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| **NASSAU** |  |  |  |  |  |  |  | **DR-584, R. 12/14** | |
|  |  |  |  |  |  |  | **Rule 12D-16.002, F.A.C.** | |
|  |  |  |  |  |  |  |  | **Provisional** |
|  | **BUDGET REQUEST FOR TAX COLLECTORS** | | | | |  |  |  |
| **SUMMARY OF THE 2022-23 BUDGET BY APPROPRIATION CATEGORY** | | | | | | |  |  |
| **COUNTY** |  |  |  |  |  |  |  |  | 9/28/2022 |
|  |  |  |  |  |  |  | **EXHIBIT A** | |
| **APPROPRIATION** | **ACTUAL** | **APPROVED** | **ACTUAL** |  | **(INCREASE/DECREASE)** | | **AMOUNT** | **(INCREASE/DECREASE)** | |
| **CATEGORY** | **EXPENDITURES** | **BUDGET** | **EXPENDITURES** | **REQUEST** | **AMOUNT** | **%** | **APPROVED** | **AMOUNT** | **%** |
| **2020-21** | **2021-22** | **6/30/22** | **2022-23** | **2022-23** |
| **(1)** | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** | **(6a)** | **(7)** | **(8)** | **(8a)** |
| **PERSONNEL SERVICES** | $2,669,409 | $3,048,964 | $1,980,273 | $3,341,100 | $292,136 | 9.58% | $3,360,765 | $311,801 | 10.23% |
| **(Sch. 1-1A)** |
| **OPERATING EXPENSES** | $871,679 | $1,145,706 | $557,768 | $1,017,585 | ($128,121) | -11.18% | $1,019,719 | ($125,987) | -11.00% |
| **(Sch. II)** |
| **OPERATING** | $8,827 | $144,775 | $9,919 | $66,656 | ($78,119) | -53.96% | $66,656 | ($78,119) | -53.96% |
| **CAPITAL OUTLAY** |
| **(Sch. III)** |
| **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)** |  | | |

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| **DETAIL OF SALARIES** | | | | | | | | | | | |
| **FY 2022-23** | |  |  |  |  |  |  |  |  |  | **SCHEDULE I** |
| **NASSAU** | |  |  |  |  |  |  |  | ***DOR USE ONLY*** | |  |
|  | | | | **REQUESTED INCREASES** | | | | **APPROVED INCREASES** | | | |
| **Pos.** | **Position** | **Annual Rate** | **Position** | **Guideline** | **Other** | **Funding** | **Annual Rate** | **Guideline** | **Other** | **Funding** | **Annual Rate** |
| **No.** | **Classification** | **9/30/22** | **Designation** | **9/30/23** | **9/30/23** |
| **(1)** | **(2)** | **(3)** | **(3a)** | **(4a)** | **(4b)** | **(5)** | **(6)** | **(7a)** | **(7b)** | **(8)** | **(9)** |
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| **New Positions:** | | | | | | | |  |  |  |  |
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| **1** | **Official** | **128,813** |  | **0** | **0** | **128,813** | **128,813** | **10,070** | **0** | **138,883** | **138,883** |
| **39** | **Current Positions** | **2,057,690** |  | **98,217** | **(69,859)** | **2,085,866** | **2,086,048** | **98,217** | **0** | **2,085,866** | **2,155,907** |
| **(1)** | **New Positions** |  |  |  |  | **0** | **0** |  |  | **0** | **0** |
| **39** | **TOTAL** | **$2,186,503** |  | **$98,217** | **($69,859)** | **$2,214,679** | **$2,214,861** | **$108,287** | **$0** | **$2,224,749** | **$2,294,790** |

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| **NASSAU** |  | **DETAIL OF PERSONNEL SERVICES** | | |  |  | **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** |

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| **DETAIL OF OPERATING EXPENSES** | | | | | | | | |
| **NASSAU** |  |  |  |  |  |  |  | **SCHEDULE II** |
|  | **ACTUAL** | **APPROVED** | **ACTUAL** |  | **INCREASE/(DECREASE)** | |  | **AMOUNT**  **APPROVED 2022-23** |
| **OBJECT CODE** | **EXPENDITURES**  **2020-21** | **BUDGET**  **2021-22** | **EXPENDITURES**  **6/30/22** | **REQUEST**  **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 |

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| **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** |

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| **DETAIL OF OPERATING CAPITAL OUTLAY**  **NASSAU SCHEDULE III** | | | | | | | | |
|  | **ACTUAL** | **APPROVED** | **ACTUAL** |  | **INCREASE/(DECREASE)** | |  | **AMOUNT**  **APPROVED 2022-23** |
| **OBJECT CODE** | **EXPENDITURES**  **2020-21** | **BUDGET**  **2021-22** | **EXPENDITURES**  **6/30/22** | **REQUEST**  **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 | (99,119) | -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** |

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| **Col. (2) Ex. A** | **Col. (3) Ex. A** | **Col. (4) Ex. A** | **Col. (5) Ex. A.** |  |  |