

**BUDGET REQUEST FOR TAX COLLECTORS**  
**SUMMARY OF THE 2018-19 BUDGET BY APPROPRIATION CATEGORY**

**NASSAU**  
**COUNTY**

9/28/2018  
**EXHIBIT A**

	ACTUAL EXPENDITURES 2016-17	APPROVED BUDGET 2017-18	ACTUAL EXPENDITURES 6/30/18	REQUEST 2018-19	(INCREASE/DECREASE)		AMOUNT APPROVED 2018-19	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$2,105,574	\$2,290,360	\$1,687,007	\$2,293,426	\$3,066	0.13%	\$2,295,827	\$5,467	0.24%
OPERATING EXPENSES (Sch. II)	\$763,186	\$780,003	\$475,726	\$884,633	\$104,630	13.41%	\$884,633	\$104,630	13.41%
OPERATING CAPITAL OUTLAY (Sch. III)	\$34,251	\$94,337	\$2,154	\$58,775	(\$35,562)	-37.70%	\$58,775	(\$35,562)	-37.70%
<b>TOTAL EXPENDITURES</b>	<b>\$2,903,011</b>	<b>\$3,164,700</b>	<b>\$2,164,887</b>	<b>\$3,236,834</b>	<b>\$72,134</b>	<b>2.28%</b>	<b>\$3,239,235</b>	<b>\$74,535</b>	<b>2.36%</b>
<b>NUMBER OF POSITIONS</b>		37		37	0	0.00%	37	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF SALARIES											
FY 2018-2019 NASSAU				DOR USE ONLY							
				REQUESTED INCREASES				APPROVED INCREASES			
Pos. No.	Position Classification	Annual Rate 9/30/18	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/19	Guideline	Other	Funding	Annual Rate 9/30/19
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
<b>New Positions:</b>											
1	Official	118,237				118,237	118,237	\$1,536		\$119,773	\$119,773
36	Current Positions	1,445,186		33,855	(4,878)	1,454,975	1,474,163	33,855	(4,878)	1,474,163	1,474,163
0	New Positions										
37	TOTAL	\$1,563,423		\$33,855	(\$4,878)	\$1,573,212	\$1,592,400	\$35,391	(\$4,878)	\$1,593,936	\$1,593,936

**DETAIL OF PERSONNEL SERVICES**

**NASSAU**

**SCHEDULE IA**

OBJECT CODE	ACTUAL EXPENDITURES 2016-17	APPROVED BUDGET 2017-18	ACTUAL EXPENDITURES 6/30/18	REQUEST 2018-19	INCREASE/(DECREASE)		AMOUNT APPROVED 2018-19
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	\$113,276	\$118,237	\$90,951	\$118,237	\$0	0.00%	\$119,773
12 EMPLOYEES (REGULAR)	1,344,720	1,445,186	1,062,266	1,454,975	9,789	0.68%	1,474,163
13 EMPLOYEES (TEMPORARY)	12,494	0	13,731	19,188	19,188	-----	0
14 OVERTIME	1,330	2,500	506	2,500	0	0.00%	2,500
15 SPECIAL PAY		12,225		600	(11,625)	-95.09%	600
<b>21 FICA</b>							
2152 REGULAR	105,814	121,619	84,338	122,014	395	0.32%	122,131
2153 OTHER		0			0	-----	0
<b>22 RETIREMENT</b>							
2251 OFFICIAL	48,900	53,798	41,383	57,581	3,783	7.03%	58,329
2252 EMPLOYEE	75,073	85,629	62,161	90,185	4,556	5.32%	90,185
2253 SMS/SES	81,883	85,545	64,050	92,592	7,047	8.24%	92,592
2254 DROP		0			0	-----	0
23 LIFE & HEALTH INSURANCE	316,322	356,416	261,887	326,349	(30,067)	-8.44%	326,349
24 WORKER'S COMPENSATION	5,006	9,205	5,734	9,205	0	0.00%	9,205
25 UNEMPLOYMENT COMP.	756	0			0	-----	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$2,105,574</b>	<b>\$2,290,360</b>	<b>\$1,687,007</b>	<b>\$2,293,426</b>	<b>\$3,066</b>	<b>0.13%</b>	<b>\$2,295,827</b>

