

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2023-24 BUDGET BY APPROPRIATION CATEGORY

SEMINOLE
COUNTY

9/29/2023
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	(INCREASE/DECREASE)		AMOUNT APPROVED 2023-24	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$6,581,613	\$8,779,257	\$5,384,182	\$10,069,536	\$1,290,279	14.70%	\$10,067,127	\$1,287,870	14.67%
OPERATING EXPENSES (Sch. II)	\$1,659,190	\$2,386,087	\$1,609,151	\$2,568,410	\$182,323	7.64%	\$2,568,410	\$182,323	7.64%
OPERATING CAPITAL OUTLAY (Sch. III)	\$1,266,950	\$1,825,380	\$1,651,880	\$2,116,000	\$290,620	15.92%	\$1,288,763	(\$536,617)	-29.40%
TOTAL EXPENDITURES	\$9,507,753	\$12,990,724	\$8,645,213	\$14,753,946	\$1,763,222	13.57%	\$13,924,300	\$933,576	7.19%
NUMBER OF POSITIONS		122		125	3	2.46%	125	3	2.46%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

SEMINOLE

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	159,159	170,319	122,780	170,319	0	0.00%	180,332
12 EMPLOYEES (REGULAR)	4,172,410	5,388,722	3,465,473	6,209,811	821,089	15.24%	6,209,811
13 EMPLOYEES (TEMPORARY)	9,865	11,523	5,761	12,336	813	7.06%	12,336
14 OVERTIME	10,161	12,935	2,920	8,768	(4,167)	-32.21%	8,768
15 SPECIAL PAY	88,485	124,891	62,820	164,817	39,926	31.97%	164,817
21 FICA							
2152 REGULAR	325,785	479,993	273,064	500,585	20,592	4.29%	500,730
2153 OTHER	755	882	441	944	62	7.03%	944
22 RETIREMENT							
2251 OFFICIAL	84,060	97,082	71,031	99,944	2,862	2.95%	105,819
2252 EMPLOYEE	408,901	677,506	394,267	806,235	128,729	19.00%	806,235
2253 SMS/SES	101,933	104,197	46,435	152,610	48,413	46.46%	152,610
2254 DROP	18,625	19,846	8,291		(19,846)	-100.00%	0
23 LIFE & HEALTH INSURANCE	1,199,824	1,681,461	929,610	1,936,567	255,106	15.17%	1,918,125
24 WORKER'S COMPENSATION		0			0	----	0
25 UNEMPLOYMENT COMP.	1,650	9,900	1,289	6,600	(3,300)	-33.33%	6,600
TOTAL PERSONNEL SERVICES	\$6,581,613	\$8,779,257	\$5,384,182	\$10,069,536	\$1,290,279	14.70%	\$10,067,127

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

SEMINOLE

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	203,425	361,239	239,990	348,346	(12,893)	-3.57%	348,346
3154 LEGAL	40,569	100,000	32,395	100,000	0	0.00%	100,000
3159 OTHER	48,073	117,577	45,539	128,956	11,379	9.68%	128,956
32 ACCOUNTING & AUDITING		0			0	----	0
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL	123,617	196,477	131,975	221,138	24,661	12.55%	221,138
40 TRAVEL	17,864	60,410	13,740	95,790	35,380	58.57%	95,790
41 COMMUNICATIONS	15,175	24,480	8,441	26,480	2,000	8.17%	26,480
42 TRANSPORTATION							
4251 POSTAGE	208,628	368,535	216,299	481,220	112,685	30.58%	481,220
4252 FREIGHT	153,395	170,000	148,283	180,000	10,000	5.88%	180,000
43 UTILITIES	192,725	214,730	134,526	214,860	130	0.06%	214,860
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	11,126	10,700	6,188	10,700	0	0.00%	10,700
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE	260,696	167,362	148,296	35,000	(132,362)	-79.09%	35,000
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	16,077	20,000	13,410	18,000	(2,000)	-10.00%	18,000

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	3,430	4,100	8,071	8,600	4,500	109.76%	8,600
4652 VEHICLES	1,863	5,000	2,204	12,500	7,500	150.00%	12,500
4653 OFFICE SPACE	54,007	57,534	198,581	82,405	24,871	43.23%	82,405
4654 E.D.P.	16,625	12,250	24,981	28,090	15,840	129.31%	28,090
47 PRINTING & BINDING	110,220	248,870	88,506	298,870	50,000	20.09%	298,870
48 PROMOTIONAL	16,883	29,400	16,729	35,400	6,000	20.41%	35,400
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	42,652	48,000	33,847	48,000	0	0.00%	48,000
4959 OTHER		0			0	----	0
51 OFFICE SUPPLIES	99,022	125,000	74,146	150,000	25,000	20.00%	150,000
52 OPERATING SUPPLIES		0			0	----	0
54 BOOKS & PUBLICATIONS							
5451 BOOKS	1,888	2,200	1,913	3,200	1,000	45.45%	3,200
5452 SUBSCRIPTIONS	4,925	5,000	234	5,000	0	0.00%	5,000
5453 EDUCATION	5,657	23,723	11,200	22,355	(1,368)	-5.77%	22,355
5454 DUES/MEMBERSHIPS	10,648	13,500	9,657	13,500	0	0.00%	13,500
TOTAL OPERATING EXPENSES	\$1,659,190	\$2,386,087	\$1,609,151	\$2,568,410	\$182,323	7.64%	\$2,568,410

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

SEMINOLE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND		0			0	----	0
62 BUILDINGS	293,950	736,439	662,105	265,000	(471,439)	-64.02%	265,000
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	973,000	1,033,763	973,000	1,723,000	689,237	66.67%	973,763
6452 OFFICE FURNITURE		0		78,000	78,000	----	0
6453 OFFICE EQUIPMENT		8,764		50,000	41,236	470.52%	50,000
6454 VEHICLES		46,414	16,775		(46,414)	-100.00%	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$1,266,950	\$1,825,380	\$1,651,880	\$2,116,000	\$290,620	15.92%	\$1,288,763

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