

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2017-18 BUDGET BY APPROPRIATION CATEGORY

NASSAU
COUNTY

9/29/2017
EXHIBIT A

	ACTUAL EXPENDITURES 2015-16	APPROVED BUDGET 2016-17	ACTUAL EXPENDITURES 6/30/17	REQUEST 2017-18	(INCREASE/DECREASE)		AMOUNT APPROVED 2017-18	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$2,045,298	\$2,170,338	\$1,601,612	\$2,272,957	\$102,619	4.73%	\$2,290,360	\$120,022	5.53%
OPERATING EXPENSES (Sch. II)	\$673,951	\$793,234	\$538,057	\$819,815	\$26,581	3.35%	\$819,815	\$26,581	3.35%
OPERATING CAPITAL OUTLAY (Sch. III)	\$80,632	\$38,675	\$2,591	\$54,525	\$15,850	40.98%	\$54,525	\$15,850	40.98%
TOTAL EXPENDITURES	\$2,799,881	\$3,002,247	\$2,142,260	\$3,147,297	\$145,050	4.83%	\$3,164,700	\$162,453	5.41%
NUMBER OF POSITIONS		35		37	2	5.71%	37	2	5.71%
					COL (5) - (3)	COL (6)/(3)			

DETAIL OF SALARIES

**FY 2017-2018
NASSAU**

SCHEDULE I

DOR USE ONLY

				REQUESTED INCREASES				APPROVED INCREASES			
Pos. No.	Position Classification	Annual Rate 9/30/17	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/18	Guideline	Other	Funding	Annual Rate 9/30/18
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
New Positions:											
1	Official	113,276				113,276	113,276	\$4,961		\$118,237	\$118,237
34	Current Positions	1,383,040		35,069	20,042	1,438,121	1,438,151	34,587	7,817	1,425,444	1,425,444
2	New Positions					19,742	19,742			19,742	19,742
37	TOTAL	\$1,496,316		\$35,069	\$20,042	\$1,571,139	\$1,571,169	\$39,548	\$7,817	\$1,563,423	\$1,563,423

DETAIL OF PERSONNEL SERVICES

NASSAU

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2015-16	APPROVED BUDGET 2016-17	ACTUAL EXPENDITURES 6/30/17	REQUEST 2017-18	INCREASE/(DECREASE)		AMOUNT APPROVED 2017-18
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	\$112,784	\$113,276	\$87,135	\$113,276	\$0	0.00%	\$118,237
12 EMPLOYEES (REGULAR)	1,295,505	1,382,356	\$1,008,577	1,457,863	75,507	5.46%	1,445,186
13 EMPLOYEES (TEMPORARY)	0	0	\$0	0	0	-----	0
14 OVERTIME	925	2,500	1,180	2,500	0	0.00%	2,500
15 SPECIAL PAY	0	0	0	0	0	-----	12,225
21 FICA							
2152 REGULAR	102,954	109,254	78,889	121,246	11,992	10.98%	121,619
2153 OTHER	0	0	0	0	0	-----	0
22 RETIREMENT							
2251 OFFICIAL	47,726	48,108	37,006	51,541	3,433	7.14%	53,798
2252 EMPLOYEE	68,862	76,314	55,214	75,365	(949)	-1.24%	85,629
2253 SMS/SES	76,665	80,014	60,003	85,545	5,531	6.91%	85,545
2254 DROP	0	0	0	0	0	-----	0
23 LIFE & HEALTH INSURANCE	329,109	344,311	268,602	356,416	12,105	3.52%	356,416
24 WORKER'S COMPENSATION	8,116	9,205	5,006	9,205	0	0.00%	9,205
25 UNEMPLOYMENT COMP.	2,652	5,000	0	0	(5,000)	-100.00%	0
TOTAL PERSONNEL SERVICES	\$2,045,298	\$2,170,338	\$1,601,612	\$2,272,957	\$102,619	4.73%	\$2,290,360

