



# QUARTERLY EXPENSE REPORT

## September 2021 - December 2021

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	\$39,500		
<i>CSPI TECHNOLOGY - MICROSOFT OFFICE 365 MIGRATION</i>		\$3,078	
<i>CROWDSTRIKE INSIGHT SOLUTION</i>		\$7,757	
<i>FREY GL AND PAYROLL SOFTWARE SUPPORT</i>		\$7,373	\$18,208
APPRAISAL SERVICES	\$24,740		
<i>COSTAR REALTY - APPRAISAL DATA</i>		\$3,750	\$3,750
MAPPING SERVICES	\$20,000	\$0	\$0
LEGAL SERVICES	\$40,000		
<i>LEVY LAW FIRM</i>		\$1,279	
<i>WOOD &amp; STUART, PA</i>		\$2,200	
<i>GRAY ROBINSON</i>		\$222	\$3,701
OTHER PROFESSIONAL SERVICES	\$83,080		
<i>FL LABORATORY ANALYSIS - COVID19 TESTING</i>		\$102	
<i>STERICYLE SHREDDING SERVICES</i>		\$183	
<i>EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING</i>		\$91	
<i>COMPSYCH - EMPLOYEE ASSISTANCE PROGRAM</i>		\$206	
<i>JUST APPRAISED INC. - DEED SERVICES</i>		\$13,365	\$13,947
TRAVEL & PER DIEM	\$32,630		
<i>FLORIDA CHAPTER IAAO TPP CONFERENCE</i>		\$471	
<i>FLORIDA BAR CONFERENCE</i>		\$977	
<i>MILEAGE REIMBURSEMENT</i>		\$942	
<i>GOVERNMENT SOCIAL MEDIA CONFERENCE</i>		\$1,632	\$4,022
COMMUNICATIONS SERVICES	\$30,200		
<i>CHARTER COMMUNICATIONS</i>		\$336	
<i>AT&amp;T INTERNET LINES</i>		\$3,959	
<i>T-MOBILE</i>		\$51	
<i>DATA PLAN REIMBURSEMENT</i>		\$540	
<i>AT&amp;T MOBILITY</i>		\$954	\$5,840
POSTAGE	\$45,000		
<i>TC DELIVERS MAIL SOLUTIONS - HOMESTEAD &amp; TPP ANNUAL MAILING</i>		\$47,000	\$47,000
FREIGHT	\$300		
<i>FEDEX</i>		\$89	\$89
RENTAL & LEASES	\$36,000		
<i>ENTERPRISE VEHICLE LEASING</i>		\$8,870	\$8,870
INSURANCE	\$300		\$0
REPAIRS & MAINTENANCE	\$86,400		
<i>CAR WASH PARTNERS INC</i>		\$77	
<i>SEMINOLE COUNTY FLEET MAINTENANCE</i>		\$330	
<i>EDDIE HUNT</i>		\$585	
<i>DIAMOND GLASS</i>		\$100	
<i>S&amp;J EXPERT CLEANING</i>		\$450	\$1,541
PRINTING	\$12,000		
<i>STATIONERY EXPRESS</i>		\$91	
<i>MILLER ELECTRIC - UPDATE SCPA BADGE TEMPLATE</i>		\$460	
<i>FASTSIGNS</i>		\$178	\$729
LEGAL ADVERTISING	\$1,000		
<i>ZIP RECRUITER</i>		\$496	

<b>OPERATING EXPENDITURES</b> <i>(VENDOR &amp; DESCRIPTION)</i>	<b>ANNUAL BUDGET</b>	<b>QUARTERLY DETAIL</b>	<b>QUARTERLY EXPENSE</b>
ORLANDO SENTINEL - TAX ROLL CERTIFICATION AD		\$329	\$825
AERIAL PHOTOS	\$156,000		\$0
OFFICE SUPPLIES TRUIST - SAFE DEPOSIT HOME DEPOT BOS ORLANDO FLORIDA LABOR LAW POSTERS RR DONNELLY - TAX FORMS DELL - LASER PROJECTOR AXSA IMAGING SOLUTIONS AMAZON - TONER, OFFICE SUPPLIES STAPLES - OFFICE SUPPLIES	\$42,000	\$145 \$64 \$182 \$90 \$178 \$876 \$154 \$1,543 \$2,072	\$5,304
OPERATING SOFTWARE SMARTDRAW SOFTWARE DONALD R. FREY & CO	\$22,000	\$119 \$580	\$699
PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS ORLANDO SENTINEL THOMAS REUTERS - CLEAR MY LIVE CHAT TREPP, LLC - APPRAISAL DATA SANFORD HERALD THE HR SPECIALIST USPAP COURSE MATERIALS FREE PIK ORLANDO BUSINESS JOURNAL WOLTERS KLUWER LAW & BUSINESS ROTARY CLUB OF SANFORD NATIONAL NOTARY ASSOCIATION DUES SEMINOLE COUNTY REGIONAL CHAMBER IAAO NATIONAL OFFICES MEMBERSHIP DUES SEMINOLE COUNTY REGIONAL CHAMBER LEADERSHIP SEMINOLE DUES INSTITUTE OF REAL ESTATE MANAGEMENT LAKE MARY - HEATHROW FESTIVAL SPONSORSHIP PROPERTY APPRAISER'S ASSOCIATION OF FLORIDA DUES	\$23,000	\$83 \$858 \$83 \$3,277 \$48 \$97 \$365 \$121 \$110 \$932 \$700 \$360 \$795 \$2,005 \$635 \$225 \$225 \$550 \$5,570	\$17,039
TRAINING LEADERSHIP SEMINOLE COURSERA FLORIDA CHAPTER IAAO TPP SEMINAR GOVERNMENT SOCIAL MEDIA REGISTRATION NEW HORIZONS	\$11,950	\$2,920 \$98 \$100 \$1,590 \$2,065	\$6,773
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$706,100</b>		<b>\$138,336</b>
<b>CAPITAL EXPENDITURES</b>	<b>ANNUAL BUDGET</b>	<b>QUARTERLY DETAIL</b>	<b>QUARTERLY EXPENSE</b>
CAPITAL EQUIPMENT	\$22,000	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$22,000</b>		<b>\$0</b>
<b>TOTALS</b>	<b>\$6,448,686</b>		<b>\$1,568,482</b>