

Okaloosa County Sheriff's Office

| Account | Title | Approved Budget | Encumbrances through 12/31/25 | Expenditures through 12/31/25 | %-of Budget Expended |
|---------------------------------|------------------------------|---------------------|-------------------------------|-------------------------------|----------------------|
| Personnel Expenses | | | | | |
| 51200 | SALARIES/WAGES REGULAR | 35,389,858 | 0.00 | 9,026,174 | 26% |
| 51300 | OTHER SALARY | 367,555 | 0.00 | 86,703 | 24% |
| 51400 | OVERTIME SALARY ^a | 1,295,826 | 0.00 | 700,357 | 54% |
| 51500 | INCENTIVE SALARY | 520,958 | 0.00 | 84,658 | 16% |
| 51550 | INCENTIVE-MATCHING | 226,199 | 0.00 | 56,401 | 25% |
| 52100 | FICA TAXES/MATCHING | 2,821,729 | 0.00 | 870,791 | 31% |
| 52200 | RETIREMENT CONTRIBUTION | 10,925,625 | 0.00 | 3,425,585 | 31% |
| 52300 | LIFE & HEALTH INSURANCE | 7,574,573 | 0.00 | 1,978,003 | 26% |
| 52400 | WORKERS' COMPENSATION | 1,398,670 | 885,477.03 | 362,253 | 26% |
| Total Personnel Expenses | | \$60,520,992 | \$885,477 | \$16,590,923 | 27% |

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|---------------------------------|--|---------------------|--------------------|--------------------|------------|
| Total Operating Expenses | | | | | |
| 53100 | PROFESSIONAL SERVICES | 204,600.00 | 16,237.34 | 30,318.54 | 23% |
| 53200 | ACCOUNTING & AUDITING | 5,000.00 | 0.00 | 0.00 | 0% |
| 53400 | OTHER SERVICES ^b | 162,120.00 | 92,411.00 | 38,083.15 | 80% |
| 53500 | INVESTIGATIONS ^c | 28,000.00 | 3,538.10 | 6,691.90 | 37% |
| 54000 | TRAVEL AND PER DIEM ^d | 127,900.60 | 49,787.10 | 23,579.92 | 57% |
| 54100 | COMMUNICATION AND FREIGHT | 896,938.00 | 1,325.00 | 145,601.72 | 16% |
| 54200 | FREIGHT & POSTAGE SERVICES ^e | 9,000.00 | 0.00 | 3,831.59 | 43% |
| 54300 | UTILITIES | 217,800.00 | 0.00 | 42,750.92 | 20% |
| 54400 | RENTALS AND LEASES | 78,200.00 | 1,600.00 | 2,440.20 | 5% |
| 54500 | INSURANCE ^f | 1,240,912.00 | 512,589.96 | 591,954.61 | 89% |
| 54600 | REPAIRS AND MAINTENANCE ^g | 899,479.00 | 91,481.78 | 252,685.87 | 38% |
| 54700 | PRINTING AND BINDING | 9,000.00 | 0.00 | 1,439.27 | 16% |
| 54800 | PROMOTIONAL ACTIVITIES | 24,952.00 | 5,000.00 | 1,373.46 | 26% |
| 54900 | OTHER CHARGES AND OBLIGATIONS | 163,110.38 | 5,764.00 | 19,647.30 | 16% |
| 55100 | OFFICE SUPPLIES | 509,588.00 | 23,825.13 | 24,559.15 | 9% |
| 55200 | OPERATING SUPPLIES ^h | 7,299,047.00 | 1,015,406.75 | 3,325,296.52 | 59% |
| 55400 | BOOKS, PUBLICATIONS & MEMBERSHIPS ⁱ | 266,924.42 | 0.00 | 80,484.04 | 30% |
| 55500 | TRAINING | 573,123.00 | 0.00 | 96,511.39 | 17% |
| Total Operating Expenses | | \$12,715,694 | \$1,818,966 | \$4,687,250 | 51% |

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| Capital Expenses | | | | | |
| Total Capital Outlay^j | | \$2,510,277 | \$2,105,508 | \$47,317 | 86% |

| | | | | |
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| TOTAL BUDGET | \$75,746,963 | \$4,809,951 | \$21,325,490 | 35% |
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(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) 53500 - Investigations - Monthly fees for search software encumbered for entire year.

(d) 54000 - Travel and Per Diem - Prisoner transport fees encumbered for entire year.

(e) 54200 - Freight & Postage Services - Freight fees to send SRT Robot for repairs.

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

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

(h) 55200 - Operating Supplies - BWC and other software support annual fees prepaid for the year.

(i) 55400 - Books, Publications & Memberships - Cadet tuition.

(j) 56000 - Capital Expenses - Incinerator and 36 Vehicles on order (encumbered).