

Okaloosa County Sheriff's Office

| Account | Title | Approved Budget | Encumbrances through 3/31/24 | Expenditures through 3/31/24 | %-of Budget Expended |
|---------------------------------|------------------------------|---------------------|------------------------------------|---------------------------------|-------------------------|
| Personnel Expenses | | | | | |
| 51200 | SALARIES/WAGES REGULAR | 31,470,052.00 | 0.00 | 14,927,927.53 | 47% |
| 51300 | OTHER SALARY | 335,340.00 | 0.00 | 166,312.35 | 50% |
| 51400 | OVERTIME SALARY ^a | 1,316,116.85 | 0.00 | 1,000,250.26 | 76% |
| 51500 | INCENTIVE SALARY | 495,999.00 | 0.00 | 144,838.05 | 29% |
| 51550 | INCENTIVE-MATCHING | 222,000.00 | 0.00 | 111,133.05 | 50% |
| 52100 | FICA TAXES/MATCHING | 2,528,488.73 | 0.00 | 1,307,446.88 | 52% |
| 52200 | RETIREMENT CONTRIBUTION | 9,165,826.58 | 0.00 | 4,781,819.10 | 52% |
| 52300 | LIFE & HEALTH INSURANCE | 6,634,689.61 | 0.00 | 3,381,911.52 | 51% |
| 52400 | WORKERS' COMPENSATION | 1,267,577.01 | 0.00 | 580,436.31 | 46% |
| 52500 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | - |
| Total Personnel Expenses | | \$53,436,090 | \$0 | \$26,402,075 | 49% |

Total Operating Expenses

| | | | | | |
|---------------------------------|--|------------------------|---------------------|-----------------------|------------|
| 53100 | PROFESSIONAL SERVICES | 155,000.00 | 7,000.00 | 52,411.15 | 38% |
| 53400 | CONTRACTUAL SERVICES | 89,070.00 | 0.00 | 41,800.00 | 47% |
| 53500 | INVESTIGATIONS | 12,500.00 | 0.00 | 6,000.00 | 48% |
| 54000 | TRAVEL AND PER DIEM | 680,630.59 | 0.00 | 183,718.38 | 27% |
| 54100 | COMMUNICATION AND FREIGHT | 802,212.00 | 3,549.37 | 331,506.86 | 42% |
| 54200 | FREIGHT & POSTAGE SERVICES | 11,000.00 | 182.14 | 4,821.01 | 45% |
| 54300 | UTILITIES | 211,420.00 | 0.00 | 77,731.73 | 37% |
| 54400 | RENTALS AND LEASES ^b | 3,200.00 | 0.00 | 2,054.00 | 64% |
| 54500 | INSURANCE ^c | 1,046,097.00 | 230,365.63 | 767,601.42 | 95% |
| 54600 | REPAIRS AND MAINTENANCE | 994,300.37 | 113,837.24 | 243,065.13 | 36% |
| 54700 | PRINTING AND BINDING | 9,500.00 | 0.00 | 4,668.80 | 49% |
| 54800 | PROMOTIONAL ACTIVITIES | 5,000.00 | 850.00 | 801.94 | 33% |
| 54900 | OTHER CHARGES AND OBLIGATIONS ^d | 1,880,938.74 | 68,500.00 | 1,455,258.54 | 81% |
| 55100 | OFFICE SUPPLIES | 525,175.00 | 4,062.24 | 175,711.78 | 34% |
| 55200 | OPERATING SUPPLIES | 4,178,477.52 | 524,580.38 | 1,308,608.32 | 44% |
| 55400 | BOOKS, PUBLICATIONS & MEMBERSHIPS | 209,188.00 | 0.00 | 106,120.77 | 51% |
| Total Operating Expenses | | \$10,813,709.22 | \$952,927.00 | \$4,761,879.83 | 53% |

Capital Expenses

| | | | | |
|---|-----------------------|---------------------|-----------------------|------------|
| Total Capital Outlay^e | \$2,812,884.00 | \$728,927.00 | \$1,603,226.61 | 83% |
|---|-----------------------|---------------------|-----------------------|------------|

TOTAL BUDGET

| | | | |
|------------------------|-----------------------|------------------------|------------|
| \$67,062,683.00 | \$1,681,854.00 | \$32,767,181.49 | 51% |
|------------------------|-----------------------|------------------------|------------|

(a) 51400 - Overtime Salary - 7 Holidays, Spring Break 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) 54900 - Other Charges and Obligations - Annual Software Support/Maintenance renewals.

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