

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2022-23 BUDGET BY APPROPRIATION CATEGORY

NASSAU
COUNTY

9/28/2022
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	(INCREASE/DECREASE)		AMOUNT APPROVED 2022-23	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$2,669,409	\$3,048,964	\$1,980,273	\$3,341,100	\$292,136	9.58%	\$3,360,765	\$311,801	10.23%
OPERATING EXPENSES (Sch. II)	\$871,679	\$1,145,706	\$557,768	\$1,017,585	(\$128,121)	-11.18%	\$1,019,719	(\$125,987)	-11.00%
OPERATING CAPITAL OUTLAY (Sch. III)	\$8,827	\$144,775	\$9,919	\$66,656	(\$78,119)	-53.96%	\$66,656	(\$78,119)	-53.96%
TOTAL EXPENDITURES	\$3,549,915	\$4,339,445	\$2,547,960	\$4,425,341	\$85,896	1.98%	\$4,447,140	\$107,695	2.48%
NUMBER OF POSITIONS		40		39	(1)	-2.50%	39	(1)	-2.50%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

NASSAU

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	126,460	128,813	94,132	128,813	0	0.00%	138,883
12 EMPLOYEES (REGULAR)	1,687,338	1,943,054	1,279,981	2,085,866	142,812	7.35%	2,085,866
13 EMPLOYEES (TEMPORARY)		0			0	-----	0
14 OVERTIME	6,108	2,500	4,498	7,000	4,500	180.00%	7,000
15 SPECIAL PAY		24,782	21,063	33,653	8,871	35.80%	33,653
21 FICA							
2152 REGULAR	132,902	158,297	102,055	168,363	10,066	6.36%	173,303
2153 OTHER		0			0	-----	0
22 RETIREMENT							
2251 OFFICIAL	62,928	66,236	48,403	73,423	7,187	10.85%	79,163
2252 EMPLOYEE	128,202	151,864	101,203	171,730	19,866	13.08%	177,823
2253 SMS/SES	121,655	144,937	96,161	160,375	15,438	10.65%	166,709
2254 DROP		7,784	2,880	33,117	25,333	325.45%	19,605
23 LIFE & HEALTH INSURANCE	393,052	412,197	228,462	470,260	58,063	14.09%	470,260
24 WORKER'S COMPENSATION	8,202	8,500	1,566	8,500	0	0.00%	8,500
25 UNEMPLOYMENT COMP.	2,562	0	(131)		0	-----	0
TOTAL PERSONNEL SERVICES	\$2,669,409	\$3,048,964	\$1,980,273	\$3,341,100	\$292,136	9.58%	\$3,360,765

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

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

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

Post this total to
Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

NASSAU

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	251,397	329,611	230,638	318,666	(10,945)	-3.32%	318,666
3154 LEGAL	4,696	25,000	2,273	12,000	(13,000)	-52.00%	12,000
3159 OTHER	29,311	30,000	20,937	30,000	0	0.00%	30,000
32 ACCOUNTING & AUDITING							
		2,500			(2,500)	-100.00%	0
33 COURT REPORTER							
		0			0	----	0
34 OTHER CONTRACTUAL							
	26,625	28,055	20,181	29,405	1,350	4.81%	29,405
40 TRAVEL							
	7,182	27,930	2,207	16,925	(11,005)	-39.40%	16,925
41 COMMUNICATIONS							
	81,498	112,833	27,068	100,897	(11,936)	-10.58%	100,897
42 TRANSPORTATION							
4251 POSTAGE							
	43,942	53,622	56,734	53,622	0	0.00%	55,756
4252 FREIGHT							
		0			0	----	0
43 UTILITIES							
	32,577	32,400	25,477	35,415	3,015	9.31%	35,415
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT							
	14,800	15,142	11,128	15,142	0	0.00%	15,142
4452 VEHICLES							
		0			0	----	0
4453 OFFICE SPACE							
	47,726	48,395	36,053	57,211	8,816	18.22%	57,211
4454 E.D.P.							
		0			0	----	0
45 INSURANCE & SURETY							
	5,433	8,000		8,000	0	0.00%	8,000

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT		0			0	-----	0
4652 VEHICLES	5,257	6,000	6,491	7,000	1,000	16.67%	7,000
4653 OFFICE SPACE	207,880	307,325	56,277	225,480	(81,845)	-26.63%	225,480
4654 E.D.P.		0			0	-----	0
47 PRINTING & BINDING	32,908	39,532	27,813	36,611	(2,921)	-7.39%	36,611
48 PROMOTIONAL	950	5,000		5,000	0	0.00%	5,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	1,460	3,340	2,809	3,340	0	0.00%	3,340
4959 OTHER		0			0	-----	0
51 OFFICE SUPPLIES	33,566	35,025	18,084	35,175	150	0.43%	35,175
52 OPERATING SUPPLIES	34,177	12,200	5,598	11,200	(1,000)	-8.20%	11,200
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	-----	0
5452 SUBSCRIPTIONS	1,509	1,511	130	1,511	0	0.00%	1,511
5453 EDUCATION	3,860	16,955	7,395	9,655	(7,300)	-43.06%	9,655
5454 DUES/MEMBERSHIPS	4,925	5,330	475	5,330	0	0.00%	5,330
TOTAL OPERATING EXPENSES	\$871,679	\$1,145,706	\$557,768	\$1,017,585	(\$128,121)	-11.18%	\$1,019,719

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

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

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

Post this total to
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

NASSAU

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND		0			0	----	0
62 BUILDINGS		0			0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	8,827	142,000	5,037	42,881	(\$9,119)	-69.80%	42,881
6452 OFFICE FURNITURE		2,000		23,000	21,000	1050.00%	23,000
6453 OFFICE EQUIPMENT		775	4,882	775	0	0.00%	775
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL CAPITAL OUTLAY	\$8,827	\$144,775	\$9,919	\$66,656	(\$78,119)	-53.96%	\$66,656

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

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

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

Post this total to
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)