

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 06/30/23	Expenditures through 06/30/23	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	\$28,403,666	-	\$20,039,838	71%
51300	OTHER SALARY	\$328,466	-	\$242,326	74%
51400	OVERTIME SALARY ^a	\$1,392,790	-	\$1,429,668	103%
51500	INCENTIVE SALARY	\$477,635	-	\$210,967	44%
51550	INCENTIVE-MATCHING	\$228,420	-	\$157,153	69%
52100	FICA TAXES/MATCHING	\$2,336,173	-	\$1,724,263	74%
52200	RETIREMENT CONTRIBUTION	\$7,197,257	-	\$5,348,277	74%
52300	LIFE & HEALTH INSURANCE	\$6,474,917	-	\$4,475,846	69%
52400	WORKERS' COMPENSATION	\$1,175,426	-	\$698,218	59%
52500	UNEMPLOYMENT COMPENSATION	\$0	-	\$1,925	-
Total Personnel Expenses		\$48,014,749	\$0	\$34,328,482	71%

Total Operating Expenses

53100	PROFESSIONAL SERVICES	\$148,267	\$3,859	\$103,063	72%
53400	CONTRACTUAL SERVICES	\$83,400	\$0	\$61,600	74%
53500	INVESTIGATIONS	\$12,500	\$0	6,000	48%
54000	TRAVEL AND PER DIEM	\$643,215	\$0	329,675	51%
54100	COMMUNICATION AND FREIGHT	\$784,500	\$3,858	\$497,287	64%
54200	FREIGHT & POSTAGE SERVICES	\$11,000	\$0	\$6,052	55%
54300	UTILITIES	\$245,000	\$0	\$115,580	47%
54400	RENTALS AND LEASES	\$6,000	\$0	\$2,160	36%
54500	INSURANCE ^b	\$1,115,036	\$213,316	\$794,587	90%
54600	REPAIRS AND MAINTENANCE	\$1,060,516	\$20,102	\$466,892	46%
54700	PRINTING AND BINDING	\$9,750	\$0	\$5,485	56%
54800	PROMOTIONAL ACTIVITIES	\$26,500	\$5,100	\$13,599	71%
54900	OTHER CHARGES AND OBLIGATIONS	\$2,221,075	\$320,442	\$1,019,741	60%
55100	OFFICE SUPPLIES	\$697,652	\$24,610	\$410,074	62%
55200	OPERATING SUPPLIES	\$4,397,706	\$519,108	\$2,186,785	62%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$224,587	\$0	\$97,456	43%
Total Operating Expenses		\$11,686,704	\$1,110,396	\$6,116,038	62%

Capital Expenses

Total Capital Outlay^c	\$4,106,352	\$1,201,899	\$2,593,206	92%
---	--------------------	--------------------	--------------------	------------

TOTAL BUDGET

\$63,807,805	\$2,312,295	\$43,037,726	71.07%
---------------------	--------------------	---------------------	---------------

(a) 51400 - Overtime Salary - 2 Holidays and shift coverage due to manning issues.

(b) 54500 - Insurance - Most insurance expenses prepaid for the year.

(c) 56000 - Capital Expenses - 56 Vehicles, Comm. Center Leasehold improvements & TDD Boat (encumbered).