

# Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 9/30/23	Expenditures through 09/30/23	%-of Budget Expended
<b>Personnel Expenses</b>					
51200	SALARIES/WAGES REGULAR	\$29,121,558	-	\$27,883,778	96%
51300	OTHER SALARY	\$328,466	-	\$322,132	98%
51400	OVERTIME SALARY	\$1,511,610	-	\$1,854,693	123%
51500	INCENTIVE SALARY	\$477,635	-	\$400,957	84%
51550	INCENTIVE-MATCHING	\$228,420	-	\$221,442	97%
52100	FICA TAXES/MATCHING	\$2,348,897	-	\$2,248,175	96%
52200	RETIREMENT CONTRIBUTION	\$7,236,239	-	\$7,238,723	100%
52300	LIFE & HEALTH INSURANCE	\$6,555,198	-	\$6,565,627	100%
52400	WORKERS' COMPENSATION	\$1,183,952	-	\$1,078,703	91%
52500	UNEMPLOYMENT COMPENSATION	\$0	-	\$1,925	-
<b>Total Personnel Expenses</b>		<b>\$48,991,976</b>	<b>\$0</b>	<b>\$47,816,156</b>	<b>98%</b>

### Total Operating Expenses

53100	PROFESSIONAL SERVICES	\$148,676	\$0	\$129,317	87%
53400	CONTRACTUAL SERVICES	\$83,400	\$0	\$82,450	99%
53500	INVESTIGATIONS	\$12,500	\$0	6,000	48%
54000	TRAVEL AND PER DIEM	\$658,016	\$0	597,160	91%
54100	COMMUNICATION AND FREIGHT	\$784,525	\$0	\$649,414	83%
54200	FREIGHT & POSTAGE SERVICES	\$11,000	\$0	\$7,783	71%
54300	UTILITIES	\$245,000	\$0	\$186,906	76%
54400	RENTALS AND LEASES	\$6,000	\$0	\$2,860	48%
54500	INSURANCE	\$1,115,036	\$0	\$1,016,393	91%
54600	REPAIRS AND MAINTENANCE	\$1,109,777	\$0	\$806,401	73%
54700	PRINTING AND BINDING	\$9,750	\$0	\$8,599	88%
54800	PROMOTIONAL ACTIVITIES	\$26,700	\$0	\$21,174	79%
54900	OTHER CHARGES AND OBLIGATIONS	\$1,504,587	\$0	\$2,347,711	156%
55100	OFFICE SUPPLIES	\$698,631	\$0	\$612,390	88%
55200	OPERATING SUPPLIES	\$4,397,706	\$643	\$3,515,248	80%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$224,587	\$0	\$125,576	56%
<b>Total Operating Expenses</b>		<b>\$11,035,890</b>	<b>\$643</b>	<b>\$10,115,382</b>	<b>92%</b>

### Capital Expenses

<b>Total Capital Outlay</b>		<b>\$3,775,599</b>	<b>\$8,350</b>	<b>\$5,809,593</b>	<b>154%</b>
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### TOTAL BUDGET

<b>\$63,803,465</b>	<b>\$8,994</b>	<b>\$63,741,132</b>	<b>99.92%</b>
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