



QUARTERLY EXPENSE REPORT

January 2023 - March 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		
SAGE SOFTWARE SUPPORT		\$1,551	
CSPI TECHNOLOGY - MICROSOFT OFFICE 365		\$2,338	\$3,889
APPRAISAL SERVICES	\$31,940		
ESRI INC - SOFTWARE SUPPORT		\$19,400	\$19,400
MAPPING SERVICES	\$20,000		
		\$0	\$0
LEGAL SERVICES	\$40,000		
LEVY LAW FIRM		\$345	
GRAY ROBINSON, PA		\$197	
WOOD & STUART, PA		\$432	\$974
OTHER PROFESSIONAL SERVICES	\$83,080		
TC DELIVERS - HOMESTEAD & TPP MAILINGS		\$31,010	
STERICYLE SHREDDING SERVICES		\$1,236	
EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING		\$165	
THE RJ GROUP - NEW EMPLOYEE BACKGROUND CHECKS		\$185	
CENTRAL FL ALARM		\$448	
JUST APPRAISED INC. - DEED SERVICES		\$14,707	\$47,751
TRAVEL & PER DIEM	\$32,630		
2022 FCIAAO		\$320	
THE VILLAGE IMPOWER - LEADERSHIP SEMINOLE SPONSORSHIP		\$750	
LEADERSHIP SEMINOLE		\$750	
2022 LEGAL SEMINAR		\$979	
SUNPASS		\$307	
PROPERTY APPRAISER ASSOCIATION OF FL CONFERENCE		\$1,802	
REGISTRATION SPONSORSHIP - ALL SOULS		\$1,800	\$6,708
COMMUNICATIONS SERVICES	\$31,200		
CHARTER COMMUNICATIONS		\$534	
AT&T INTERNET LINES		\$7,856	
T-MOBILE		\$1,968	\$10,358
POSTAGE	\$47,250		
TC DELIVERS - HOMESTEAD & TPP MAILINGS		\$206	\$206
FREIGHT	\$300		
FEDEX		\$272	\$272
RENTAL & LEASES	\$38,400		
ENTERPRISE VEHICLE LEASING		\$9,806	\$9,806
INSURANCE	\$300		
		\$245	\$245
REPAIRS & MAINTENANCE	\$86,400		
S&J EXPERT CLEANING		\$675	
AMERICAN PRO INSTALL - SOUND MASKING SYSTEM		\$6,751	
KONICA MINOLTA BUSINESS SOLUTIONS		\$213	
VISUAL EDGE IT, INC.		\$150	
CAR WASH PARTNERS INC		\$1,541	
SEMINOLE COUNTY FLEET MAINTENANCE		\$1,147	\$10,477

OPERATING EXPENDITURES <i>(VENDOR & DESCRIPTION)</i>	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
PRINTING TC DELIVERS - HOMESTEAD & TPP MAILINGS FAST SIGNS MOO INC. THE SIGN MAN - NAME BADGES TRUIST - VISTA PRINTING, CROWN AWARDS, POWER GRAPHICS	\$12,000	\$2,261 \$3,631 \$4,124 \$15 \$2,196	\$12,227
LEGAL ADVERTISING	\$1,000		\$0
AERIAL PHOTOS ILOOKABOUT US INC - STREET LEVEL IMAGERY PICTOMETRY AERIAL IMAGES	\$135,000	\$48,000 \$51,002	\$99,002
OFFICE SUPPLIES STAPLES - TONER, MISC OFFICE SUPPLIES VISUAL EDGE IT, INC. PERSONALI-TEES SAFARI SUN, LLC - APPRAISAL TRUIST AMAZON - CLEANING, MISC OFFICE SUPPLIES, COMPUTER EQUIP < \$1000 MORSE COMMUNICATIONS 4IMPRINT SMART SIGN POWER GRAPHICS MISC - OFFICE OPERATIONS	\$42,000	\$4,509 \$85 \$6,229 \$2,907 \$135 \$5,029 \$1,519 \$1,501 \$314 \$283 \$2,482	\$24,993
OPERATING SOFTWARE GO DADDY UPTIME ROBOT ENTITY DEVELOPER VISUALSVN	\$5,000	\$860 \$85 \$680 \$516	\$2,141
PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS TREPP, LLC - APPRAISAL DATA COSTAR REALTY INFORMATION SANFORD HERALD ORLANDO SENTINEL THOMAS REUTERS - CLEAR FL CATTLEMANS ASSOCIATION MY LIVE CHAT COMMERCIAL REAL ESTATE NATIONAL NOTARY ASSOCIATION ROTARY CLUB OF SANFORD COMMUNITYLE B2B PRIME MEMBERSHIP NIC, FL DEPT OF REVENUE IAAO NATIONAL OFFICES SOUTH SERTOMA SQ MINI STORAGE 2023	\$23,000	\$3,442 \$4,088 \$55 \$440 \$1,393 \$150 \$166 \$597 \$145 \$150 \$150 \$178 \$130 \$1,125 \$150 \$230	\$12,589
TRAINING COURSERA FL DEPT OF REVENUE IAAC CARLMAN BOOKER, INC KNOWBE4 INC DONALD R. FREY - CRYSTAL REPORTS TRAINING	\$11,950	\$39 \$1,200 \$3,500 \$3,148 \$495	\$8,382
TOTAL OPERATING EXPENDITURES	\$705,150		\$269,420
CAPITAL EXPENDITURES	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
CAPITAL EQUIPMENT DELL POWEREDGE R650 SERVERS	\$20,000	\$21,173	\$21,173
TOTAL CAPITAL EXPENDITURES	\$20,000		\$21,173
TOTALS	\$6,939,273		\$1,844,124