

**BUDGET REQUEST FOR TAX COLLECTORS**  
**SUMMARY OF THE 2020-21 BUDGET BY APPROPRIATION CATEGORY**

**SEMINOLE**  
**COUNTY**

9/30/2020  
**EXHIBIT A**

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	(INCREASE/DECREASE)		AMOUNT APPROVED 2020-21	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$6,975,614	\$8,932,041	\$5,139,829	\$9,630,048	\$698,007	7.81%	\$9,628,792	\$696,751	7.80%
OPERATING EXPENSES (Sch. II)	\$2,420,429	\$2,904,033	\$2,000,077	\$2,365,940	(\$538,093)	-18.53%	\$2,365,940	(\$538,093)	-18.53%
OPERATING CAPITAL OUTLAY (Sch. III)	\$592,734	\$1,669,285	\$730,985	\$1,099,895	(\$569,390)	-34.11%	\$1,099,895	(\$569,390)	-34.11%
TOTAL EXPENDITURES	\$9,988,777	\$13,505,359	\$7,870,891	\$13,095,883	(\$409,476)	-3.03%	\$13,094,627	(\$410,732)	-3.04%
NUMBER OF POSITIONS		122		122	0	0.00%	122	0	0.00%
					COL (5) - (3)	COL (6) / (3)			



**DETAIL OF PERSONNEL SERVICES**

**SEMINOLE**

**SCHEDULE IA**

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
	(2)	(3)	(4)	(5)	AMOUNT (6)	% (6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	\$150,412	\$151,099	\$112,259	\$151,099	\$0	0.00%	\$157,632
12 EMPLOYEES (REGULAR)	4,627,133	5,479,383	3,286,586	5,643,764	164,381	3.00%	5,643,764
13 EMPLOYEES (TEMPORARY)	8,127	10,698	7,873	10,698	0	0.00%	10,698
14 OVERTIME	278	9,600	32,746	12,000	2,400	25.00%	12,000
15 SPECIAL PAY	84,531	112,038	71,335	138,667	26,629	23.77%	138,667
<b>21 FICA</b>							
2152 REGULAR	351,879	438,116	258,581	464,342	26,226	5.99%	453,340
2153 OTHER	622	818	602	818	0	0.00%	818
<b>22 RETIREMENT</b>							
2251 OFFICIAL	73,296	73,767	46,104	74,310	543	0.74%	77,523
2252 EMPLOYEE	307,589	384,008	207,147	500,513	116,505	30.34%	500,513
2253 SMS/SES	122,853	182,775	73,620	172,543	(10,232)	-5.60%	172,543
2254 DROP	55,115	52,367	16,090	26,666	(25,701)	-49.08%	26,666
23 LIFE & HEALTH INSURANCE	1,192,404	2,023,072	1,023,586	2,413,178	390,106	19.28%	2,413,178
24 WORKER'S COMPENSATION		0			0	----	0
25 UNEMPLOYMENT COMP.	1,375	14,300	3,300	21,450	7,150	50.00%	21,450
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$6,975,614</b>	<b>\$8,932,041</b>	<b>\$5,139,829</b>	<b>\$9,630,048</b>	<b>\$698,007</b>	<b>7.81%</b>	<b>\$9,628,792</b>

