



# QUARTERLY EXPENSE REPORT

January 2022 - March 2022

PERSONNEL SERVICES	ANNUAL BUDGET	QUARTERLY EXPENSE	
SALARIES & WAGES	\$3,988,826		\$997,207
FICA TAX	\$302,711		\$75,678
RETIREMENT CONTRIBUTIONS	\$572,049		\$143,012
HEALTH & LIFE INSURANCE	\$857,000		\$214,250
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$5,720,586</b>		<b>\$1,430,147</b>
OPERATING EXPENDITURES <i>(VENDOR &amp; DESCRIPTION)</i>	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
TECHNOLOGY SERVICES TOTAL <i>CSPI TECHNOLOGY - MICROSOFT OFFICE 365 MIGRATION APEX SKETCH CONVERSIONS</i>	\$39,500	\$3,078 \$7,604	\$10,682
APPRAISAL SERVICES <i>COSTAR REALTY - APPRAISAL DATA</i>	\$24,740	\$3,750	\$3,750
MAPPING SERVICES <i>ESRI ANNUAL SUPPORT</i>	\$20,000	\$19,400	\$19,400
LEGAL SERVICES <i>LEVY LAW FIRM FISHER &amp; PHILLIPS, LLP WOOD &amp; STUART, PA GRAY ROBINSON</i>	\$40,000	\$358 \$855 \$770 \$127	\$2,110
OTHER PROFESSIONAL SERVICES <i>FL LABORATORY ANALYSIS - COVID19 TESTING STERICYLE SHREDDING SERVICES EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING ARC POINT LABS OF ALTAMONTE (NEW EMPLOYEE TESTING) THE RJ GROUP (NEW EMPLOYEE BACKGROUND CHECKS) CENTRAL FL ALARM (ALARM MONITORING) COMPSYCH - EMPLOYEE ASSISTANCE PROGRAM TRUIST - BANK CHARGES JUST APPRAISED INC. - DEED SERVICES</i>	\$83,080	\$612 \$258 \$176 \$54 \$52 \$408 \$154 \$1,021 \$13,365	\$16,100
TRAVEL & PER DIEM <i>PROPERTY APPRAISERS ASSOCIATION OF FL - POST LEGISLATIVE CONFERENCE ALL SOULS CHARITY SCHOOL SPONSORSHIP DAVID JOHNSON - TALLAHASSEE LEGISLATIVE MEETING DOUBLE TREE HOTEL TALLAHASSEE</i>	\$32,630	\$850 \$1,750 \$435 \$393	\$3,428
COMMUNICATIONS SERVICES <i>CHARTER COMMUNICATIONS AT&amp;T INTERNET LINES T-MOBILE AT&amp;T MOBILITY</i>	\$30,200	\$692 \$7,867 \$652 \$417	\$9,628
POSTAGE <i>STAMPS</i>	\$45,000	\$60	\$60
FREIGHT <i>FEDEX</i>	\$300	\$240	\$240
RENTAL & LEASES <i>ENTERPRISE VEHICLE LEASING</i>	\$36,000	\$8,870	\$8,870
INSURANCE	\$300	\$245	\$245
REPAIRS & MAINTENANCE <i>S&amp;J EXPERT CLEANING</i>	\$86,400	\$675	

<b>OPERATING EXPENDITURES</b> <i>(VENDOR &amp; DESCRIPTION)</i>	<b>ANNUAL BUDGET</b>	<b>QUARTERLY DETAIL</b>	<b>QUARTERLY EXPENSE</b>
INTERFACE SERVICES - CARPETING INSTALLATION AXSA IMAGING SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS CAR WASH PARTNERS INC SEMINOLE COUNTY FLEET MAINTENANCE		\$7,582 \$368 \$149 \$164 \$1,382	\$10,320
PRINTING VISTAPRINT FASTSIGNS	\$12,000	\$140 \$194	\$334
LEGAL ADVERTISING ZIP RECRUITER	\$1,000	\$272	\$272
AERIAL PHOTOS PICTOMETRY INTL CORP - AERIAL PHOTOGRAPHY	\$156,000	\$34,737	\$34,737
OFFICE SUPPLIES LOWES 4IMPRINT VISTAPRINT QUALITY LOGO PRODUCTS TARGET WALMART AMAZON - CLEANING SUPPLIES, UPS TOWERS, MISC OFFICE SUPPLIES OFFICE MISC OPERATIONS STAPLES - TONER, MISC OFFICE SUPPLIES	\$42,000	\$262 \$1,039 \$267 \$388 \$100 \$342 \$2,599 \$2,165 \$3,924	\$11,086
OPERATING SOFTWARE SCREEN CAST BUILDING DEVART 2CO.COM	\$22,000	\$486 \$199 \$85	\$770
PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS ORLANDO SENTINEL THOMAS REUTERS - CLEAR MY LIVE CHAT TREPP, LLC - APPRAISAL DATA SANFORD HERALD MINICO FLORIDA CHAPTER IAAO ROTARY CLUB OF SANFORD NATIONAL NOTARY ASSOCIATION DUES FLORIDA DEPARTMENT OF REVENUE - CFE RENEWALS AMAZON PRIME MEMBERSHIP SOUTH SEMINOLE SERTOMA SOCIETY OF HUMAN RESOURCES MGMT MEMBERSHIP COMMUNITY LEADERS FLORIDA CATTLEMAN'S ASSOCIATION - AG APPRAISER DUES	\$23,000	\$250 \$1,339 \$166 \$3,342 \$48 \$218 \$360 \$100 \$69 \$130 \$179 \$150 \$219 \$75 \$150	\$6,795
TRAINING SEMINOLE STATE COLLEGE - LEGAL RECORDS COURSE COURSERA FLORIDA DEPARTMENT OF REVENUE - IAAO COURSES NEW HORIZONS - CYBER SECURITY ANALYST COURSE	\$11,950	\$460 \$196 \$600 \$1,204	\$2,460
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$706,100</b>		<b>\$141,287</b>
<b>CAPITAL EXPENDITURES</b>	<b>ANNUAL BUDGET</b>	<b>QUARTERLY DETAIL</b>	<b>QUARTERLY EXPENSE</b>
CAPITAL EQUIPMENT AXSA IMAGING SOLUTIONS - 2 PRINTER/COPIER/FAX/SCANNER	\$22,000	\$2,398	\$2,398
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$22,000</b>		<b>\$2,398</b>
<b>TOTALS</b>	<b>\$6,448,686</b>		<b>\$1,573,831</b>