\$2,189,219	\$410,774	\$827,446	57%
55100	OFFICE SUPPLIES ^e	\$692,742	\$56,395	\$329,499	56%
55200	OPERATING SUPPLIES	\$4,397,632	\$679,908	\$1,357,451	46%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$222,482	\$0	\$73,790	33%
Total Operating Expenses		\$11,524,391	\$1,390,185	\$4,424,541	50%

Capital Expenses

Total Capital Outlay^f	\$3,438,514	\$1,052,576	\$2,193,747	94%
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TOTAL BUDGET

\$62,719,458	\$2,442,762	\$30,784,754	52.98%
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(a) 51400 - Overtime Salary - 3 Holidays and 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) 55100 - Office Supplies - Chairs for Comm Center & Video/Security Equip. for RTCC (encumbered).

(f) 56000 - Capital Expenses - 56 Vehicles, Comm. Center Leasehold improvements & computer equip. (encumbered).