

The County of Hillsborough

New Hampshire

Board of Commissioners

Toni Pappas, District 1
Chairman

Robert Rowe, District 3
Vice Chairman

Michael P. Soucy, District 2
Clerk

County Treasurer
David G. Fredette



329 Mast Road
Suite 120

Goffstown, NH
03045

Telephone
(603) 627-5602

Facsimile
(603) 627-5603

HILLSBOROUGH COUNTY BOARD OF COMMISSIONERS RECOMMENDED FISCAL YEAR 2024 BUDGET MEETING AND

PUBLIC HEARING

THURSDAY, MAY 4, 2023 10:00 A.M.

AGENDA

1. Call to Order
2. Pledge to the Flag
3. Public Hearing
 - a. Purpose of the Hearing: To receive public comment on the Hillsborough County Board of Commissioners Recommended Fiscal Year 2024 Budget
(Those wishing to speak should fill out public comment cards and submit them to Commissioner Soucy, Clerk)
 - b. Introductions of Elected Officials and Department Heads
 - c. Budget Overview
 - d. Public comments
 - e. Close of the Hearing
4. Other Business
5. Adjourn

The County of Hillsborough
Commissioners' Office of Administration & Finance

329 Mast Road
Goffstown, NH 03045

Admin & Finance
Suite 114

Telephone
(603) 627-5602

Facsimile
(603) 627-5603



Human Resources
Suite 112

Telephone
(603) 627-5604

Facsimile
(603) 624-4263

HILLSBOROUGH COUNTY BOARD OF COMMISSIONERS

BUDGET PUBLIC HEARING

RULES OF ORDER

1. Individuals wishing to speak on the topic of the Board's Proposed Budget Recommendation are requested to fill out public comment cards and submit them to the Clerk.
2. Time allotted for comment will be limited to three minutes.
3. No speaker will be recognized to speak a second time until all those wishing to speak have had the opportunity to be heard.
4. Remarks will be directed through the Chairman and interactive comments will not be considered.
5. Those wishing to present prepared remarks are asked to provide a copy to the Clerk

The Board of Commissioners appreciates your cooperation.

The County of Hillsborough

New Hampshire

Board of Commissioners

Toni H. Pappas, District 1
Chairman

Robert H. Rowe, District 3
Vice Chairman

Michael P. Soucy, District 2
Clerk

County Treasurer
David G. Fredette



329 Mast Rd.
Suite 120

Goffstown, NH
03045

Telephone
(603) 627-5602

Facsimile
(603) 627-5603

April 27, 2023

Dear Representative:

Enclosed you will find a copy of our New Hampshire Department of Revenue Administration MS-46 Form detailing the Board of Commissioners' proposed Fiscal Year 2024 budget recommendation that will be discussed at a Public Hearing to be held on **Thursday, May 4th at 10:00 AM**. The Public Hearing will take place at the Hillsborough County Complex, Bouchard Building, 329 Mast Road, Goffstown, NH.

The Overall Fiscal Year 2024 Board of Commissioners' Proposed Budget Recommendation

The recommended Fiscal Year (FY) 2024 budget to be discussed at the Public Hearing is **\$174,107,600**.

The FY 2024 budget includes \$52,830,610 in allocations for American Rescue Plan Act– State and Local Fiscal Recovery Funds (ARPA), which are federal funds and do not impact the County tax rate. Excluding ARPA appropriations, the County Operating Budget has increased by \$3,020,464 over FY 2023.

FY 2023 Total Budget	\$190,178,934
FY 2023 Budgeted ARPA Funds	\$ 71,922,408
<i>FY 2023 Operational Budget less ARPA Funds</i>	<i>\$118,256,526</i>
FY 2024 Recommended Total Budget	\$174,107,600
FY 2024 Budgeted ARPA Funds	\$ 52,830,610
<i>FY 2024 Recommended Operational Budget less ARPA Funds</i>	<i>\$121,276,990</i>

The Board of Commissioners' Fiscal Year 2024 Budget Review

The Board commenced its budget review facing a 28.01% increase in the amount to be raised by taxes. A detailed scrutiny of costs and revenue revealed that the Department Operational Budget Requests' increased only 3.74% over the FY 2023 Operational Budget. The 28.01% increase is attributed to three significant factors:

- The cumulative and compounding \$7,887,503 increase in costs for long-term care/Medicaid of the County's long-term care population (the "County Cap"¹) since Fiscal Year 2018, and;
- The \$8,237,874 reduction in Nursing Home Medicaid Proportional Fund Revenues (aka "ProShare") since FY 2018², and;
- The historic reliance on fund balance to offset an increase in the amount to be raised by taxes. Since FY 2018 there has only been an increase of \$4,009,398 in the amount to be raised by taxes.

Both the County Cap and ProShare factors are the result of statutorily mandated costs and federal regulations that are simply passed on to the County. Collectively this has created an unfunded liability of \$12,115,978 within the FY 2024 budget recommendation; requiring a 20.91% tax increase. Again, neither the County nor the Board of Commissioners controls these increasing costs or fluctuating revenue.

