

Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 12/31/24	Expenditures through 12/31/24	%-of Budget Expended
Personnel Expenses					
51200	SALARIES/WAGES REGULAR	33,242,676.00	0.00	7,187,517.84	22%
51300	OTHER SALARY	355,141.00	0.00	81,806.47	23%
51400	OVERTIME SALARY ^a	1,122,825.22	0.00	482,595.70	43%
51500	INCENTIVE SALARY	508,764.00	0.00	58,863.09	12%
51550	INCENTIVE-MATCHING	219,480.00	0.00	33,841.18	15%
52100	FICA TAXES/MATCHING	2,656,826.66	0.00	694,956.60	26%
52200	RETIREMENT CONTRIBUTION	9,658,908.10	0.00	2,576,120.90	27%
52300	LIFE & HEALTH INSURANCE	6,863,750.69	0.00	1,588,963.10	23%
52400	WORKERS' COMPENSATION	1,332,443.65	956,064.23	242,547.65	18%
52500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	-
Total Personnel Expenses		\$55,960,815	\$956,064	\$12,947,213	23%
Total Operating Expenses					
53100	PROFESSIONAL SERVICES	196,550.00	13,600.00	35,995.15	25%
53400	CONTRACTUAL SERVICES ^b	104,070.00	94,320.00	30,102.78	120%
53500	INVESTIGATIONS	12,500.00	0.00	3,546.60	28%
54000	TRAVEL AND PER DIEM	672,238.40	46,513.00	94,011.63	21%
54100	COMMUNICATION AND FREIGHT	834,730.00	18,104.13	128,833.42	18%
54200	FREIGHT & POSTAGE SERVICES	9,000.00	0.00	2,005.99	22%
54300	UTILITIES	217,763.00	0.00	34,075.28	16%
54400	RENTALS AND LEASES	78,200.00	1,600.00	1,209.39	4%
54500	INSURANCE ^c	1,217,911.00	516,794.94	651,066.52	96%
54600	REPAIRS AND MAINTENANCE ^d	871,533.00	148,909.80	153,863.54	35%
54700	PRINTING AND BINDING	9,500.00	0.00	937.95	10%
54800	PROMOTIONAL ACTIVITIES ^e	22,428.00	4,460.00	10,429.50	66%
54900	OTHER CHARGES AND OBLIGATIONS ^f	2,883,382.83	408,880.80	994,622.62	49%
55100	OFFICE SUPPLIES	563,930.00	44,973.62	27,256.35	13%
55200	OPERATING SUPPLIES ^g	4,295,005.45	1,004,780.22	490,063.80	35%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS ^h	201,310.00	0.00	77,543.11	39%
Total Operating Expenses		\$12,190,051.68	\$2,302,936.51	\$2,735,563.63	41%
Capital Expenses					
Total Capital Outlayⁱ		\$2,941,685.00	\$2,551,664.24	\$549,011.91	105%
TOTAL BUDGET		\$71,092,552	\$5,810,665	\$16,231,788	31%

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

(b) 53400 - Contractual Services - Cleaning service & landscaping encumbered for entire year.

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

(d) 54600 - Repairs and Maintenance - Fleet & marine maintenance encumbered for entire year.

(e) 54800 - Promotional Activities - Recruiting video.

(f) 54900 - Other Charges and Obligations - BWC and other software support annual fees prepaid for the year.

(g) 55200 - Operating Supplies - Vehicle upfitting, rifles, guns & accessories (encumbered).

(h) 55400 - Books, Publications & Memberships - FDSA memberships prepaid for entire year.

(i) 56000 - Capital Expenses - 45 Vehicles order (encumbered).