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Col.(2) Ex. A

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING EXPENSES**

**SEMINOLE**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	\$318,355	\$338,390	\$243,206	\$202,496	(\$135,894)	-40.16%	\$202,496
3154 LEGAL	149,089	150,000	300,630	150,000	0	0.00%	150,000
3159 OTHER	75,698	86,420	60,205	89,351	2,931	3.39%	89,351
<b>32 ACCOUNTING &amp; AUDITING</b>		0			0	----	0
<b>33 COURT REPORTER</b>		0			0	----	0
<b>34 OTHER CONTRACTUAL</b>	356,873	357,000	236,029	145,300	(211,700)	-59.30%	145,300
<b>40 TRAVEL</b>	48,353	106,375	17,000	54,650	(51,725)	-48.63%	54,650
<b>41 COMMUNICATIONS</b>	20,690	22,200	18,297	24,396	2,196	9.89%	24,396
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	211,487	325,864	136,453	354,017	28,153	8.64%	354,017
4252 FREIGHT	56,927	56,000	114,282	139,116	83,116	148.42%	139,116
<b>43 UTILITIES</b>	174,478	173,500	131,511	180,604	7,104	4.09%	180,604
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	6,211	9,500	8,839	10,608	1,108	11.66%	10,608
4452 VEHICLES		40,000	16,420		(40,000)	-100.00%	0
4453 OFFICE SPACE	334,873	362,400	294,309	371,453	9,053	2.50%	371,453
4454 E.D.P.		0			0	----	0
<b>45 INSURANCE &amp; SURETY</b>	14,577	16,700	11,680	14,000	(2,700)	-16.17%	14,000

**DETAIL OF OPERATING EXPENSES (CONT.)**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES	APPROVED BUDGET	ACTUAL EXPENDITURES	REQUEST	INCREASE/(DECREASE)		AMOUNT
	2018-19	2019-20	6/30/20	2020-21	AMOUNT	%	APPROVED 2020-21
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	\$12,517	\$6,000	\$3,736	\$3,244	(\$2,756)	-45.93%	\$3,244
4652 VEHICLES	6,536	10,000	4,578	4,520	(5,480)	-54.80%	4,520
4653 OFFICE SPACE	69,216	78,776	76,734	59,838	(18,938)	-24.04%	59,838
4654 E.D.P.	36,541	19,408	17,814	12,508	(6,900)	-35.55%	12,508
47 PRINTING & BINDING	113,039	297,000	93,312	297,878	878	0.30%	297,878
48 PROMOTIONAL	145,533	139,200	93,356	37,100	(102,100)	-73.35%	37,100
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	82,141	85,000	42,626	47,000	(38,000)	-44.71%	47,000
4959 OTHER	322	600			(600)	-100.00%	0
51 OFFICE SUPPLIES	152,908	150,000	52,218	125,000	(25,000)	-16.67%	125,000
52 OPERATING SUPPLIES		0			0	----	0
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS	2,483	2,750	2,140	2,750	0	0.00%	2,750
5452 SUBSCRIPTIONS	4,464	8,500	4,828	6,114	(2,386)	-28.07%	6,114
5453 EDUCATION	16,445	37,900	13,379	23,997	(13,903)	-36.68%	23,997
5454 DUES/MEMBERSHIPS	10,673	24,550	6,495	10,000	(14,550)	-59.27%	10,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,420,429</b>	<b>\$2,904,033</b>	<b>\$2,000,077</b>	<b>\$2,365,940</b>	<b>(\$538,093)</b>	<b>-18.53%</b>	<b>\$2,365,940</b>

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING CAPITAL OUTLAY**

SEMINOLE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>CAPITAL OUTLAY:</b>							
61 LAND	38,700	7,200	7,350		(\$7,200)	-100.00%	\$0
62 BUILDINGS	86,936	83,050	48,387	119,966	\$36,916	44.45%	119,966
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	413,384	1,480,135	673,548	973,763	(\$506,372)	-34.21%	973,763
6452 OFFICE FURNITURE	14,464	0		1,640	\$1,640	----	1,640
6453 OFFICE EQUIPMENT	7,557	98,900	1,700	4,526	(\$94,374)	-95.42%	4,526
6454 VEHICLES	31,693	0			\$0	----	0
66 BOOKS		0			\$0	----	0
68 INTANGIBLE ASSETS		0			\$0		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$592,734</b>	<b>\$1,669,285</b>	<b>\$730,985</b>	<b>\$1,099,895</b>	<b>(\$569,390)</b>	<b>-34.11%</b>	<b>\$1,099,895</b>

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