Faced with increased expenses and the challenge of navigating a pandemic that still impacts those in our care, coupled with historic reliance on fund balance to mitigate tax increases, we were compelled to review the quality and level of services the County currently provides the communities and the tax payers in proportion to what heretofore was a marginable increase in the amount to be raised by taxes. We undertook our review with the goal towards *future sustainability* of county operations and services. Though we made, collaboratively with our department heads, meaningful reductions in operational expenses we feel our budget recommendation will avoid a future reduction in services to the public.³ Continued reliance on fund balance to offset a tax increase coupled with the rising operational costs and reduction to revenue will ultimately result in a reduction in services to the public.

The Fiscal Year 2024 Board of Commissioners' Amount to be Raised by Taxes

Our FY 2024 budget expenses less anticipated revenues result in an amount to be raised by taxes of \$70,045,274, an increase of \$12,114,555 over FY 2023. We are cognizant that any tax increase is not a trifling matter to our constituents. However, *context is crucial in understanding efforts at tax stability and services sustainability*. **Utilizing current 2022 New Hampshire Department of Revenue Administration (DRA) tax apportionment figures and the U.S. Census Bureau Median Value of Household Property in Hillsborough County (\$306,000⁴) the recommended increase to the amount to be raised by taxes roughly translates to an average \$65.45 total increase to the County's annual taxes per household, which is an average increase of \$0.21 per thousand to the County tax rate.⁵** Our review of the budget also revealed that on average, the County tax portion to a resident's annual property tax bill is only 4.54% *of the total* property tax bill.⁶ We believe the level and value of services provided to the public and surrounding communities significantly outweighs the direct costs to the County

¹ All New Hampshire Counties are responsible for the non-federal share of Long-Term Care Medicaid costs for county residents, regardless of the setting residents receive Long-Term Care services in. (NH RSA 167:18-a)

² All County Nursing Homes receive Proportionate Share Incentive Adjustments to the Nursing Home as revenue. This is commonly referred to as "ProShare" revenue and is reflected in revenue line 3200 titled "Medicaid Proportional Funds". ProShare is calculated as the difference between the Medicaid rate and the Medicare Upper Payer Limit for the same services multiplied by the number of paid Medicaid days for the appropriate periods. ProShare provides an additional Medicaid funding source.

³ The Board reduced Department Budget Requests' expenses by \$1,397,899 and increased non-tax revenue by \$2,712,899.

⁴ <https://www.census.gov/quickfacts/hillsboroughcountynewhampshire>

⁵ Using current DRA data, the average County tax rate would increase from \$1.02 to \$1.23 per thousand. *This number is based on current data and subject to change after the DRA completes the annual equalization survey.*

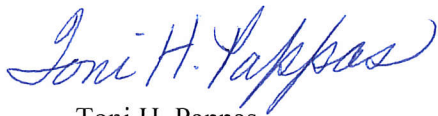
⁶ The current average Hillsborough County tax rate per \$1,000 for a resident's property valuation is \$1.02 out of the average \$22.55 total rate per \$1,000. *Please visit our website to learn more on how the county tax is apportioned by the New Hampshire DRA.*

budget recommendation, inclusive of the amount to be raised by taxes and the recommended level of fund balance, will set-up a sustainable budget now and into future years.

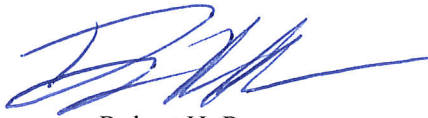
Attached to this letter is a spreadsheet showing the current 2022 tax rates for each town and city in Hillsborough County and the percentage of the total County tax portion of each tax bill.

As the budget process proceeds, we will continue to work with the Budget Subcommittees, Executive Committee and Delegation to capitalize on any improvement that can be made to our current recommendation and assure that necessary county services are delivered while being mindful of the impact on the County taxpayer. The proposed budget is a responsible approach to long term sustainability intended to minimize the impact on the taxpayers and avoid future large fluctuations in the tax rate. The County Delegation meeting held in June is the final vote on the County's budget and ultimately determines the amount to be raised by county taxes.

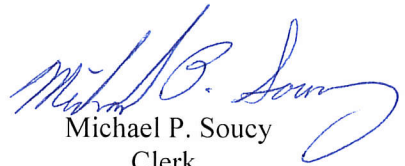
Sincerely,



Toni H. Pappas
Chairman



Robert H. Rowe
Vice Chairman



Michael P. Soucy
Clerk

2022 TAXES RATES

Average County County Tax Rate per \$1,000:

\$1.02

Average County Tax % of Total Tax Bill:

4.54%

Municipality	Date	Municipal	County	State Ed.	Local Ed.	Total Rate	County Tax % of Total Tax Bill
Amherst	11/8/22	\$4.32	\$0.93	\$1.17	\$14.71	\$21.13	4.40%
Antrim	11/9/22	\$9.65	\$1.24	\$14.45	\$15.52	\$27.86	4.45%
Bedford	10/25/22	\$3.80	\$0.97	\$1.17	\$11.66	\$17.60	5.51%
Bennington	11/17/22	\$10.40	\$1.20	\$1.43	\$18.62	\$31.65	3.79%
Brookline	11/8/22	\$5.61	\$1.11	\$1.34	\$21.66	\$29.72	3.73%
Deering	11/21/22	\$6.15	\$1.09	\$1.27	\$14.24	\$22.75	4.79%
Francetown	11/8/22	\$7.79	\$1.09	\$1.26	\$15.70	\$25.84	4.22%
Goffstown	10/25/22	\$9.21	\$1.22	\$1.45	\$14.43	\$26.31	4.64%
Greenfield	11/7/22	\$10.88	\$1.09	\$1.26	\$17.19	\$30.42	3.58%
Greenville	11/23/22	\$12.47	\$1.24	\$1.46	\$12.62	\$27.79	4.46%
Hancock	11/11/22	\$6.52	\$0.91	\$1.23	\$13.12	\$21.81	4.17%
Hillsborough	11/21/22	\$10.34	\$1.15	\$1.26	\$13.94	\$26.69	4.31%
Hollis	11/7/22	\$5.19	\$1.18	\$1.36	\$14.84	\$22.57	5.23%
Hudson	12/6/22	\$4.58	\$0.81	\$1.02	\$8.28	\$14.69	5.51%
Litchfield	11/10/22	\$3.98	\$1.04	\$1.23	\$12.78	\$19.03	5.47%
Lyndeborough	11/8/22	\$8.03	\$1.05	\$1.27	\$11.75	\$22.10	4.75%
Manchester	11/15/22	\$8.81	\$0.92	\$1.20	\$7.31	\$18.24	5.04%
Mason	10/27/22	\$7.59	\$0.98	\$1.20	\$10.56	\$20.33	4.82%
Merrimack	11/14/22	\$3.86	\$0.88	\$1.11	\$11.53	\$17.38	5.06%
Milford	10/25/22	\$4.51	\$0.92	\$1.12	\$14.24	\$20.79	4.43%
Mont Vernon	11/18/22	\$6.62	\$1.22	\$1.34	\$18.85	\$28.03	4.35%
Nashua	11/7/22	\$7.56	\$0.95	\$1.12	\$8.44	\$18.07	5.26%
New Boston	11/21/22	\$4.54	\$0.90	\$1.07	\$12.67	\$19.18	4.69%
New Ipswich	11/14/22	\$4.08	\$1.12	\$1.30	\$17.01	\$23.51	4.76%
Pelham	11/7/22	\$5.44	\$0.85	\$1.03	\$10.10	\$17.42	4.88%
Peterborough	11/26/22	\$9.17	\$0.97	\$1.21	\$14.51	\$25.86	3.75%
Sharon	11/23/22	\$5.54	\$0.96	\$1.22	\$15.49	\$23.21	4.14%
Temple	11/16/22	\$5.83	\$1.14	\$1.27	\$16.72	\$24.96	4.57%
Weare	11/8/22	\$3.05	\$0.88	\$1.09	\$12.38	\$17.40	5.06%
Wilton	11/28/22	\$6.87	\$0.89	\$1.05	\$11.85	\$20.66	4.31%
Windsor	12/2/22	\$3.48	\$0.81	\$0.96	(\$1.86)	\$3.39	23.89%

Average County Tax Rate	Per \$1,000	Tax % of Total Tax Bill
Municipal	\$6.64	29.45%
County	\$1.02	4.54%
State Education	\$1.64	7.28%
Local Education	\$13.25	58.77%
Total Tax Rate	\$22.55	100.00%





Proposed Budget and Estimate of Revenue

Hillsborough County

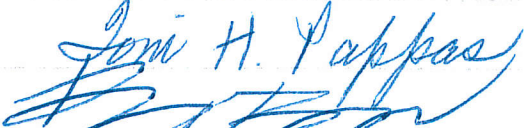
For the period beginning July 1, 2023 and ending June 30, 2024

Form Due Date: September 1

County commissioners should use this form to prepare the county budget for delivery to each member of the county convention who will be in office on the date of the appropriation vote and to the chairman of the board of selectmen or the mayor for each city/town within the county, and to the Secretary of State as required by RSA 24:21-a. The completed form must be submitted to the Department of Revenue Administration by September 1 per RSA 21-J:34.

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
TONI H PAPPAS	CHAIR, BOARD OF COMMISSIONERS	
ROBERT H ROWE	VICE-CHAIR, BOARD OF COMMISSIONERS	
MICHAEL P SOUCY	CLERK, BOARD OF COMMISSIONERS	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

