

# Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 6/30/24	Expenditures through 6/30/24	%-of Budget Expended
<b>Personnel Expenses</b>					
51200	SALARIES/WAGES REGULAR	31,512,420.32	0.00	21,775,129.45	69%
51300	OTHER SALARY	335,340.00	0.00	244,578.42	73%
51400	OVERTIME SALARY <sup>a</sup>	1,346,218.71	0.00	1,471,078.39	109%
51500	INCENTIVE SALARY	495,999.00	0.00	195,484.81	39%
51550	INCENTIVE-MATCHING	222,000.00	0.00	158,279.81	71%
52100	FICA TAXES/MATCHING	2,536,598.09	0.00	1,866,346.65	74%
52200	RETIREMENT CONTRIBUTION	9,193,927.21	0.00	6,833,918.67	74%
52300	LIFE & HEALTH INSURANCE	6,681,030.87	0.00	4,687,836.14	70%
52400	WORKERS' COMPENSATION	1,273,011.02	0.00	803,669.94	63%
52500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	-
<b>Total Personnel Expenses</b>		<b>\$53,596,545</b>	<b>\$0</b>	<b>\$38,036,322</b>	<b>71%</b>

## Total Operating Expenses

53100	PROFESSIONAL SERVICES	155,000.00	9,953.30	83,473.17	60%
53400	CONTRACTUAL SERVICES	89,070.00	0.00	62,650.00	70%
53500	INVESTIGATIONS	12,500.00	0.00	9,000.00	72%
54000	TRAVEL AND PER DIEM	710,100.73	26,000.00	415,844.15	62%
54100	COMMUNICATION AND FREIGHT	802,212.00	9,239.87	491,687.97	62%
54200	FREIGHT & POSTAGE SERVICES	11,000.00	0.00	6,365.40	58%
54300	UTILITIES	211,420.00	0.00	116,711.84	55%
54400	RENTALS AND LEASES <sup>b</sup>	3,200.00	0.00	3,579.83	112%
54500	INSURANCE <sup>c</sup>	1,046,097.00	0.00	1,009,355.05	96%
54600	REPAIRS AND MAINTENANCE	1,063,896.75	76,971.13	466,069.98	51%
54700	PRINTING AND BINDING	9,500.00	0.00	6,302.86	66%
54800	PROMOTIONAL ACTIVITIES <sup>d</sup>	5,000.00	3,305.70	5,601.94	178%
54900	OTHER CHARGES AND OBLIGATIONS	1,931,993.40	114,675.20	1,388,039.99	78%
55100	OFFICE SUPPLIES	525,175.00	19,210.48	339,116.42	68%
55200	OPERATING SUPPLIES	4,178,961.85	310,540.55	2,911,238.64	77%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	209,188.00	2,037.55	128,488.71	62%
<b>Total Operating Expenses</b>		<b>\$10,964,314.73</b>	<b>\$571,933.78</b>	<b>\$7,443,525.95</b>	<b>73%</b>

## Capital Expenses

<b>Total Capital Outlay<sup>e</sup></b>	<b>\$2,889,070.05</b>	<b>\$834,073.52</b>	<b>\$1,706,170.78</b>	<b>88%</b>
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## TOTAL BUDGET

<b>\$67,449,930.00</b>	<b>\$1,406,007.30</b>	<b>\$47,186,019.01</b>	<b>72%</b>
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(a) 51400 - Overtime Salary - 8 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) 54800 - Promotional Activities - Recruiting promotional items (encumbered).

(e) 56000 - Capital Expenses - 34 Vehicles purchased. TDD Boat, capital improvements and 14 vehicles (encumbered).