TAX COLLECTOR'S BUDGET FISCAL YEAR 2019-20

NASSAU

COUNTY

| | | DA 114 | D.4. 1/2 | | | | | | |
|------------------------------|-------------|---------------|----------|--------|--------|--------|--------|--------|-------------|
| APPROPRIATION CATEGORY/ | ORIGINAL | BA #1 | BA #2 | BA/BT# | BA/BT# | BA/BT# | BA/BT# | BA/BT# | CURRENT |
| OBJECT CODE | BUDGET | 12/20/19 | 5/21/20 | DATE | DATE | DATE | DATE | DATE | BUDGET |
| NUMBER OF POSITIONS | 28 | | | | | | | | 20 |
| NUMBER OF POSITIONS | 38 | | | | | | | | 38 |
| ANNUAL SALARY RATE | \$1,682,345 | \$130,381 | | | | | | | \$1,812,726 |
| PERSONNEL SERVICES | | | | | | | | | |
| 11 OFFICIAL | \$120,797 | | | | | | | | \$120,797 |
| 12 EMPLOYEES (REGULAR) | 1,559,937 | 130,381 | | | | | | | 1,690,318 |
| 13 EMPLOYEES (TEMPORARY) | 0 | | 21,199 | | | | | | 21,199 |
| 14 OVERTIME | 2,500 | | | | | | | | 2,500 |
| 15 SPECIAL PAY | 0 | | | | | | | | 0 |
| 21 FICA | | | | | | | | | |
| 2152 FICA - REGULAR | 128,771 | 9,974 | 1,622 | | | | | | 140,367 |
| 2153 FICA - OTHER | 0 | | | | | | | | 0 |
| 22 RETIREMENT | | | | | | | | | |
| 2251 RETIREMENT - OFFICIAL | 58,973 | | | | | | | | 58,973 |
| 2252 RETIREMENT - EMPLOYEE | 98,253 | 8,597 | 1,796 | | | | | | 108,646 |
| 2253 RETIREMENT - SMS/SES | 102,257 | 7,340 | | | | | | | 109,597 |
| 2254 RETIREMENT - DROP | 0 | | | | | | | | 0 |
| 23 LIFE & HEALTH INSURANCE | 332,265 | | | | | | | | 332,265 |
| 24 WORKER'S COMPENSATION | 9,205 | | | | | | | | 9,205 |
| 25 UNEMPLOYMENT COMP. | 0 | | | | | | | | 0 |
| TOTAL PERSONNEL SERVICES | \$2,412,958 | \$156,292 | \$24,617 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,593,867 |
| OPERATING EXPENSES | | | | | | | | | |
| 31 PROFESSIONAL SERVICES | | | | | | | | | |
| 3151 EDP SERVICES | \$268,090 | | | | | | | | \$268,090 |
| 3154 LEGAL SERVICES | 25,000 | | | | | | | | 25,000 |
| 3159 OTHER PROFESS. SERVICES | 0 | | 11,250 | | | | | | 11,250 |

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| OBJECT CODE | BUDGET | 12/20/19 | 5/21/20 | DATE | DATE | DATE | DATE | DATE | BUDGET |
| 32 ACCOUNTING & AUDITING | 2,500 | | | | | | | | \$2,500 |
| 33 COURT REPORTER | 0 | | | | | | | | 0 |
| 34 OTHER CONTR. SERVICES | 65,808 | | | | | | | | 65,808 |
| 40 TRAVEL & PER DIEM | 23,920 | | | | | | | | 23,920 |
| 41 COMMUNICATIONS | 81,104 | | | | | | | | 81,104 |
| 42 TRANSPORTATION | | | | | | | | | |
| 4251 POSTAGE | 49,974 | | | | | | | | 49,974 |
| 4252 FREIGHT | 0 | | | | | | | | 0 |
| 43 UTILITIES | 35,216 | | | | | | | | 35,216 |
| 44 RENTALS & LEASES | | | | | | | | | |
| 4451 OFFICE EQUIPMENT | 15,574 | | | | | | | | 15,574 |
| 4452 VEHICLES | 0 | | | | | | | | 0 |
| 4453 OFFICE SPACE | 46,618 | | | | | | | | 46,618 |
| 4454 EDP | 0 | | | | | | | | 0 |
| 45 INSURANCE | 13,362 | | | | | | | | 13,362 |
| 46 REPAIR & MAINTENANCE | | | | | | | | | |
| 4651 OFFICE EQUIPMENT | 0 | | | | | | | | 0 |
| 4652 VEHICLES | 6,000 | | | | | | | | 6,000 |
| 4653 OFFICE SPACE | 151,070 | | | | | | | | 151,070 |
| 4654 EDP | 0 | | | | | | | | 0 |
| 47 PRINTING & BINDING | 35,093 | | | | | | | | 35,093 |
| 48 PROMOTIONAL | 5,000 | | | | | | | | 5,000 |
| 49 OTHER CURRENT CHARGES | | | | | | | | | |
| 4951 LEGAL ADVERTISEMENTS | 2,945 | | | | | | | | 2,945 |
| 4959 OTHER | 0 | | | | | | | | 0 |
| 51 OFFICE SUPPLIES | 32,725 | | | | | | | | 32,725 |
| 52 OPERATING SUPPLIES | 13,260 | | | | | | | | 13,260 |
| 54 BOOKS/PUBLICATIONS | | | | | | | | | |
| 5451 BOOKS | 0 | | | | | | | | 0 |
| 5452 SUBSCRIPTIONS | 2,223 | | | | | | | | 2,223 |
| 5453 EDUCATION | 17,475 | | | | | | | | 17,475 |
| 5454 DUES/MEMBERSHIPS | 4,645 | | | | | | | | 4,645 |
| TOTAL OPERATING EXPENSES | \$897,602 | \$0 | \$11,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$908,852 |

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| OBJECT CODE | BUDGET | 12/20/19 | 5/21/20 | DATE | DATE | DATE | DATE | DATE | BUDGET |
| | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | |
| 61 LAND | \$0 | | | | | | | | \$0 |
| 62 BUILDINGS | 0 | | | | | | | | 0 |
| 64 MACHINERY AND EQUIPMENT | | | | | | | | | |
| 6451 EDP EQUIPMENT | 69,000 | | | | | | | | 69,000 |
| 6452 OFFICE FURNITURE | 7,000 | | | | | | | | 7,000 |
| 6453 OFFICE EQUIPMENT | 775 | | | | | | | | 775 |
| 6454 VEHICLES | 0 | | 3,495 | | | | | | 3,495 |
| 66 BOOKS | 0 | | | | | | | | 0 |
| 68 INTANGIBLE ASSETS | 0 | | | | | | | | 0 |
| | | | | | | | | | |
| TOTAL CAPITAL OUTLAY | \$76,775 | \$0 | \$3,495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,270 |
| TOTAL | \$3,387,335 | \$156,292 | \$39,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,582,989 |