

# Okaloosa County Sheriff's Office

Account	Title	Approved Budget	Encumbrances through 6/30/21	Expenditures through 6/30/21	%-of Budget Expended
<b>Personnel Expenses</b>					
51200	SALARIES/WAGES REGULAR	\$24,800,830	-	\$17,383,552	70%
51300	OTHER SALARY	\$313,326	-	\$174,235	56%
51400	OVERTIME SALARY	\$1,296,066	-	\$888,347	69%
51500	INCENTIVE SALARY	\$467,000	-	\$226,879	49%
51550	INCENTIVE-MATCHING	\$222,180	-	\$178,270	80%
52100	FICA TAXES/MATCHING	\$1,938,099	-	\$1,426,301	74%
52200	RETIREMENT CONTRIBUTION	\$5,265,262	-	\$4,070,440	77%
52300	LIFE & HEALTH INSURANCE	\$5,443,120	-	\$3,604,235	66%
52400	WORKERS' COMPENSATION	\$1,650,682	-	\$689,738	42%
52500	UNEMPLOYMENT COMPENSATION	\$0	-	\$7,287	-
<b>Total Personnel Expenses</b>		<b>\$41,396,565</b>	<b>\$0</b>	<b>\$28,649,282</b>	<b>69%</b>
<b>Total Operating Expenses</b>					
53100	PROFESSIONAL SERVICES	\$162,800	6,736	\$65,886	45%
53400	CONTRACTUAL SERVICES <sup>a</sup>	\$60,100	15,054	\$38,590	89%
53500	INVESTIGATIONS	\$15,000	-	\$8,000	53%
54000	TRAVEL AND PER DIEM	\$546,657	-	\$162,346	30%
54100	COMMUNICATION AND FREIGHT	\$653,202	-	\$369,600	57%
54200	FREIGHT & POSTAGE SERVICES	\$12,350	-	\$7,139	58%
54300	UTILITIES	\$145,000	-	\$100,507	69%
54400	RENTALS AND LEASES <sup>b</sup>	\$11,000	-	\$11,625	106%
54500	INSURANCE <sup>c</sup>	\$1,108,037	6,188	\$1,014,435	92%
54600	REPAIRS AND MAINTENANCE	\$956,528	44,186	\$507,102	58%
54700	PRINTING AND BINDING <sup>d</sup>	\$8,500	-	\$12,629	149%
54800	PROMOTIONAL ACTIVITIES	\$21,800	-	\$4,657	21%
54900	OTHER CHARGES AND OBLIGATIONS <sup>e</sup>	\$1,319,010	\$731,476	\$703,459	109%
55100	OFFICE SUPPLIES <sup>f</sup>	\$441,979	\$27,777	\$497,987	119%
55200	OPERATING SUPPLIES	\$2,867,568	\$611,697	\$1,512,448	74%
55400	BOOKS, PUBLICATIONS & MEMBERSHIPS <sup>g</sup>	\$97,760	-	\$77,790	80%
<b>Total Operating Expenses</b>		<b>\$8,427,291</b>	<b>\$1,443,114</b>	<b>\$5,094,199</b>	<b>78%</b>
<b>Capital Expenses</b>					
<b>Total Capital Outlay<sup>h</sup></b>		<b>\$2,992,887</b>	<b>\$563,165</b>	<b>\$2,180,440</b>	<b>92%</b>
<b>TOTAL BUDGET</b>		<b>\$52,816,743</b>	<b>\$2,006,279</b>	<b>\$35,923,921</b>	<b>71.81%</b>

(a) 53400 - Contractual Services - Network wiring remodeling project for HQ (encumbered).

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

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

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

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

(f) 55100 - Office Supplies - Ultraviolet Germicidal lights & Training Center Furniture.

(g) 55400 - Books, Publications & Memberships - Increased amount of Education reimbursements.

(h) 56441 - Vehicles - 45 Vehicles & 2 Boats purchased, 5 more vehicles on order.