

# Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 6/30/25	Expenditures through 6/30/25	%-of Budget Expended
<b>Personnel Expenses</b>					
51200	SALARIES/WAGES REGULAR	33,242,676.00	0.00	23,311,577.57	70%
51300	OTHER SALARY	355,141.00	0.00	234,627.37	66%
51400	OVERTIME SALARY <sup>a</sup>	1,208,762.70	0.00	1,680,126.61	139%
51500	INCENTIVE SALARY	508,764.00	0.00	175,664.69	35%
51550	INCENTIVE-MATCHING	219,480.00	0.00	147,942.78	67%
52100	FICA TAXES/MATCHING	2,666,029.45	0.00	2,011,958.29	75%
52200	RETIREMENT CONTRIBUTION	9,687,101.82	0.00	7,414,254.55	77%
52300	LIFE & HEALTH INSURANCE	7,048,995.81	0.00	4,834,656.12	69%
52400	WORKERS' COMPENSATION	1,338,610.34	383,036.09	779,924.91	58%
52500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	-
<b>Total Personnel Expenses</b>		<b>\$56,275,561</b>	<b>\$383,036</b>	<b>\$40,590,733</b>	<b>72%</b>
<b>Total Operating Expenses</b>					
53100	PROFESSIONAL SERVICES <sup>b</sup>	196,550.00	46,487.93	118,810.19	84%
53400	OTHER SERVICES <sup>c</sup>	114,070.00	36,907.05	121,308.30	139%
53500	INVESTIGATIONS	12,500.00	590.90	19,038.95	157%
54000	TRAVEL AND PER DIEM	137,763.36	9,978.40	70,425.52	58%
54100	COMMUNICATION AND FREIGHT	846,680.00	2,252.27	488,121.55	58%
54200	FREIGHT & POSTAGE SERVICES	9,000.00	0.00	5,789.97	64%
54300	UTILITIES	217,763.00	0.00	120,806.24	55%
54400	RENTALS AND LEASES	78,200.00	22,135.50	2,679.10	32%
54500	INSURANCE <sup>e</sup>	1,217,982.82	0.00	1,258,030.99	103%
54600	REPAIRS AND MAINTENANCE	998,726.99	59,902.51	630,965.05	69%
54700	PRINTING AND BINDING	9,500.00	0.00	4,664.14	49%
54800	PROMOTIONAL ACTIVITIES	22,428.00	0.00	26,046.71	116%
54900	OTHER CHARGES AND OBLIGATIONS	329,788.78	12,258.00	58,456.56	21%
55100	OFFICE SUPPLIES	563,930.00	11,662.45	212,854.75	40%
55200	OPERATING SUPPLIES	6,983,652.43	1,075,913.34	3,806,866.14	70%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	201,410.00	0.00	150,652.27	75%
55500	TRAINING	539,375.80	0.00	366,593.36	68%
<b>Total Operating Expenses</b>		<b>\$12,479,321</b>	<b>\$1,278,088</b>	<b>\$7,462,110</b>	<b>70%</b>
<b>Capital Expenses</b>					
<b>Total Capital Outlay<sup>h</sup></b>		<b>\$2,972,497</b>	<b>\$2,574,798</b>	<b>\$898,103</b>	<b>117%</b>
<b>TOTAL BUDGET</b>		<b>\$71,727,379</b>	<b>\$4,235,922</b>	<b>\$48,950,945</b>	<b>74%</b>

(a) 51400 - Overtime Salary - 9 Holidays, Spring Break and shift coverage due to manning issues.

(b) 53100 - Professional Services - Architecture plans for project at PSTC (encumbered)

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

(e) 54500 - Insurance - Insurance expenses prepaid for the year.

(f) 54800 - Promotional Activities - Recruiting video.

(g) 56000 - Capital Expenses - 45 Vehicles & a trailer ordered (encumbered).