

# Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 3/31/21	Expenditures through 3/31/21	%-of Budget Expended
<b>Personnel Expenses</b>					
51200	SALARIES/WAGES REGULAR	\$24,087,108	-	\$11,965,787	50%
51300	OTHER SALARY	\$313,326	-	\$125,044	40%
51400	OVERTIME SALARY	\$1,204,083	-	\$563,373	47%
51500	INCENTIVE SALARY	\$467,000	-	\$165,464	35%
51550	INCENTIVE-MATCHING	\$222,180	-	\$117,405	53%
52100	FICA TAXES/MATCHING	\$1,938,099	-	\$998,242	52%
52200	RETIREMENT CONTRIBUTION	\$5,265,262	-	\$2,807,577	53%
52300	LIFE & HEALTH INSURANCE	\$5,372,607	-	\$2,482,007	46%
52400	WORKERS' COMPENSATION	\$1,650,682	-	\$472,051	29%
52500	UNEMPLOYMENT COMPENSATION	\$0	-	\$3,746	-
<b>Total Personnel Expenses</b>		<b>\$40,520,347</b>	<b>\$0</b>	<b>\$19,700,696</b>	<b>49%</b>
<b>Total Operating Expenses</b>					
53100	PROFESSIONAL SERVICES	\$162,800	-	\$44,849	28%
53400	CONTRACTUAL SERVICES	\$60,100	-	\$22,468	37%
53500	INVESTIGATIONS	\$15,000	-	\$8,000	53%
54000	TRAVEL AND PER DIEM	\$520,118	-	\$101,150	19%
54100	COMMUNICATION AND FREIGHT	\$653,202	-	\$265,422	41%
54200	FREIGHT & POSTAGE SERVICES	\$12,000	-	\$5,245	44%
54300	UTILITIES	\$145,000	-	\$65,849	45%
54400	RENTALS AND LEASES <sup>a</sup>	\$11,000	-	\$7,865	71%
54500	INSURANCE <sup>b</sup>	\$1,108,037	223,058	\$784,467	91%
54600	REPAIRS AND MAINTENANCE	\$828,118	9,034	\$347,822	43%
54700	PRINTING AND BINDING <sup>c</sup>	\$8,500	-	\$10,789	127%
54800	PROMOTIONAL ACTIVITIES	\$21,800	2,000	\$1,980	18%
54900	OTHER CHARGES AND OBLIGATIONS <sup>d</sup>	\$1,425,373	\$399,893	\$600,452	70%
55100	OFFICE SUPPLIES <sup>e</sup>	\$265,389	\$65,000	\$171,322	89%
55200	OPERATING SUPPLIES <sup>f</sup>	\$2,867,568	\$605,508	\$1,075,161	59%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS	\$97,760	-	\$49,540	51%
<b>Total Operating Expenses</b>		<b>\$8,201,765</b>	<b>\$1,304,493</b>	<b>\$3,562,380</b>	<b>59%</b>
<b>Capital Expenses</b>					
<b>Total Capital Outlay<sup>g</sup></b>		<b>\$2,766,337</b>	<b>\$1,741,808</b>	<b>\$855,438</b>	<b>94%</b>
<b>TOTAL BUDGET</b>		<b>\$51,488,449</b>	<b>\$3,046,301</b>	<b>\$24,118,513</b>	<b>52.76%</b>

(a) 54400 - Rentals and Leases - Multiple tower lease payments.

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

(c) 54700 - Printing and Binding - Replaced letterhead and business cards due to new administration.

(d) 54900 - Other Charges and Obligations - Computer licensing/support purchases for County Comm. (encumbered).

(e) 55100 - Office Supplies - Ultraviolet Germicidal lights (encumbered).

(f) 55200 - Operating Supplies - Vehicle upfitting, Uniforms and Ammunition (all encumbered).

(g) 56441 - Vehicles - 39 vehicles on order (encumbered).