

DETAIL OF PERSONNEL SERVICES

NASSAU

SCHEDULE IA

OBJECT CODE (1)	ACTUAL EXPENDITURES 2019-20 (2)	APPROVED BUDGET 2020-21 (3)	ACTUAL EXPENDITURES 6/30/21 (4)	REQUEST 2021-22 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22 (7)
					AMOUNT (6)	% (6a)	
PERSONNEL SERVICES:							
11 OFFICIAL	\$120,797	\$126,460	\$93,664	\$126,460	\$0	0.00%	\$128,813
12 EMPLOYEES (REGULAR)	1,601,041	1,752,880	1,242,988	1,793,704	40,824	2.33%	1,793,704
13 EMPLOYEES (TEMPORARY)		49,920	192		(49,920)	-100.00%	0
14 OVERTIME	4,420	2,500	4,308	2,500	0	0.00%	2,500
15 SPECIAL PAY		0			0	-----	0
21 FICA							
2152 REGULAR	126,653	147,780	98,084	145,892	(1,888)	-1.28%	146,072
2153 OTHER		0			0	-----	0
22 RETIREMENT							
2251 OFFICIAL	59,073	62,193	46,064	62,114	(79)	-0.13%	66,236
2252 EMPLOYEE	103,183	131,451	92,515	131,451	0	0.00%	144,989
2253 SMS/SES	110,457	119,630	87,965	131,616	11,986	10.02%	131,616
2254 DROP		0			0	-----	0
23 LIFE & HEALTH INSURANCE	305,683	427,942	327,240	502,197	74,255	17.35%	502,197
24 WORKER'S COMPENSATION	8,497	7,500	8,202	8,500	1,000	13.33%	8,500
25 UNEMPLOYMENT COMP.		0	1,145		0	-----	0
TOTAL PERSONNEL SERVICES	\$2,439,804	\$2,828,256	\$2,002,367	\$2,904,434	\$76,178	2.69%	\$2,924,627

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DETAIL OF OPERATING EXPENSES

NASSAU

SCHEDULE II

OBJECT CODE (1)	ACTUAL EXPENDITURES 2019-20 (2)	APPROVED BUDGET 2020-21 (3)	ACTUAL EXPENDITURES 6/30/21 (4)	REQUEST 2021-22 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22 (7)
					AMOUNT (6)	% (6a)	
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$243,945	\$267,090	\$167,318	\$300,515	\$33,425	12.51%	\$300,515
3154 LEGAL	6,132	25,000	3,552	25,000	0	0.00%	25,000
3159 OTHER	4,402	30,000	78,005	30,000	0	0.00%	30,000
32 ACCOUNTING & AUDITING		2,500		2,500	0	0.00%	2,500
33 COURT REPORTER		0			0	-----	0
34 OTHER CONTRACTUAL	27,618	48,555	(49,388)	28,055	(20,500)	-42.22%	28,055
40 TRAVEL	2,528	23,115	2,561	27,930	4,815	20.83%	27,930
41 COMMUNICATIONS	90,426	70,947	23,114	96,637	25,690	36.21%	96,637
42 TRANSPORTATION							
4251 POSTAGE	61,605	48,040	51,406	53,622	5,582	11.62%	53,622
4252 FREIGHT		0			0	-----	0
43 UTILITIES	29,611	32,216	23,202	32,400	184	0.57%	32,400
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	15,355	15,142	11,356	15,142	0	0.00%	15,142
4452 VEHICLES		0			0	-----	0
4453 OFFICE SPACE	46,519	47,827	35,442	48,395	568	1.19%	48,395
4454 E.D.P.		0			0	-----	0
45 INSURANCE & SURETY		12,726	5,433	8,000	(4,726)	-37.14%	8,000

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2019-20 (2)	APPROVED BUDGET 2020-21 (3)	ACTUAL EXPENDITURES 6/30/21 (4)	REQUEST 2021-22 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22 (7)
					AMOUNT (6)	% (6a)	
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT		\$0			\$0	----	\$0
4652 VEHICLES	4,439	6,000	1,771	6,000	0	0.00%	6,000
4653 OFFICE SPACE	130,456	314,915	50,444	307,325	(7,590)	-2.41%	307,325
4654 E.D.P.		0			0	----	0
47 PRINTING & BINDING							
47 PRINTING & BINDING	35,289	39,146	26,485	39,532	386	0.99%	39,532
48 PROMOTIONAL							
48 PROMOTIONAL	4,986	5,000		5,000	0	0.00%	5,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	2,184	2,840	1,460	3,340	500	17.61%	3,340
4959 OTHER		0			0	----	0
51 OFFICE SUPPLIES							
51 OFFICE SUPPLIES	27,823	33,025	21,707	35,025	2,000	6.06%	35,025
52 OPERATING SUPPLIES							
52 OPERATING SUPPLIES	39,118	13,100	3,746	12,200	(900)	-6.87%	12,200
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	----	0
5452 SUBSCRIPTIONS	1,506	1,646	1,509	1,511	(135)	-8.20%	1,511
5453 EDUCATION	2,060	16,355	780	16,955	600	3.67%	16,955
5454 DUES/MEMBERSHIPS	4,351	4,795	4,925	5,330	535	11.16%	5,330
TOTAL OPERATING EXPENSES	\$785,370	\$1,059,980	\$464,828	\$1,100,414	\$40,434	3.81%	\$1,100,414

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DETAIL OF OPERATING CAPITAL OUTLAY

NASSAU

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2019-20 (2)	APPROVED BUDGET 2020-21 (3)	ACTUAL EXPENDITURES 6/30/21 (4)	REQUEST 2021-22 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22 (7)
					AMOUNT (6)	% (6a)	
CAPITAL OUTLAY:							
61 LAND		0			0	----	0
62 BUILDINGS		8,125			(8,125)	-100.00%	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	34,393	69,000	8,827	52,000	(17,000)	-24.64%	52,000
6452 OFFICE FURNITURE		19,100		2,000	(17,100)	-89.53%	2,000
6453 OFFICE EQUIPMENT	5,279	775		775	0	0.00%	775
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL CAPITAL OUTLAY	\$39,672	\$97,000	\$8,827	\$54,775	(\$42,225)	-43.53%	\$54,775

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