

**BUDGET REQUEST FOR TAX COLLECTORS  
 SUMMARY OF THE 2022-23 BUDGET BY APPROPRIATION CATEGORY**

**SEMINOLE  
 COUNTY**

9/28/2022  
**EXHIBIT A**

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	(INCREASE/DECREASE)		AMOUNT APPROVED 2022-23	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$6,295,617	\$9,247,731	\$4,834,697	\$8,761,574	(\$486,157)	-5.26%	\$8,779,257	(\$468,474)	-5.07%
OPERATING EXPENSES (Sch. II)	\$2,123,935	\$2,154,620	\$1,235,364	\$2,678,940	\$524,320	24.33%	\$2,678,940	\$524,320	24.33%
OPERATING CAPITAL OUTLAY (Sch. III)	\$2,917,853	\$1,273,763	\$1,009,558	\$1,532,527	\$258,764	20.31%	\$1,532,527	\$258,764	20.31%
<b>TOTAL EXPENDITURES</b>	<b>\$11,337,405</b>	<b>\$12,676,114</b>	<b>\$7,079,619</b>	<b>\$12,973,041</b>	<b>\$296,927</b>	<b>2.34%</b>	<b>\$12,990,724</b>	<b>\$314,610</b>	<b>2.48%</b>
<b>NUMBER OF POSITIONS</b>		122		122	0	0.00%	122	0	0.00%
					COL (5) - (3)	COL (6) / (3)			



**DETAIL OF PERSONNEL SERVICES**

**SEMINOLE**

**SCHEDULE IA**

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	117,112	159,159	117,550	159,159	0	0.00%	170,319
12 EMPLOYEES (REGULAR)	4,075,959	5,813,077	3,049,518	5,388,722	(424,355)	-7.30%	5,388,722
13 EMPLOYEES (TEMPORARY)	9,208	10,975	9,865	11,523	548	4.99%	11,523
14 OVERTIME	6,811	12,250	8,531	12,935	685	5.59%	12,935
15 SPECIAL PAY	95,979	138,667	46,427	124,891	(13,776)	-9.93%	124,891
<b>21 FICA</b>							
2152 REGULAR	312,391	466,471	240,531	479,831	13,360	2.86%	479,993
2153 OTHER	704	840	755	882	42	5.00%	882
<b>22 RETIREMENT</b>							
2251 OFFICIAL	57,584	81,840	61,380	90,721	8,881	10.85%	97,082
2252 EMPLOYEE	361,767	577,135	294,973	677,506	100,371	17.39%	677,506
2253 SMS/SES	102,390	143,309	70,084	104,197	(39,112)	-27.29%	104,197
2254 DROP	18,784	18,707	13,785	19,846	1,139	6.09%	19,846
23 LIFE & HEALTH INSURANCE	1,131,626	1,803,851	921,298	1,681,461	(122,390)	-6.78%	1,681,461
24 WORKER'S COMPENSATION		0			0	----	0
25 UNEMPLOYMENT COMP.	5,302	21,450		9,900	(11,550)	-53.85%	9,900
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$6,295,617</b>	<b>\$9,247,731</b>	<b>\$4,834,697</b>	<b>\$8,761,574</b>	<b>(\$486,157)</b>	<b>-5.26%</b>	<b>\$8,779,257</b>

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

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING EXPENSES**

**SEMINOLE**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	383,320	199,406	176,500	361,239	161,833	81.16%	361,239
3154 LEGAL	260,792	100,000	2,499	100,000	0	0.00%	100,000
3159 OTHER	48,116	57,449	44,778	117,577	60,128	104.66%	117,577
<b>32 ACCOUNTING &amp; AUDITING</b>		0			0	----	0
<b>33 COURT REPORTER</b>		0			0	----	0
<b>34 OTHER CONTRACTUAL</b>	121,948	95,000	90,756	196,477	101,477	106.82%	196,477
<b>40 TRAVEL</b>	12,296	60,210	8,450	100,410	40,200	66.77%	100,410
<b>41 COMMUNICATIONS</b>	23,481	24,480	12,324	24,480	0	0.00%	24,480
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	195,721	361,688	141,273	481,750	120,062	33.19%	481,750
4252 FREIGHT	166,369	169,000	122,240	170,000	1,000	0.59%	170,000
<b>43 UTILITIES</b>	165,817	194,124	136,282	214,730	20,606	10.61%	214,730
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	12,119	14,292	6,188	10,700	(3,592)	-25.13%	10,700
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE	320,836	253,444	209,621	257,000	3,556	1.40%	257,000
4454 E.D.P.		0			0	----	0
<b>45 INSURANCE &amp; SURETY</b>	11,275	14,000	13,339	20,000	6,000	42.86%	20,000

**DETAIL OF OPERATING EXPENSES (CONT.)**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	4,112	3,667	1,911	4,100	433	11.81%	4,100
4652 VEHICLES	4,621	5,000	1,682	5,000	0	0.00%	5,000
4653 OFFICE SPACE	34,820	45,098	35,135	57,534	12,436	27.58%	57,534
4654 E.D.P.	19,975	17,687	14,391	12,250	(5,437)	-30.74%	12,250
47 PRINTING & BINDING	130,042	297,878	92,562	298,870	992	0.33%	298,870
48 PROMOTIONAL	37,068	25,000	14,688	29,400	4,400	17.60%	29,400
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	42,684	47,500	42,652	48,000	500	1.05%	48,000
4959 OTHER		0			0	----	0
51 OFFICE SUPPLIES	107,330	124,000	51,069	125,000	1,000	0.81%	125,000
52 OPERATING SUPPLIES		0			0	----	0
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS	2,062	2,750	1,888	2,200	(550)	-20.00%	2,200
5452 SUBSCRIPTIONS	1,767	5,000	261	5,000	0	0.00%	5,000
5453 EDUCATION	7,401	24,447	4,807	23,723	(724)	-2.96%	23,723
5454 DUES/MEMBERSHIPS	9,963	13,500	10,068	13,500	0	0.00%	13,500
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,123,935</b>	<b>\$2,154,620</b>	<b>\$1,235,364</b>	<b>\$2,678,940</b>	<b>\$524,320</b>	<b>24.33%</b>	<b>\$2,678,940</b>

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING CAPITAL OUTLAY**

**SEMINOLE**

**SCHEDULE III**

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>CAPITAL OUTLAY:</b>							
61 LAND		0			0	----	0
62 BUILDINGS	1,926,918	300,000	36,558	550,000	250,000	83.33%	550,000
<b>64 MACHINERY &amp; EQUIPMENT</b>							
6451 E.D.P.	978,867	973,763	973,000	973,763	0	0.00%	973,763
6452 OFFICE FURNITURE	8,022	0			0	----	0
6453 OFFICE EQUIPMENT	4,046	0		8,764	8,764	----	8,764
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,917,853</b>	<b>\$1,273,763</b>	<b>\$1,009,558</b>	<b>\$1,532,527</b>	<b>\$258,764</b>	<b>20.31%</b>	<b>\$1,532,527</b>

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Col. (6) / (3)