Post this total to

Col.(2) Ex. A

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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 2015-16	APPROVED BUDGET 2016-17	ACTUAL EXPENDITURES 6/30/17	REQUEST 2017-18	INCREASE/(DECREASE)		AMOUNT APPROVED 2017-18
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$219,748	\$257,538	\$148,627	\$236,002	(\$21,536)	-8.36%	\$236,002
3154 LEGAL	53,929	\$35,000	31,528	25,000	(10,000)	-28.57%	25,000
3159 OTHER	0	\$0	0	0	0	-----	0
32 ACCOUNTING & AUDITING	2,000	\$2,500	0	2,500	0	0.00%	2,500
33 COURT REPORTER	0	200	0	0	(200)	-100.00%	0
34 OTHER CONTRACTUAL	44,166	49,113	33,376	50,756	1,643	3.35%	50,756
40 TRAVEL	3,442	17,574	5,498	21,622	4,048	23.03%	21,622
41 COMMUNICATIONS	72,361	101,160	47,779	89,795	(11,365)	-11.23%	89,795
42 TRANSPORTATION							
4251 POSTAGE	40,911	36,270	48,917	47,950	11,680	32.20%	47,950
4252 FREIGHT	0	0	0	0	0	-----	0
43 UTILITIES	31,382	32,831	22,054	32,831	0	0.00%	32,831
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	15,994	15,431	10,269	15,431	0	0.00%	15,431
4452 VEHICLES	0	0	0	0	0	-----	0
4453 OFFICE SPACE	42,614	43,492	31,877	44,307	815	1.87%	44,307
4454 E.D.P.	0	0	0	0	0	-----	0
45 INSURANCE & SURETY	8,580	13,362	273	13,362	0	0.00%	13,362

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2015-16	APPROVED BUDGET 2016-17	ACTUAL EXPENDITURES 6/30/17	REQUEST 2017-18	INCREASE/(DECREASE)		AMOUNT APPROVED 2017-18
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	-----	\$0
4652 VEHICLES	1,496	3,000	1,944	3,000	0	0.00%	3,000
4653 OFFICE SPACE	67,043	93,950	81,558	146,785	52,835	56.24%	146,785
4654 E.D.P.	0	0	0	0	0	-----	0
47 PRINTING & BINDING	32,858	37,642	25,055	32,800	(4,842)	-12.86%	32,800
48 PROMOTIONAL	1,235	2,500	2,497	2,500	0	0.00%	2,500
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	1,944	2,600	13,373	2,600	0	0.00%	2,600
4959 OTHER	0	0	0	0	0	-----	0
51 OFFICE SUPPLIES	26,153	21,855	18,928	27,405	5,550	25.39%	27,405
52 OPERATING SUPPLIES	0	0	0	0	0	-----	0
54 BOOKS & PUBLICATIONS							
5451 BOOKS	0	0	0	0	0	-----	0
5452 SUBSCRIPTIONS	2,181	2,221	2,083	2,221	0	0.00%	2,221
5453 EDUCATION	1,669	18,720	8,022	18,563	(157)	-0.84%	18,563
5454 DUES/MEMBERSHIPS	4,245	6,275	4,399	4,385	(1,890)	-30.12%	4,385
TOTAL OPERATING EXPENSES	\$673,951	\$793,234	\$538,057	\$819,815	\$26,581	3.35%	\$819,815

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

NASSAU

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2016-17	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17
					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.	74,559	36,400	\$2,591	\$53,000	\$16,600	45.60%	53,000
6452 OFFICE FURNITURE	3,518	1,500			(\$1,500)	-100.00%	0
6453 OFFICE EQUIPMENT	2,555	775		1,525	\$750	96.77%	1,525
6454 VEHICLES		0	0	0	\$0	----	0
66 BOOKS		0	0	0	\$0	----	0
68 INTANGIBLE ASSETS		0	0	\$0	\$0		0
TOTAL CAPITAL OUTLAY	\$80,632	\$38,675	\$2,591	\$54,525	\$15,850	40.98%	\$54,525

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Col. (6) / (3)