

**DETAIL OF PERSONNEL SERVICES**

**NASSAU**

**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
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	\$119,773	\$120,797	\$92,921	\$120,797	\$0	0.00%	\$126,460
12 EMPLOYEES (REGULAR)	1,478,642	1,690,318	1,175,651	1,752,819	62,501	3.70%	1,752,880
13 EMPLOYEES (TEMPORARY)		21,199	1,920	49,920	28,721	135.48%	49,920
14 OVERTIME	2,624	2,500	2,819	2,500	0	0.00%	2,500
15 SPECIAL PAY		0			0	----	0
<b>21 FICA</b>							
2152 REGULAR	117,032	140,367	93,542	140,289	(78)	-0.06%	147,780
2153 OTHER		0			0	----	0
<b>22 RETIREMENT</b>							
2251 OFFICIAL	58,368	58,973	45,364	59,408	435	0.74%	62,193
2252 EMPLOYEE	90,729	108,646	72,197	140,281	31,635	29.12%	131,451
2253 SMS/SES	95,535	109,597	80,108	109,823	226	0.21%	119,630
2254 DROP		0			0	----	0
23 LIFE & HEALTH INSURANCE	289,420	332,265	252,725	427,942	95,677	28.80%	427,942
24 WORKER'S COMPENSATION	7,176	9,205	7,302	7,500	(1,705)	-18.52%	7,500
25 UNEMPLOYMENT COMP.		0			0	----	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$2,259,299</b>	<b>\$2,593,867</b>	<b>\$1,824,549</b>	<b>\$2,811,279</b>	<b>\$217,412</b>	<b>8.38%</b>	<b>\$2,828,256</b>

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**DETAIL OF OPERATING EXPENSES**

NASSAU

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.	\$278,778	\$268,090	\$179,105	\$267,090	(\$1,000)	-0.37%	\$267,090
3154 LEGAL	8,334	25,000	5,673	25,000	0	0.00%	25,000
3159 OTHER		11,250		30,000	18,750	166.67%	30,000
32 ACCOUNTING & AUDITING		2,500		2,500	0	0.00%	2,500
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL	47,340	65,808	20,549	48,555	(17,253)	-26.22%	48,555
40 TRAVEL	13,457	23,920	2,456	23,115	(805)	-3.37%	23,115
41 COMMUNICATIONS	53,622	81,104	24,256	70,947	(10,157)	-12.52%	70,947
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	46,647	49,974	64,718	48,040	(1,934)	-3.87%	48,040
4252 FREIGHT		0			0	----	0
43 UTILITIES	31,173	35,216	21,020	32,216	(3,000)	-8.52%	32,216
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	15,384	15,574	11,569	15,142	(432)	-2.77%	15,142
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE	45,444	46,618	34,540	47,827	1,209	2.59%	47,827
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	8,179	13,362	376	12,726	(636)	-4.76%	12,726

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

**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>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT		\$0			\$0	-----	\$0
4652 VEHICLES	5,330	6,000	2,973	6,000	0	0.00%	6,000
4653 OFFICE SPACE	116,783	151,070	56,934	314,915	163,845	108.46%	314,915
4654 E.D.P.		0			0	-----	0
47 PRINTING & BINDING	31,162	35,093	27,182	39,146	4,053	11.55%	39,146
48 PROMOTIONAL	2,769	5,000		5,000	0	0.00%	5,000
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	(730)	2,945	2,184	2,840	(105)	-3.57%	2,840
4959 OTHER		0			0	-----	0
51 OFFICE SUPPLIES	32,249	32,725	15,102	33,025	300	0.92%	33,025
52 OPERATING SUPPLIES	5,426	13,260	8,792	13,100	(160)	-1.21%	13,100
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS		0			0	-----	0
5452 SUBSCRIPTIONS	2,083	2,223	1,506	1,646	(577)	-25.96%	1,646
5453 EDUCATION	3,684	17,475	2,060	16,355	(1,120)	-6.41%	16,355
5454 DUES/MEMBERSHIPS	4,293	4,645	4,351	4,795	150	3.23%	4,795
<b>TOTAL OPERATING EXPENSES</b>	<b>\$751,407</b>	<b>\$908,852</b>	<b>\$485,346</b>	<b>\$1,059,980</b>	<b>\$151,128</b>	<b>16.63%</b>	<b>\$1,059,980</b>

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**DETAIL OF OPERATING CAPITAL OUTLAY**

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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		0			0	----	0
62 BUILDINGS		0		8,125	8,125	----	8,125
<b>64 MACHINERY &amp; EQUIPMENT</b>							
6451 E.D.P.	5,357	69,000	12,406	69,000	0	0.00%	69,000
6452 OFFICE FURNITURE	7,443	7,000		19,100	12,100	172.86%	19,100
6453 OFFICE EQUIPMENT		775	5,279	775	0	0.00%	775
6454 VEHICLES		3,495			(3,495)	-100.00%	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$12,800</b>	<b>\$80,270</b>	<b>\$17,685</b>	<b>\$97,000</b>	<b>\$16,730</b>	<b>20.84%</b>	<b>\$97,000</b>

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