2023
MS-46

Proposed Budget and Estimate of Revenue

Account	Purpose	Article	Actual Expenditures for period ending 6/30/2022	Appropriations Approved by DRA for period ending 6/30/2023	Proposed Budget for period ending 6/30/2024
General Government					
4110	County Convention Costs	2023	\$281,312	\$413,948	\$456,760
4120	Judicial		\$0	\$0	\$0
4122	Jury Costs		\$0	\$0	\$0
4123	County Attorney's Office	2023	\$5,449,307	\$6,345,880	\$6,754,623
4124	Victim Witness Advocacy Program		\$0	\$0	\$0
4130	Executive		\$0	\$0	\$0
4150	Financial Administration	2023	\$2,292,264	\$3,628,770	\$3,200,630
4151	Treasurer		\$0	\$0	\$0
4153	Other Legal Costs		\$0	\$0	\$0
4155	Personnel Administration		\$0	\$0	\$0
4191	Planning and Zoning (Unincorp. Places)		\$0	\$0	\$0
4192	Medical Examiner	2023	\$123,559	\$135,500	\$150,000
4193	Register of Deeds	2023	\$1,216,961	\$1,540,739	\$1,551,949
4194	Maintenance of Government Buildings	2023	\$893,547	\$919,618	\$979,195
4196	Insurance Not Otherwise Allocated		\$0	\$0	\$0
4198	Contingency	2023	\$2,869,592	\$49,469,576	\$28,530,240
4199	Other General Government		\$0	\$0	\$0
General Government Subtotal			\$13,126,542	\$62,454,031	\$41,623,397
Public Safety & Corrections					
4211	Sheriff's Department	2023	\$4,907,512	\$5,321,138	\$5,609,417
4212	Custody of Prisoners	2023	\$609,948	\$1,678,701	\$1,868,900
4214	Sheriff's Support Services		\$0	\$0	\$0
4219	Other Public Safety	2023	\$0	\$0	\$227,919
4230	Corrections	2023	\$14,878,487	\$18,406,111	\$20,791,790
4235	Adult Probation and Parole		\$0	\$0	\$0
Public Safety & Corrections Subtotal			\$20,395,947	\$25,405,950	\$28,498,026
County Farm					
4301	Administration		\$0	\$0	\$0
4302	Operating Expenditures		\$0	\$0	\$0
4309	Other County Farm		\$0	\$0	\$0
County Farm Subtotal			\$0	\$0	\$0
County Nursing Home					
4411	Administration	2023	\$3,466,008	\$4,892,482	\$4,598,988
4412	Operating Expense	2023	\$24,638,052	\$29,415,969	\$31,435,204
4439	Other Health		\$0	\$0	\$0
County Nursing Home Subtotal			\$28,104,060	\$34,308,451	\$36,034,192



New Hampshire
Department of
Revenue Administration

2023
MS-46

Proposed Budget and Estimate of Revenue

Human Services

4441	Administration		\$0	\$0	\$0
4442	Direct Assistance	2023	\$38,847,720	\$43,965,042	\$41,535,730
4443	Board and Care of Children		\$0	\$0	\$0
4447	Special Outside Services		\$0	\$0	\$0
4449	Other Human Services		\$0	\$0	\$0
Human Services Subtotal			\$38,847,720	\$43,965,042	\$41,535,730

Cooperative Extension Services

4611	Administration	2023	\$413,300	\$413,300	\$423,633
4619	Other Conservation	2023	\$75,398	\$78,223	\$85,252
Cooperative Extension Services Subtotal			\$488,698	\$491,523	\$508,885

Economic Development

4651	Administration		\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0
Economic Development Subtotal			\$0	\$0	\$0

Debt Service

4711	Principal - Long-Term Bonds/Notes	2023	\$0	\$1	\$1
4721	Interest - Long-Term Bonds/Notes		\$0	\$0	\$0
4723	Interest on Revenue Anticipation Notes		\$0	\$0	\$0
4750	Fiscal Agents' Fees		\$0	\$0	\$0
4760	Bond Issuance Costs		\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0
Debt Service Subtotal			\$0	\$1	\$1

Intergovernmental Transfers

4800	Intergovernmental Transfers	2023	\$0	\$23,553,936	\$25,907,369
Intergovernmental Transfers Subtotal			\$0	\$23,553,936	\$25,907,369

Capital Outlay

4901	Land and Improvements		\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0
4904	Improvements other than Buildings		\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$0	\$0

Depreciation Expense

4905	Depreciation		\$0	\$0	\$0
4906	Amortization		\$0	\$0	\$0
Depreciation Expense Subtotal			\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2023
MS-46

Proposed Budget and Estimate of Revenue

Interfund Operating Transfers

4911	Transfers to General Fund	\$0	\$0	\$0
4912	Transfers to Special Revenue Fund	\$0	\$0	\$0
4913	Transfers to Capital Projects Fund	\$0	\$0	\$0
4914	Transfers to Proprietary Fund	\$0	\$0	\$0
4915	Transfers to Capital Reserve Fund	\$0	\$0	\$0
4916	Transfers to Trust and Fiduciary Funds	\$0	\$0	\$0
Interfund Operating Transfers Subtotal		\$0	\$0	\$0

Total Appropriations	\$100,962,967	\$190,178,934	\$174,107,600
-----------------------------	----------------------	----------------------	----------------------