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Col.(2) Ex. A

Col. (3) Ex. A

Col. (4) Ex. A

Col. (5) Ex. A

**DETAIL OF OPERATING EXPENSES**

NASSAU

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2016-17	APPROVED BUDGET 2017-18	ACTUAL EXPENDITURES 6/30/18	REQUEST 2018-19	INCREASE/(DECREASE)		AMOUNT APPROVED 2018-19
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	\$211,006	\$236,002	\$164,632	\$268,722	\$32,720	13.86%	\$268,722
3154 LEGAL	42,427	25,000	37,438	25,000	0	0.00%	25,000
3159 OTHER		0			0	----	0
<b>32 ACCOUNTING &amp; AUDITING</b>	2,000	2,500		2,500	0	0.00%	2,500
<b>33 COURT REPORTER</b>		0			0	----	0
<b>34 OTHER CONTRACTUAL</b>	44,594	50,756	37,185	90,958	40,202	79.21%	90,958
<b>40 TRAVEL</b>	11,165	21,622	5,965	24,007	2,385	11.03%	24,007
<b>41 COMMUNICATIONS</b>	106,157	89,795	15,465	73,175	(16,620)	-18.51%	73,175
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	54,388	47,950	29,471	48,602	652	1.36%	48,602
4252 FREIGHT		0			0	----	0
<b>43 UTILITIES</b>	31,242	32,831	23,160	34,493	1,662	5.06%	34,493
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	14,199	15,431	11,790	15,431	0	0.00%	15,431
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE	43,492	44,307	32,821	45,442	1,135	2.56%	45,442
4454 E.D.P.		0			0	----	0
<b>45 INSURANCE &amp; SURETY</b>	8,330	13,362		13,362	0	0.00%	13,362

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

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2016-17	APPROVED BUDGET 2017-18	ACTUAL EXPENDITURES 6/30/18	REQUEST 2018-19	INCREASE/(DECREASE)		AMOUNT APPROVED 2018-19
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	\$0	\$0			\$0	-----	\$0
4652 VEHICLES	2,819	3,000	2,753	6,000	3,000	100.00%	6,000
4653 OFFICE SPACE	118,539	106,973	57,727	133,735	26,762	25.02%	133,735
4654 E.D.P.		0			0	-----	0
47 PRINTING & BINDING	28,165	32,800	27,568	35,003	2,203	6.72%	35,003
48 PROMOTIONAL	3,347	2,500	2,496	3,000	500	20.00%	3,000
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	2,010	2,600	1,146	2,945	345	13.27%	2,945
4959 OTHER		0			0	-----	0
51 OFFICE SUPPLIES	26,040	27,405	17,916	33,227	5,822	21.24%	33,227
52 OPERATING SUPPLIES		0		5,000	5,000	-----	5,000
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS		0			0	-----	0
5452 SUBSCRIPTIONS	2,083	2,221	2,083	2,223	2	0.09%	2,223
5453 EDUCATION	6,784	18,563	1,612	17,163	(1,400)	-7.54%	17,163
5454 DUES/MEMBERSHIPS	4,399	4,385	4,498	4,645	260	5.93%	4,645
<b>TOTAL OPERATING EXPENSES</b>	<b>\$763,186</b>	<b>\$780,003</b>	<b>\$475,726</b>	<b>\$884,633</b>	<b>\$104,630</b>	<b>13.41%</b>	<b>\$884,633</b>

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING CAPITAL OUTLAY**

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SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2016-17	APPROVED BUDGET 2017-18	ACTUAL EXPENDITURES 6/30/18	REQUEST 2018-19	INCREASE/(DECREASE)		AMOUNT APPROVED 2018-19
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>CAPITAL OUTLAY:</b>							
61 LAND		\$0			\$0	----	\$0
62 BUILDINGS		0			\$0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	34,251	53,000	\$2,154	\$53,000	\$0	0.00%	53,000
6452 OFFICE FURNITURE		0		2,000	\$2,000	----	2,000
6453 OFFICE EQUIPMENT		1,525		3,775	\$2,250	147.54%	3,775
6454 VEHICLES		39,812			(\$39,812)	-100.00%	0
66 BOOKS		0			\$0	----	0
68 INTANGIBLE ASSETS		0			\$0		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$34,251</b>	<b>\$94,337</b>	<b>\$2,154</b>	<b>\$58,775</b>	<b>(\$35,562)</b>	<b>-37.70%</b>	<b>\$58,775</b>

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Col. (5) - (3)

Col. (6) / (3)