

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 12/31/23	Expenditures through 12/31/23	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	31,470,052.00	0.00	7,439,455.57	24%
51300	OTHER SALARY	335,340.00	0.00	82,965.85	25%
51400	OVERTIME SALARY ^a	1,167,930.27	0.00	457,838.18	39%
51500	INCENTIVE SALARY	495,999.00	0.00	76,056.85	15%
51550	INCENTIVE-MATCHING	222,000.00	0.00	46,556.85	21%
52100	FICA TAXES/MATCHING	2,512,270.84	0.00	649,907.53	26%
52200	RETIREMENT CONTRIBUTION	9,112,882.11	0.00	2,372,768.45	26%
52300	LIFE & HEALTH INSURANCE	6,536,417.73	0.00	1,528,356.06	23%
52400	WORKERS' COMPENSATION	1,256,709.56	0.00	178,022.42	14%
52500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	-
Total Personnel Expenses		\$53,109,602	\$0	\$12,831,928	24%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	155,000.00	7,000.00	16,120.24	15%
53400	CONTRACTUAL SERVICES	89,070.00	0.00	20,950.00	24%
53500	INVESTIGATIONS	12,500.00	0.00	3,000.00	24%
54000	TRAVEL AND PER DIEM	676,045.99	0.00	65,501.86	10%
54100	COMMUNICATION AND FREIGHT	802,212.00	0.00	166,590.86	21%
54200	FREIGHT & POSTAGE SERVICES	11,000.00	319.09	1,908.80	20%
54300	UTILITIES	211,420.00	0.00	33,061.33	16%
54400	RENTALS AND LEASES ^b	3,200.00	0.00	1,399.00	44%
54500	INSURANCE ^c	1,046,097.00	460,731.26	524,975.11	94%
54600	REPAIRS AND MAINTENANCE	947,929.45	27,097.19	96,004.13	13%
54700	PRINTING AND BINDING ^d	9,500.00	0.00	4,199.55	44%
54800	PROMOTIONAL ACTIVITIES	5,000.00	0.00	458.71	9%
54900	OTHER CHARGES AND OBLIGATIONS ^e	1,874,640.05	117,180.00	1,216,151.85	71%
55100	OFFICE SUPPLIES	525,175.00	15,201.64	96,999.32	21%
55200	OPERATING SUPPLIES ^f	4,178,412.00	612,503.11	777,482.79	33%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	209,188.00	0.00	45,529.36	22%
Total Operating Expenses		\$10,756,389.49	\$1,240,032.29	\$3,070,332.91	40%
Capital Expenses					
Total Capital Outlay^g		\$2,643,873.00	\$879,286.36	\$1,225,654.64	80%
TOTAL BUDGET		\$66,509,864.00	\$2,119,318.65	\$17,127,915.31	29%

(a) 51400 - Overtime Salary - 5 Holidays and shift coverage due to manning issues.

(b) 54400 - Rentals & Leases - Equipment rentals for facility repairs.

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

(d) 54700 - Printing and Binding - Certificate Holders, W2 & 1099 Forms.

(e) 54900 - Other Charges and Obligations - Annual Software Support/Maintenance renewals.

(f) 55200 - Operating Supplies - Vehicle upfitting (encumbered).

(g) 56000 - Capital Expenses - 33 Vehicles and TDD Boat (encumbered).