New Hampshire
Department of
Revenue Administration

2023
MS-46

Proposed Budget and Estimate of Revenue

Account	Source	Article	Actual Revenues for period ending 6/30/2022	Estimated Revenues for period ending 6/30/2023	Estimated Revenues for period ending 6/30/2024
Assessments/Taxes					
3110	Property Taxes (Unincorp. Places)		\$0	\$0	\$0
3111	Municipal Assessment		\$0	\$0	\$0
3120	Land Use Change Taxes (Unincorp. Places)		\$0	\$0	\$0
3180	Resident Taxes (Unincorp. Places)		\$0	\$0	\$0
3185	Yield Taxes (Unincorp. Places)		\$0	\$0	\$0
3186	Payments in Lieu of Taxes (Unincorp. Places)		\$0	\$0	\$0
3187	Payments in Lieu of Taxes		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes (Uninco)		\$0	\$0	\$0
3191	Penalties on Delinquent Municipal Assessments		\$0	\$0	\$0
3200	Licenses, Permits, and Fees		\$0	\$0	\$0
Assessments/Taxes Subtotal			\$0	\$0	\$0
Licenses, Permits, and Fees					
3220	Motor Vehicle Fees (Unincorp. Places)		\$0	\$0	\$0
3230	Building Permits (Unincorp. Places)		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$0	\$0
From the Federal Government					
3319	Federal Grants and Reimbursements	2023	\$4,138,255	\$71,922,408	\$53,058,475
From the Federal Government Subtotal			\$4,138,255	\$71,922,408	\$53,058,475
From the State of New Hampshire					
3351	Shared Revenue - Block Grant (Unincorp. Places)	2023	\$8,339,988	\$11,100,000	\$8,000,000
3352	Incentive Funds		\$0	\$0	\$0
3354	Water Pollution Grants		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State/Federal Forest Land Reimbursements (Unincorp)		\$0	\$0	\$0
3359	Other State Grants and Reimbursements	2023	\$319,875	\$2,011,000	\$1,857,757
From the State of New Hampshire Subtotal			\$8,659,863	\$13,111,000	\$9,857,757
Revenue from Other Governments					
3379	Intergovernmental Revenues		\$2,681,368	\$0	\$0
Revenue from Other Governments Subtotal			\$2,681,368	\$0	\$0
Charges for Services					
3401	Sheriff's Department	2023	\$1,752,999	\$2,680,369	\$2,796,410
3402	Register of Deeds	2023	\$5,735,483	\$5,260,000	\$4,010,000



New Hampshire
Department of
Revenue Administration

2023
MS-46

Proposed Budget and Estimate of Revenue

3403	County Corrections	2023	\$243,114	\$224,500	\$273,200
3404	County Nursing Homes	2023	\$20,078,067	\$27,225,753	\$30,591,121
3405	County Farm		\$0	\$0	\$0
3406	Cooperative Extension Service	2023	\$16,196	\$16,196	\$16,601
3407	Maintenance Department		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$27,825,859	\$35,406,818	\$37,687,332

Miscellaneous Sources

3501	Sale of County Property	2023	\$0	\$1	\$1
3502	Interest on Investments	2023	\$73,977	\$200,000	\$600,000
3503	Rents of Property	2023	\$189,961	\$192,249	\$193,044
3504	Fines and Forfeits		\$0	\$0	\$0
3505	Escheats	2023	\$291,882	\$1	\$1
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Other Miscellaneous Sources	2023	\$7,921,436	\$1,434,001	\$938,507
Miscellaneous Sources Subtotal			\$8,477,256	\$1,826,252	\$1,731,553

Other Financial Sources

3911	Transfers from General Fund		\$0	\$0	\$0
3912	Transfers from Special Revenue Fund		\$0	\$0	\$0
3913	Transfers from Capital Projects Fund		\$0	\$0	\$0
3915	Transfers from Capital Reserve Fund		\$0	\$0	\$0
3916	Transfers from Trust and Fiduciary Funds		\$0	\$0	\$0
3934	Proceeds from Long-Term Bonds/Notes		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	2023	\$0	\$0	\$1,727,209
Other Financial Sources Subtotal			\$0	\$0	\$1,727,209

Total Estimated Revenues and Credits			\$51,782,601	\$122,266,478	\$104,062,326
---	--	--	---------------------	----------------------	----------------------

Budget Summary

Item	Period ending 6/30/2024
Total Proposed Appropriations	\$174,107,600
(Less) Total Estimated Revenues & Credits	\$104,062,326
Estimated Amount of Taxes to be Raised	\$70,045,274

