

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2021-22 BUDGET BY APPROPRIATION CATEGORY

SEMINOLE

COUNTY

9/30/2021
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	(INCREASE/DECREASE)		AMOUNT APPROVED 2021-22	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$6,908,328	\$7,942,094	\$4,745,833	\$9,249,799	\$1,307,705	16.47%	\$9,247,731	\$1,305,637	16.44%
OPERATING EXPENSES (Sch. II)	\$2,661,745	\$2,365,940	\$1,540,727	\$2,154,620	(\$211,320)	-8.93%	\$2,154,620	(\$211,320)	-8.93%
OPERATING CAPITAL OUTLAY (Sch. III)	\$1,458,798	\$2,786,593	\$2,550,081	\$1,273,763	(\$1,512,830)	-54.29%	\$1,273,763	(\$1,512,830)	-54.29%
TOTAL EXPENDITURES	\$11,028,871	\$13,094,627	\$8,836,641	\$12,678,182	(\$416,445)	-3.18%	\$12,676,114	(\$418,513)	-3.20%
NUMBER OF POSITIONS		122		122	0	0.00%	122	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

SEMINOLE								DETAIL OF PERSONNEL SERVICES								SCHEDULE IA	
OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22										
					AMOUNT	%											
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)										
PERSONNEL SERVICES:																	
11 OFFICIAL	\$112,259	\$157,632	\$75,886	\$157,632	\$0	0.00%	\$159,159										
12 EMPLOYEES (REGULAR)	4,425,002	4,757,066	3,050,271	5,813,077	1,056,011	22.20%	5,813,077										
13 EMPLOYEES (TEMPORARY)	7,873	10,698	7,791	10,975	277	2.59%	10,975										
14 OVERTIME	32,844	12,000	3,447	12,250	250	2.08%	12,250										
15 SPECIAL PAY	72,202	138,667	95,511	138,667	0	0.00%	138,667										
21 FICA																	
2152 REGULAR	337,953	453,340	237,937	467,170	13,830	3.05%	466,471										
2153 OTHER	602	818	596	840	22	2.69%	840										
22 RETIREMENT																	
2251 OFFICIAL	54,805	77,523	37,320	81,054	3,531	4.55%	81,840										
2252 EMPLOYEE	340,439	500,513	267,724	580,817	80,304	16.04%	577,135										
2253 SMS/SES	119,492	172,543	79,583	143,309	(29,234)	-16.94%	143,309										
2254 DROP	22,183	26,666	14,462	18,707	(7,959)	-29.85%	18,707										
23 LIFE & HEALTH INSURANCE	1,379,293	1,613,178	864,949	1,803,851	190,673	11.82%	1,803,851										
24 WORKER'S COMPENSATION		0			0	----	0										
25 UNEMPLOYMENT COMP.	3,381	21,450	10,356	21,450	0	0.00%	21,450										
TOTAL PERSONNEL SERVICES	\$6,908,328	\$7,942,094	\$4,745,833	\$9,249,799	\$1,307,705	16.47%	\$9,247,731										

Post this total to
Col.(2) Ex. A

Post this total to
Col. (3) Ex. A

Post this total to
Col. (4) Ex. A

Post this total to
Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

SEMINOLE

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$285,025	\$202,496	\$131,775	\$199,406	(\$3,090)	-1.53%	\$199,406
3154 LEGAL	449,950	150,000	248,792	100,000	(50,000)	-33.33%	100,000
3159 OTHER	84,860	89,351	35,436	57,449	(31,902)	-35.70%	57,449
32 ACCOUNTING & AUDITING		0			0	----	0
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL	339,388	145,300	104,098	95,000	(50,300)	-34.62%	95,000
40 TRAVEL	18,763	54,650	7,025	60,210	5,560	10.17%	60,210
41 COMMUNICATIONS	24,385	24,396	17,753	24,480	84	0.34%	24,480
42 TRANSPORTATION							
4251 POSTAGE	260,460	354,017	138,790	361,688	7,671	2.17%	361,688
4252 FREIGHT	127,584	139,116	142,106	169,000	29,884	21.48%	169,000
43 UTILITIES	179,092	180,604	115,865	194,124	13,520	7.49%	194,124
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	13,259	10,608	7,085	14,292	3,684	34.73%	14,292
4452 VEHICLES	16,420	0			0	----	0
4453 OFFICE SPACE	356,307	371,453	277,013	253,444	(118,009)	-31.77%	253,444
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	11,680	14,000	8,769	14,000	0	0.00%	14,000

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	\$6,395	\$3,244	\$2,835	\$3,667	\$423	13.04%	\$3,667
4652 VEHICLES	5,395	4,520	2,444	5,000	480	10.62%	5,000
4653 OFFICE SPACE	86,641	59,838	23,760	45,098	(14,740)	-24.63%	45,098
4654 E.D.P.	17,814	12,508	15,955	17,687	5,179	41.41%	17,687
47 PRINTING & BINDING	110,583	297,878	96,060	297,878	0	0.00%	297,878
48 PROMOTIONAL	106,719	37,100	27,971	25,000	(12,100)	-32.61%	25,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	42,626	47,000	42,584	47,500	500	1.06%	47,500
4959 OTHER		0			0	-----	0
51 OFFICE SUPPLIES	87,991	125,000	78,128	124,000	(1,000)	-0.80%	124,000
52 OPERATING SUPPLIES		0			0	-----	0
54 BOOKS & PUBLICATIONS							
5451 BOOKS	2,140	2,750	2,062	2,750	0	0.00%	2,750
5452 SUBSCRIPTIONS	6,381	6,114	1,767	5,000	(1,114)	-18.22%	5,000
5453 EDUCATION	14,176	23,997	3,224	24,447	450	1.88%	24,447
5454 DUES/MEMBERSHIPS	7,711	10,000	9,430	13,500	3,500	35.00%	13,500
TOTAL OPERATING EXPENSES	\$2,661,745	\$2,365,940	\$1,540,727	\$2,154,620	(\$211,320)	-8.93%	\$2,154,620

Post this total to
Col. (2) Ex. A

Post this total to
Col. (3) Ex. A

Post this total to
Col. (4) Ex. A

Post this total to
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

SEMINOLE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND	7,350	0			\$0	----	\$0
62 BUILDINGS	55,037	1,806,664	1,726,513	300,000	(\$1,506,664)	-83.39%	300,000
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	1,387,606	973,763	811,500	973,763	\$0	0.00%	973,763
6452 OFFICE FURNITURE		1,640	8,022		(\$1,640)	-100.00%	0
6453 OFFICE EQUIPMENT	8,805	4,526	4,046		(\$4,526)	-100.00%	0
6454 VEHICLES		0			\$0	----	0
66 BOOKS		0			\$0	----	0
68 INTANGIBLE ASSETS		0			\$0		0
TOTAL CAPITAL OUTLAY	\$1,458,798	\$2,786,593	\$2,550,081	\$1,273,763	(\$1,512,830)	-54.29%	\$1,273,763

Post this total to
Col. (2) Ex. A

Post this total to
Col. (3) Ex. A

Post this total to
Col. (4) Ex. A

Post this total to
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)