

**BUDGET REQUEST FOR TAX COLLECTORS
 SUMMARY OF THE 2016-17 BUDGET BY APPROPRIATION CATEGORY**

**NASSAU
 COUNTY**

9/30/2016
EXHIBIT A

	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	(INCREASE/DECREASE)		AMOUNT APPROVED 2016-17	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$1,936,831	\$2,099,046	\$1,559,916	\$2,179,705	\$80,659	3.84%	\$2,170,338	\$71,292	3.40%
OPERATING EXPENSES (Sch. II)	\$621,087	\$718,731	\$491,861	\$770,234	\$51,503	7.17%	\$793,234	\$74,503	10.37%
OPERATING CAPITAL OUTLAY (Sch. III)	\$39,331	\$56,500	\$43,207	\$38,675	(\$17,825)	-31.55%	\$38,675	(\$17,825)	-31.55%
TOTAL EXPENDITURES	\$2,597,249	\$2,874,277	\$2,094,984	\$2,988,614	\$114,337	3.98%	\$3,002,247	\$127,970	4.45%
NUMBER OF POSITIONS		35		35	0	0.00%	35	0	0.00%
					COL (5) - (3)	COL (6)/(3)			

DETAIL OF PERSONNEL SERVICES

NASSAU

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	\$112,484	\$112,784	\$86,757	\$112,484	(\$300)	-0.27%	\$113,276
12 EMPLOYEES (REGULAR)	1,229,964	1,323,242	\$970,411	1,383,038	59,796	4.52%	1,382,356
13 EMPLOYEES (TEMPORARY)	933	7,227	\$0		(7,227)	-100.00%	0
14 OVERTIME	1,497	2,500	813	2,500	0	0.00%	2,500
15 SPECIAL PAY	1,100	0	0	0	0	----	0
21 FICA							
2152 REGULAR	102,211	110,600	77,385	115,369	4,769	4.31%	109,254
2153 OTHER	0	0	0	0	0	----	0
22 RETIREMENT							
2251 OFFICIAL	48,098	47,674	36,672	47,772	98	0.21%	48,108
2252 EMPLOYEE	65,551	71,711	51,392	75,365	3,654	5.10%	76,314
2253 SMS/SES	70,876	73,442	56,442	80,014	6,572	8.95%	80,014
2254 DROP	0	0	0	0	0	----	0
23 LIFE & HEALTH INSURANCE	292,285	342,116	277,429	348,958	6,842	2.00%	344,311
24 WORKER'S COMPENSATION	7,736	7,750	(37)	9,205	1,455	18.77%	9,205
25 UNEMPLOYMENT COMP.	4,096	0	2,652	5,000	5,000	----	5,000
TOTAL PERSONNEL SERVICES	\$1,936,831	\$2,099,046	\$1,559,916	\$2,179,705	\$80,659	3.84%	\$2,170,338

Post this total to
Col.(2) Ex. A

Post this total to
Col. (3) Ex. A

Post this total to
Col. (4) Ex. A

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Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

NASSAU

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$206,724	\$261,856	\$164,797	\$257,538	(\$4,318)	-1.65%	\$257,538
3154 LEGAL	4,945	\$9,800	44,777	35,000	25,200	257.14%	35,000
3159 OTHER	0	\$0	0	0	0	-----	0
32 ACCOUNTING & AUDITING	2,235	\$2,500	2,000	2,500	0	0.00%	2,500
33 COURT REPORTER	80	200	0	200	0	0.00%	200
34 OTHER CONTRACTUAL	41,565	43,437	32,490	49,113	5,676	13.07%	49,113
40 TRAVEL	8,893	22,220	1,995	17,574	(4,646)	-20.91%	17,574
41 COMMUNICATIONS	75,288	80,629	48,632	101,160	20,531	25.46%	101,160
42 TRANSPORTATION							
4251 POSTAGE	38,189	34,637	30,864	36,270	1,633	4.71%	36,270
4252 FREIGHT	0	0	0	0	0	-----	0
43 UTILITIES	33,058	33,500	21,831	32,831	(669)	-2.00%	32,831
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	11,521	15,788	12,093	15,431	(357)	-2.26%	15,431
4452 VEHICLES	0	0	0	0	0	-----	0
4453 OFFICE SPACE	40,405	42,420	31,551	43,492	1,072	2.53%	43,492
4454 E.D.P.	0	0	0	0	0	-----	0
45 INSURANCE & SURETY	12,726	13,362	476	13,362	0	0.00%	13,362

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	-----	\$0
4652 VEHICLES	1,973	3,000	1,008	3,000	0	0.00%	3,000
4653 OFFICE SPACE	70,249	62,900	49,484	70,950	8,050	12.80%	93,950
4654 E.D.P.	0	0	0	0	0	-----	0
47 PRINTING & BINDING	31,448	35,920	26,765	37,642	1,722	4.79%	37,642
48 PROMOTIONAL	711	2,500	1,235	2,500	0	0.00%	2,500
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	1,897	2,500	1,944	2,600	100	4.00%	2,600
4959 OTHER	0	0	0	0	0	-----	0
51 OFFICE SUPPLIES	23,518	21,855	12,447	21,855	0	0.00%	21,855
52 OPERATING SUPPLIES	0	0	0	0	0	-----	0
54 BOOKS & PUBLICATIONS							
5451 BOOKS	0	0	0	0	0	-----	0
5452 SUBSCRIPTIONS	2,178	2,221	2,181	2,221	0	0.00%	2,221
5453 EDUCATION	8,023	21,456	1,046	18,720	(2,736)	-12.75%	18,720
5454 DUES/MEMBERSHIPS	5,461	6,030	4,245	6,275	245	4.06%	6,275
TOTAL OPERATING EXPENSES	\$621,087	\$718,731	\$491,861	\$770,234	\$51,503	7.17%	\$793,234

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

NASSAU

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND	\$0	\$0	0	0	\$0	----	\$0
62 BUILDINGS	0	0	\$0	\$0	\$0	----	0
6451 E.D.P.	25,597	51,000	\$41,555	\$36,400	(\$14,600)	-28.63%	36,400
6452 OFFICE FURNITURE	6,945	0	1,652	1,500	\$1,500	----	1,500
6453 OFFICE EQUIPMENT	6,789	5,500	0	775	(\$4,725)	-85.91%	775
6454 VEHICLES	0	0	0	0	\$0	----	0
66 BOOKS	0	0	0	0	\$0	----	0
68 INTANGIBLE ASSETS	0	0	0	\$0	\$0		0
TOTAL CAPITAL OUTLAY	\$39,331	\$56,500	\$43,207	\$38,675	(\$17,825)	-31.55%	\$38,675

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