Data Date: 4/24/2023
Data Time: 5:04:30PM
Print Date: 5/2/2023



COUNTY OF HILLSBOROUGH REVENUE SUMMARY REPORT

Revenue Summary

Line Code & Description	Revenue FY 2021	Revenue FY 2022	FY 2023 Budget			FY 2024 Projection				
			FY 2023 To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
3100 BUDGETED SURPLUS	0	0	0	9,981,737	9,981,737	0	1,727,209	0	0	0
3200 MEDICAID PROPORTIONAL FUNDS	7,347,520	3,972,784	0	7,000,000	7,000,000	4,000,000	4,000,000	0	0	0
3353 QUALITY INCENTIVE PAYMENTS	5,577,767	4,367,204	2,063,331	4,100,000	4,100,000	3,500,000	4,000,000	0	0	0
3357 DHHS REIMBURSEMENT	389,856	319,875	106,041	375,000	375,000	320,000	320,000	0	0	0
3359 OTHER GRANTS & REIMBURSEMENTS	50,999	0	694,490	1,636,000	1,636,000	1,357,000	1,357,000	0	0	0
3362 AMERICAN RESCUE PLAN ACT	0	4,138,255	16,714,496	71,922,408	71,922,408	52,830,610	52,830,610	0	0	0
3363 OPIOID ABATEMENT STTLMT	0	0	0	0	0	0	227,865	0	0	0
3401 SHERIFF'S DEPARTMENT INCOME	457,247	658,292	542,900	700,000	700,000	700,000	732,420	0	0	0
3402 REGISTRY OF DEEDS FEES	5,969,961	5,588,350	3,249,501	5,100,000	5,100,000	3,800,000	3,900,000	0	0	0
3403 HILLSBOROUGH CNTY DOC INCOME	250,530	243,114	189,275	224,500	224,500	273,200	273,200	0	0	0
3404 NURSING HOME MISC INCOME	4,269,934	4,140,561	1,029,764	1,472,501	1,472,501	1,469,954	1,469,954	0	0	0
3405 NURSING HOME INCOME	19,412,176	20,173,277	16,552,556	25,753,252	25,753,252	29,121,167	29,121,167	0	0	0
3406 DEEDS EQUIPMENT REPL FUND	0	0	0	160,000	160,000	110,000	110,000	0	0	0
3407 BAILIFF'S REIMBURSEMENT	505,630	492,342	549,098	1,464,599	1,464,599	1,645,800	1,645,800	0	0	0
3408 DISTRICT COURT BAILIFF'S REIMB	111,878	338,840	0	0	0	0	0	0	0	0
3409 SHERIFF'S DEPARTMENT DETAIL IN	211,494	262,838	131,494	515,770	515,770	418,190	418,190	0	0	0
3410 DRUG ASSET FORFEITURE	841	6,606	0	0	0	0	0	0	0	0
3502 INVESTED FUND EARNINGS	88,823	72,669	745,386	200,000	200,000	475,000	600,000	0	0	0
3504 COMPLEX RENTAL INC	187,536	189,961	160,234	192,249	192,249	193,044	193,044	0	0	0
3505 ESCHEAT PAYMENTS STATE OF N H	199,965	291,882	0	1	1	1	1	0	0	0
3506 UNEMP COMP REFUNDS	0	0	0	0	0	1	1	0	0	0
3509 COUNTY ATTORNEY REVENUE	3,972	2,909	857	1	1	1	1	0	0	0
3510 MISCELLANEOUS REVENUE	717,693	6,456,056	3,988,959	1,434,000	1,434,000	1,119,261	938,504	0	0	0



Data Date: 4/24/2023
Data Time: 5:04:30PM
Print Date: 5/2/2023

COUNTY OF HILLSBOROUGH
REVENUE SUMMARY REPORT

Revenue Summary



Revenue Summary			FY 2023 Budget		FY 2024 Projection					
Line Code & Description	Revenue FY 2021	Revenue FY 2022	FY 2023 To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
3511 SALE OF COUNTY LAND	0	0	0	1	1	1	1	0	0	0
3513 CARES PROVIDER RELIEF	445,000	0	0	0	0	0	0	0	0	0
3601 COOPERATIVE EXTENSION REVENUE	16,004	16,196	12,147	16,196	16,196	16,196	16,601	0	0	0
3605 NH RESIDENT REFUNDS	148,491	95,209	117,304	0	0	0	0	0	0	0
3710 CAPITAL RESERVE INTEREST INCOM	1,796	1,196	11,689	0	0	1	1	0	0	0
4000 COUNTY TAX REVENUE	53,921,321	56,131,753	57,930,719	57,930,719	57,930,719	74,156,072	70,045,274	0	0	0
4001 PROPERTY TAX RELIEF ACT/NHRS	0	0	0	0	0	0	180,757	0	0	0
Grand Total	99,989,451	107,769,750	104,555,633	190,178,934	190,178,934	175,505,499	174,107,600	0	0	0



