



QUARTERLY EXPENSE REPORT

April 2023 - June 2023

PERSONNEL SERVICES	ANNUAL BUDGET	QUARTERLY EXPENSE	
SALARIES & WAGES	\$4,332,682		\$1,083,171
FICA TAX	\$327,282		\$81,821
RETIREMENT CONTRIBUTIONS	\$671,449		\$167,862
HEALTH & LIFE INSURANCE	\$882,710		\$220,678
TOTAL PERSONNEL SERVICES	\$6,214,123		\$1,553,531
OPERATING EXPENDITURES (VENDOR & DESCRIPTION)	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
TECHNOLOGY SERVICES TOTAL	\$63,700		
ARCHIVE SOCIAL - SOCIAL MEDIA ARCHIVING		\$4,188	
APEX SOFTWARE		\$363	
CSPI TECHNOLOGY - MICROSOFT OFFICE 365		\$13,404	\$17,955
APPRAISAL SERVICES	\$31,940		
STELLAR MLS SERVICE		\$575	\$575
MAPPING SERVICES	\$20,000		
		\$0	\$0
LEGAL SERVICES	\$40,000		
LEVY LAW FIRM		\$524	
FISHER & PHILLIPS LLP		\$148	\$672
OTHER PROFESSIONAL SERVICES	\$83,080		
TC DELIVERS - EXEMPTION DENIAL PROCESSING		\$3,127	
STERICYLE SHREDDING SERVICES		\$653	
EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING		\$154	
THE RJ GROUP - NEW EMPLOYEE BACKGROUND CHECKS		\$80	
DECKARD TECHNOLOGIES - HOMESTEAD FRAUD CONTRACT		\$35,000	
JUST APPRAISED INC. - DEED SERVICES		\$15,378	\$54,393
TRAVEL & PER DIEM	\$32,630		
FL CHAPTER IAAO		\$2,351	
SEMINOLE COUNTY REGIONAL CHAMBER		\$670	
ROTARY CLUB OF SANFORD		\$90	
HABITAT FOR HUMANITY		\$1,000	
SANFORD CHAMBER		\$15	
PROPERTY APPRAISER ASSOCIATION OF FL CONFERENCE		\$1,126	
IAAO NATIONAL CONFERENCE		\$3,481	\$8,733
COMMUNICATIONS SERVICES	\$31,200		
CHARTER COMMUNICATIONS		\$534	
AT&T INTERNET LINES		\$3,925	
T-MOBILE		\$1,826	\$6,284
POSTAGE	\$47,250		
		\$0	\$0
FREIGHT	\$300		
FEDEX		\$145	\$145
RENTAL & LEASES	\$38,400		
ENTERPRISE VEHICLE LEASING		\$9,071	\$9,071
INSURANCE	\$300		
		\$0	\$0
REPAIRS & MAINTENANCE	\$86,400		
S&J EXPERT CLEANING		\$675	
CSPI TECHNOLOGY		\$2,195	
KONICA MINOLTA BUSINESS SOLUTIONS		\$604	
VISUAL EDGE IT, INC.		\$311	
IMAGE ONE / SHELL		\$2,880	
BOS ORLANDO - OFFICE SPACE RENOVATION		\$15,187	
SEMINOLE COUNTY FLEET MAINTENANCE		\$574	\$22,426

OPERATING EXPENDITURES <i>(VENDOR & DESCRIPTION)</i>		ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
PRINTING <i>RR DONNELLY - CHECK PRINTING</i>		\$12,000	\$510	\$3,611
<i>FAST SIGNS</i>			\$1,485	
<i>MOO INC</i>			\$396	
<i>ABBOTT COMMUNICATIONS - LETTERHEAD</i>			\$1,080	
<i>THE SIGN MAN - NAME BADGES</i>			\$26	
<i>STATIONERY EXPRESS</i>			\$114	
LEGAL ADVERTISING <i>ORLANDO SENTINEL</i>		\$1,000	\$211	\$420
<i>FCIAAO</i>			\$209	
AERIAL PHOTOS		\$135,000		\$0
OFFICE SUPPLIES <i>STAPLES - FUSER, HP KIT, TONER, MISC OFFICE SUPPLIES</i>		\$42,000	\$5,689	\$20,027
<i>SEMINOLE FLOWER SHOP</i>			\$112	
<i>SAMS CLUB</i>			\$130	
<i>SP PEAK DESIGN</i>			\$45	
<i>SAFARI SUN, LLC - APPRAISAL</i>			\$59	
<i>DELL - MONITORS</i>			\$5,603	
<i>AMAZON - CLEANING, MISC OFFICE SUPPLIES, COMPUTER EQUIP < \$1000</i>			\$2,342	
<i>MORSE COMMUNICATIONS</i>			\$665	
<i>4IMPRINT</i>			\$1,660	
<i>WALGREENS</i>			\$568	
<i>KIM GREEN PHOTOGRAPHY</i>			\$1,004	
<i>MISC - OFFICE OPERATIONS</i>			\$2,150	
OPERATING SOFTWARE <i>SYNCFUSION</i>			\$5,000	
<i>ADOBE - CREATIVE CLOUD</i>		\$600		
PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS <i>TREPP, LLC - APPRAISAL DATA</i>		\$23,000	\$3,442	\$10,859
<i>COSTAR REALTY INFORMATION</i>			\$4,088	
<i>BUSINESS JOURNAL</i>			\$160	
<i>ORLANDO SENTINEL</i>			\$375	
<i>THOMAS REUTERS - CLEAR</i>			\$1,393	
<i>PWC INVESTOR SURVEY</i>			\$649	
<i>MY LIVE CHAT</i>			\$124	
<i>SAM'S MEMBERSHIP</i>			\$200	
<i>ROTARY CLUB OF SANFORD</i>			\$150	
<i>DATA COMP</i>			\$279	
TRAINING <i>COURSERA</i>			\$11,950	
<i>FL DEPT OF REVENUE IAAO</i>		\$840		
<i>MCKISSOCK APPRAISAL COURSE</i>		\$288		
<i>LAURIE CICCARONE - APPRAISAL COURSE REIMBURSEMENT</i>		\$375		
TOTAL OPERATING EXPENDITURES		\$705,150		\$158,310
CAPITAL EXPENDITURES		ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
CAPITAL EQUIPMENT <i>DELL POWEREDGE SERVERS AND TOWERS</i>		\$20,000	\$44,211	\$44,211
TOTAL CAPITAL EXPENDITURES		\$20,000		\$44,211
TOTALS		\$6,939,273		\$1,756,052