

**BUDGET REQUEST FOR TAX COLLECTORS
 SUMMARY OF THE 2019-20 BUDGET BY APPROPRIATION CATEGORY**

**NASSAU
 COUNTY**

9/30/2019
EXHIBIT A

	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	(INCREASE/DECREASE)		AMOUNT APPROVED 2019-20	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$2,267,170	\$2,295,827	\$1,646,595	\$2,405,924	\$110,097	4.80%	\$2,412,958	\$117,131	5.10%
OPERATING EXPENSES (Sch. II)	\$765,604	\$884,633	\$464,932	\$897,602	\$12,969	1.47%	\$897,602	\$12,969	1.47%
OPERATING CAPITAL OUTLAY (Sch. III)	\$63,168	\$58,775	\$0	\$76,775	\$18,000	30.63%	\$76,775	\$18,000	30.63%
TOTAL EXPENDITURES	\$3,095,942	\$3,239,235	\$2,111,527	\$3,380,301	\$141,066	4.35%	\$3,387,335	\$148,100	4.57%
NUMBER OF POSITIONS		37		38	1	2.70%	38	1	2.70%
					COL (5) - (3)	COL (6)/(3)			

DETAIL OF PERSONNEL SERVICES

NASSAU

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	\$118,237	\$119,773	\$87,526	\$119,773	\$0	0.00%	\$120,797
12 EMPLOYEES (REGULAR)	1,437,083	1,474,163	1,046,892	1,559,937	85,774	5.82%	1,559,937
13 EMPLOYEES (TEMPORARY)	0	0	0	0	0	-----	0
14 OVERTIME	588	2,500	2,076	2,500	0	0.00%	2,500
15 SPECIAL PAY	12,531	600	0	0	(600)	-100.00%	0
21 FICA							
2152 REGULAR	113,420	122,131	83,052	128,693	6,562	5.37%	128,771
2153 OTHER	0	0	0	0	0	-----	0
22 RETIREMENT							
2251 OFFICIAL	54,671	58,329	42,625	58,473	144	0.25%	58,973
2252 EMPLOYEE	84,156	90,185	63,706	98,253	8,068	8.95%	98,253
2253 SMS/SES	86,999	92,592	66,756	96,825	4,233	4.57%	102,257
2254 DROP	0	0	0	0	0	-----	0
23 LIFE & HEALTH INSURANCE	353,752	326,349	246,785	332,265	5,916	1.81%	332,265
24 WORKER'S COMPENSATION	5,733	9,205	7,177	9,205	0	0.00%	9,205
25 UNEMPLOYMENT COMP.	0	0	0	0	0	-----	0
TOTAL PERSONNEL SERVICES	\$2,267,170	\$2,295,827	\$1,646,595	\$2,405,924	\$110,097	4.80%	\$2,412,958

Post this total to

Col.(2) Ex. A

Post this total to

Col. (3) 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 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$247,684	\$268,722	\$180,906	\$268,090	(\$632)	-0.24%	\$268,090
3154 LEGAL	38,664	25,000	3,305	25,000	0	0.00%	25,000
3159 OTHER	0	0	0	0	0	-----	0
32 ACCOUNTING & AUDITING	0	2,500	0	2,500	0	0.00%	2,500
33 COURT REPORTER	0	0	0	0	0	-----	0
34 OTHER CONTRACTUAL	49,634	90,958	34,804	65,808	(25,150)	-27.65%	65,808
40 TRAVEL	12,045	24,007	4,403	23,920	(87)	-0.36%	23,920
41 COMMUNICATIONS	91,288	73,175	17,806	81,104	7,929	10.84%	81,104
42 TRANSPORTATION							
4251 POSTAGE	40,598	48,602	46,263	49,974	1,372	2.82%	49,974
4252 FREIGHT	0	0	0	0	0	-----	0
43 UTILITIES	32,004	34,493	21,756	35,216	723	2.10%	35,216
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	14,341	15,431	11,490	15,574	143	0.93%	15,574
4452 VEHICLES	0	0	0	0	0	-----	0
4453 OFFICE SPACE	44,217	45,442	33,763	46,618	1,176	2.59%	46,618
4454 E.D.P.	0	0	0	0	0	-----	0
45 INSURANCE & SURETY	6,861	13,362	0	13,362	0	0.00%	13,362

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	-----	\$0
4652 VEHICLES	8,980	6,000	4,205	6,000	0	0.00%	6,000
4653 OFFICE SPACE	102,154	133,735	53,656	151,070	17,335	12.96%	151,070
4654 E.D.P.	0	0	0	0	0	-----	0
47 PRINTING & BINDING	32,570	35,003	26,983	35,093	90	0.26%	35,093
48 PROMOTIONAL	3,396	3,000	1,869	5,000	2,000	66.67%	5,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	1,145	2,945	(730)	2,945	0	0.00%	2,945
4959 OTHER	0	0	0	0	0	-----	0
51 OFFICE SUPPLIES	29,127	33,227	16,873	32,725	(502)	-1.51%	32,725
52 OPERATING SUPPLIES	0	5,000	0	13,260	8,260	165.20%	13,260
54 BOOKS & PUBLICATIONS							
5451 BOOKS	270	0	0	0	0	-----	0
5452 SUBSCRIPTIONS	2,083	2,223	2,083	2,223	0	0.00%	2,223
5453 EDUCATION	4,045	17,163	1,204	17,475	312	1.82%	17,475
5454 DUES/MEMBERSHIPS	4,498	4,645	4,293	4,645	0	0.00%	4,645
TOTAL OPERATING EXPENSES	\$765,604	\$884,633	\$464,932	\$897,602	\$12,969	1.47%	\$897,602

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

NASSAU

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					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
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	23,560	53,000	0	69,000	16,000	30.19%	69,000
6452 OFFICE FURNITURE	0	2,000	0	7,000	5,000	250.00%	7,000
6453 OFFICE EQUIPMENT	0	3,775	0	775	(3,000)	-79.47%	775
6454 VEHICLES	39,608	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	\$63,168	\$58,775	\$0	\$76,775	\$18,000	30.63%	\$76,775

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Col. (6) / (3)