Data Date: 4/24/2023
Data Time: 5:04:19PM
Print Date: 5/2/2023

COUNTY OF HILLSBOROUGH DEPARTMENT SUMMARY REPORT

Expense Summary

Expense Summary			FY 2023				FY 2024			
Department # and Description	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved	
GENERAL FUND										
4110 COUNTY CONVENTION	295,708	281,312	290,280	413,948	455,475	456,760	0	0	0	
4123 COUNTY ATTORNEY	5,237,988	5,449,306	4,256,224	6,345,881	6,876,293	6,754,623	0	0	0	
4140 COMM'S OFC OF ADMIN & FINANCE	980,867	1,047,863	907,604	1,241,772	1,326,806	1,338,523	0	0	0	
4145 SPECIAL PROJECTS	230,000	230,000	1,010,539	1,022,290	348,894	348,894	0	0	0	
4151 COMPUTER INFORMATION SYSTEMS	981,520	1,014,401	887,893	1,364,708	1,757,341	1,513,213	0	0	0	
4192 MEDICAL REFEREE	129,370	123,559	103,172	135,500	150,000	150,000	0	0	0	
4193 REGISTRY OF DEEDS	1,275,202	1,216,960	946,142	1,380,738	1,416,079	1,441,948	0	0	0	
4194 DEEDS EQUIPMENT REPL	0	0	142,000	160,001	110,001	110,001	0	0	0	
4196 MANCHESTER COURTHOUSE	124,553	126,123	105,479	126,816	127,442	127,442	0	0	0	
4197 TEMPLE STREET COURTHOUSE	116,036	138,079	97,524	180,533	240,002	179,953	0	0	0	
4198 COUNTY COMPLEX	607,156	629,345	392,982	612,269	1,211,150	671,800	0	0	0	
4199 CONTINGENCY	0	0	0	49,318,473	23,854,375	28,530,240	0	0	0	
4211 SHERIFF	3,586,489	3,859,983	3,453,679	4,375,909	4,791,743	4,809,925	0	0	0	
4217 SHERIFF DETAILS FT	202,593	210,287	125,858	546,140	398,190	398,190	0	0	0	
4218 SHERIFF COURT BAILIFFS	0	0	876,373	1,678,701	1,870,450	1,868,900	0	0	0	
4219 SHERIFF PART TIME	312,478	446,072	255,111	399,089	401,302	401,302	0	0	0	
4230 DEPARTMENT OF CORRECTIONS	14,756,293	14,678,350	13,070,740	17,688,897	22,236,468	20,791,788	0	0	0	
4232 MEDICALLY ASSISTED TREATMENT	48,770	129,427	120,486	375,000	1	1	0	0	0	
4235 SATCO	87,747	70,712	196,550	342,214	1	1	0	0	0	
4444 HUMAN SERVICES	41,154,917	38,847,720	29,508,894	43,965,042	40,690,867	41,535,730	0	0	0	
4611 COOPERATIVE EXTENSION	413,300	413,300	413,300	413,300	428,713	423,633	0	0	0	
4619 CONSERVATION DISTRICT	67,900	75,398	63,093	78,223	82,389	85,252	0	0	0	
4700 AMERICAN RESCUE PLAN ACT	0	4,138,255	17,138,005	23,553,935	30,583,234	25,907,369	0	0	0	



Data Date: 4/24/2023
Data Time: 5:04:19PM
Print Date: 5/2/2023

COUNTY OF HILLSBOROUGH
DEPARTMENT SUMMARY REPORT

Expense Summary

Department # and Description	FY 2021		FY 2022		FY 2023		FY 2024				
	Expend	Expend	Expend	Expend	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2024 Budget Comm	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
4701 OPIOID ABATEMENT STTLMNT	0	0	0	0	0	0	0	227,919	0	0	0
4711 COUNTY DEBT	0	0	0	0	0	1	0	1	0	0	0
GENERAL FUND TOTAL	70,608,886	73,126,453			74,361,908	155,719,379	0	138,073,408	0	0	0



Data Date: 4/24/2023
Data Time: 5:04:19PM
Print Date: 5/2/2023

COUNTY OF HILLSBOROUGH
DEPARTMENT SUMMARY REPORT

Expense Summary

Department # and Description	FY 2023		FY 2024				
	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2024 Budget Comm	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
NURSING HOME							
4411 NURSING HOME ADMINISTRATION	3,640,062	3,466,008	2,960,819	4,892,482	4,663,669	4,598,988	0
4412 NURSING HOME MAINTENANCE	1,048,689	1,016,581	783,663	1,228,426	1,320,096	1,330,041	0
4413 NURSING HOME DIETARY	2,346,444	2,206,395	1,924,839	2,619,255	2,709,774	2,766,929	0
4414 NURSING HOME NURSING	16,442,464	14,191,530	13,231,870	18,762,978	20,470,066	20,480,111	0
4415 NURSING HOME LAUNDRY	427,677	358,110	321,426	488,273	508,875	489,302	0
4416 NURSING HOME HOUSEKEEPING	769,909	808,697	656,701	956,569	1,011,765	959,992	0
4417 NURSING HOME ACTIVITIES	775,703	640,157	493,380	1,021,195	1,034,281	1,106,517	0
4418 NURSING HOME SOC SVCS	526,880	473,141	430,851	550,884	567,520	554,127	0
4419 NURSING HOME BARBER/BEAUTY	71,106	70,495	56,381	93,946	92,415	73,865	0
4420 NURSING HOME PHARMACY	585,996	469,500	342,047	613,000	625,500	625,500	0
4421 NURSING HOME REHABILITATION	2,315,428	2,184,012	1,826,564	3,081,444	3,144,322	3,048,821	0
NURSING HOME TOTAL	28,950,357	25,884,625	23,028,541	34,308,451	36,148,282	36,034,192	0
GRAND TOTAL	99,559,243	99,011,078	97,390,448	190,027,830	175,505,499	174,107,600	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

4110 - COUNTY CONVENTION	FY 2021 And 2022		FY 2023		FY 2024					
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
GENERAL FUND										
7010 SALARIES & WAGES	171,517	177,696	167,896	200,876	201,964	219,214	228,526	0	0	0
7011 OVERTIME	0	0	0	500	500	1,440	1,440	0	0	0
7012 SHORT TERM DISABILITY WAGES	0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY	12,575	12,736	11,588	15,405	15,489	16,880	17,592	0	0	0
7110 UNEMPLOYMENT TAXES	0	0	0	255	255	300	300	0	0	0
7120 HEALTH AND ACCIDENT	29,672	35,972	57,626	67,939	67,939	74,701	74,701	0	0	0
7130 RETIREMENT CONTRIBUTIONS	14,996	21,615	23,363	27,935	28,088	29,854	31,114	0	0	0
7140 INSURANCE WORK COMP/LIAB	505	1,397	2,091	2,091	2,091	2,196	2,196	0	0	0
7170 EDUCATION & CONFERENCE	715	1,309	50	750	750	1,000	1,000	0	0	0
7200 LEGAL EXPENSES	38,331	0	13,716	50,000	48,675	50,000	50,000	0	0	0
7290 OTHER FEES AND OUTSIDE	3,879	4,158	261	2,000	2,000	2,000	2,000	0	0	0
7350 PRINTING & BINDING	3,531	3,659	2,124	5,000	5,000	5,000	5,000	0	0	0
7360 OFFICE SUPPLIES	1,076	1,006	265	1,500	1,500	1,500	1,500	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

