

**Seminole County Tax Collector's Office**  
**FY 21/22**  
**Expenditures by Quarter**

	<b>OCT-DEC 2021</b>	<b>JAN-MAR 2022</b>	<b>APR-JUN 2022</b>
<b>EXPENSES</b>			
EXECUTIVE	\$37,970.96	\$39,789.72	\$39,789.72
EMPLOYEES (REGULAR)	\$947,540.24	\$1,079,670.82	\$1,025,425.08
EMPLOYEES (TEMPORARY)	\$9,865.02	\$0.00	\$0.00
OVERTIME	\$3,026.03	\$2,290.93	\$2,661.30
SPECIAL PAY	\$4,970.13	\$39,285.01	\$699.21
FICA	\$76,234.85	\$85,653.21	\$78,678.98
FICA TEMPORARY	\$754.66	\$0.00	\$0.00
RETIREMENT - EXECUTIVE	\$20,459.88	\$20,459.88	\$14,009.96
RETIREMENT - EMPLOYEES	\$95,833.62	\$100,871.01	\$67,070.74
RETIREMENT - SENIOR MANAGEMENT SERVICE	\$22,980.66	\$23,766.15	\$15,870.51
RETIREMENT - DROP	\$4,426.66	\$4,689.46	\$3,087.70
LIFE & HEALTH INSURANCE	\$261,812.54	\$385,303.36	\$275,501.10
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES (EDP)	\$89,484.00	\$71,980.55	\$20,913.50
LEGAL	\$236.00	\$1,678.50	\$9,134.50
PROFESSIONAL SERVICES - LICENSE FEES	\$10,291.41	\$19,693.21	\$6,141.30
OTHER CONTRACTUAL SERVICES	\$23,229.94	\$43,033.44	\$24,618.94
TRAVEL	\$1,590.25	\$3,011.61	\$3,590.00
COMMUNICATION	\$3,565.92	\$4,386.03	\$4,388.19
METER- POSTAGE	\$20,447.08	\$20,792.10	\$20,000.00
CLERK- POSTAGE	-\$1,000.00	\$0.00	\$0.00
CATHEDRAL- POSTAGE	\$96,000.00	\$22,000.00	-\$76,966.57
BRM - POSTAGE	\$0.00	\$0.00	\$0.00
FREIGHT/COURIER SERVICE	\$34,152.21	\$64,965.57	\$23,539.62
UTILITIES	\$43,609.45	\$46,220.15	\$48,292.50
OFFICE EQUIPMENT RENTALS & LEASE	\$884.00	\$2,652.00	\$5,304.00
OFFICE SPACE - RENTALS & LEASE	\$81,790.72	\$63,776.08	\$64,054.02
INSURANCE & SURETY	\$3,758.28	\$5,474.88	\$4,106.16
OFFICE EQUIPMENT MAINTENANCE	\$536.62	\$681.81	\$854.34
VEHICLE REPAIR & MAINTENANCE	\$188.88	\$119.91	\$799.34
OFFICE SPACE MAINTENANCE	\$9,567.01	\$9,228.95	\$12,744.56
EDP REPAIR & MAINTENANCE (IN HOUSE)	-\$575.10	\$13,814.54	\$1,151.49
PRINTING & BINDING	\$52,576.05	\$17,002.62	\$24,513.49
PROMOTIONAL	\$2,157.23	\$6,575.69	\$5,170.35
LEGAL ADVERTISEMENTS	\$558.64	\$0.00	\$0.00
OFFICE SUPPLIES	\$13,057.86	\$21,988.18	\$20,324.69
BOOKS	\$1,800.00	\$88.00	\$0.00
SUBSCRIPTIONS	\$1.20	\$31.92	\$243.84
EDUCATION	\$605.00	\$1,162.00	\$850.00
DUES & MEMBERSHIPS	\$349.71	\$9,248.30	\$890.36
BUILDING FOR DRIVERS LICENSE	\$0.00	\$0.00	\$208,628.59
EDP MACHINERY & EQUIP (IN HOUSE)	\$630,000.00	\$270,000.00	\$73,000.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$2,604,737.61</b>	<b>\$2,501,385.59</b>	<b>\$2,029,081.51</b>