

Seminole County Tax Collector's Office
FY 20/21
Expenditures by Quarter

	<u>Jan - Mar 2021</u>	<u>April - June 2021</u>	<u>July - Sept 2021</u>
Expenses			
EXECUTIVE	\$36,477.52	\$39,408.00	\$41,226.76
EMPLOYEES (REGULAR)	\$1,052,243.23	\$980,221.74	\$1,025,688.56
EMPLOYEES (TEMPORARY)	\$0.00	\$0.00	\$1,416.30
OVERTIME	\$89.74	\$98.53	\$3,364.17
SPECIAL PAY	\$80,013.71	\$6,634.74	\$467.95
FICA	\$85,358.85	\$74,631.83	\$74,454.18
FICA TEMPORARY	\$221.03	\$0.00	\$108.35
RETIREMENT - EXECUTIVE	\$17,939.64	\$19,380.85	\$20,263.60
RETIREMENT - EMPLOYEES	\$90,114.74	\$87,025.94	\$94,042.47
RETIREMENT - SENIOR MANAGEMENT SERVICE	\$26,539.22	\$21,367.62	\$22,806.60
RETIREMENT - DROP	\$4,297.80	\$4,001.62	\$4,322.12
LIFE & HEALTH INSURANCE	\$271,189.79	\$266,211.88	\$266,676.72
UNEMPLOYMENT COMPENSATION	\$112.65	\$10,108.05	(\$5,053.81)
PROFESSIONAL SERVICES (EDP)	\$17,802.48	\$24,749.23	\$251,544.53
LEGAL	\$231,904.47	\$7,683.00	\$11,999.97
PROFESSIONAL SERVICES - LICENSE FEES	\$9,727.80	\$9,793.39	\$12,680.72
OTHER CONTRACTUAL SERVICES	\$36,572.91	\$24,862.20	\$17,850.00
TRAVEL	\$1,513.72	\$4,759.83	\$7,536.20
COMMUNICATION	\$5,542.76	\$6,096.87	\$6,027.83
METER- POSTAGE	\$40,208.95	\$21,577.94	\$52,022.02
CLERK- POSTAGE	\$0.00	\$0.00	\$1,000.00
CATHEDRAL- POSTAGE	\$42,200.00	(\$26,435.33)	\$2,500.00
BRM - POSTAGE	\$0.00	\$0.00	\$1,410.00
FREIGHT/COURIER SERVICE	\$81,231.37	\$19,054.41	\$24,262.74
UTILITIES	\$40,924.41	\$38,282.62	\$49,951.44
OFFICE EQUIPMENT RENTALS & LEASE	\$2,652.00	\$3,549.35	\$5,034.00
OFFICE SPACE - RENTALS & LEASE	\$121,955.06	\$64,226.23	\$43,823.18
INSURANCE & SURETY	\$5,011.04	\$3,758.28	\$2,505.52
OFFICE EQUIPMENT MAINTENANCE	\$524.95	\$1,921.86	\$1,276.83
VEHICLE REPAIR & MAINTENANCE	\$1,945.53	\$479.56	\$2,176.80
OFFICE SPACE MAINTENANCE	\$7,970.67	\$6,996.65	\$11,060.42
EDP REPAIR & MAINTENANCE (IN HOUSE)	\$0.00	\$9,508.00	\$4,019.22
PRINTING & BINDING	\$12,030.10	\$23,576.90	\$33,982.07
PROMOTIONAL	\$12,404.50	\$6,301.97	\$9,097.49
OFFICE SUPPLIES	\$35,096.65	\$23,717.86	\$29,202.88
BOOKS	\$2,062.00	\$0.00	\$0.00
SUBSCRIPTIONS	\$697.03	\$126.00	\$0.00
EDUCATION	\$665.32	\$1,503.00	\$4,176.28
DUES & MEMBERSHIPS	\$9,023.21	\$178.21	\$533.21
BUILDING FOR DRIVERS LICENSE	\$31,765.00	\$1,689,692.65	\$200,405.26
EDP MACHINERY & EQUIP (IN HOUSE)	\$243,450.00	\$324,600.00	\$167,366.60
OFFICE FURNITURE	\$8,021.75	\$0.00	\$0.00
OFFICE EQUIPMENT	\$1,314.31	\$2,732.01	\$0.00
Total Expenses	\$2,668,815.91	\$3,844,793.72	\$2,503,229.18