4110 - COUNTY CONVENTION		FY 2021 And 2022		FY 2023		FY 2024					
Line Code & Description		Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7370 DUES & PERIODICALS											
	7370 Totals:	631	620	249	1,200	1,200	1,200	1,200	0	0	0
7380 POSTAGE											
	7380 Totals:	1,906	2,533	1,797	2,250	2,250	3,144	3,144	0	0	0
7670 ADVERTISING											
	7670 Totals:	715	1,120	62	1,500	1,500	1,500	1,500	0	0	0
7680 TELEPHONE											
	7680 Totals:	1,047	1,010	941	1,145	1,145	1,145	1,145	0	0	0
7700 TRAVEL - IN STATE											
	7700 Totals:	13,723	15,624	12,420	30,000	30,000	30,000	30,000	0	0	0
7710 TRAVEL - OUT OF STATE											
	7710 Totals:	0	0	0	1,200	1,200	1,200	1,200	0	0	0
7820 EQUIPMENT REPAIR/MAINT											
	7820 Totals:	779	858	943	1,500	1,500	1,700	1,700	0	0	0
7970 NEW EQUIPMENT											
	7970 Totals:	110	0	0	900	900	11,500	1,500	0	0	0
	4110 Totals	295,708	281,312	295,390	413,948	413,948	455,475	456,760	0	0	0

COUNTY OF HILLSBOROUGH

COMPARATIVE BUDGET & EXPENDITURE REQUEST



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

4123 - COUNTY ATTORNEY				FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description		Expend FY 2021	Expend FY 2022								
7010	SALARIES & WAGES										
	7010 Totals:	3,579,568	3,715,748	2,984,622	4,181,075	4,181,075	4,396,789	4,341,835	0	0	0
7011	OVERTIME										
	7011 Totals:	307	177	234	2,000	2,000	5,000	5,000	0	0	0
7012	SHORT TERM DISABILITY WAGES										
	7012 Totals:	0	0	0	1	1	1	1	0	0	0
7020	ELECTED OFFICIALS WAGES										
	7020 Totals:	88,888	93,251	79,884	96,515	96,515	96,515	96,515	0	0	0
7100	SOCIAL SECURITY										
	7100 Totals:	263,701	273,939	223,684	327,389	327,389	344,120	339,916	0	0	0
7110	UNEMPLOYMENT TAXES										
	7110 Totals:	0	0	0	4,800	4,800	4,800	4,800	0	0	0
7120	HEALTH AND ACCIDENT										
	7120 Totals:	782,170	675,512	559,994	952,762	913,562	1,047,562	1,017,562	0	0	0
7130	RETIREMENT CONTRIBUTIONS										
	7130 Totals:	368,878	477,696	389,627	531,532	531,532	544,784	535,473	0	0	0
7140	INSURANCE WORK COM/PLIAB										
	7140 Totals:	2,869	14,828	16,291	16,291	16,291	74,844	74,844	0	0	0
7170	EDUCATION & CONFERENCE										
	7170 Totals:	0	1,200	1,995	3,500	3,500	6,000	5,000	0	0	0
7230	CONSULTING EXPENSE										
	7230 Totals:	37,138	39,132	42,958	40,000	70,000	90,000	90,000	0	0	0
7290	OTHER FEES AND OUTSIDE										
	7290 Totals:	25,350	28,139	19,206	33,000	33,000	70,000	60,000	0	0	0
7350	PRINTING & BINDING										
	7350 Totals:	10,378	9,384	5,657	14,000	14,000	14,000	14,000	0	0	0
7360	OFFICE SUPPLIES										
	7360 Totals:	9,035	11,941	9,036	15,000	15,000	23,000	20,000	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

4123 - COUNTY ATTORNEY

4123 - COUNTY ATTORNEY		FY 2021 And 2022		FY 2023		FY 2024					
		Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description											
7370 DUES & PERIODICALS											
	7370 Totals:	5,666	12,963	12,151	19,000	19,000	19,000	19,000	0	0	0
7380 POSTAGE											
	7380 Totals:	6,872	8,103	5,352	12,000	12,000	12,000	12,000	0	0	0
7411 EXTRADITION EXPENSE											
	7411 Totals:	18,759	41,992	40,440	55,000	55,000	60,000	60,000	0	0	0
7680 TELEPHONE											
	7680 Totals:	17,015	17,691	15,317	18,516	18,516	20,077	20,077	0	0	0
7700 TRAVEL - IN STATE											
	7700 Totals:	2,129	3,368	658	4,500	4,500	4,500	4,500	0	0	0
7710 TRAVEL - OUT OF STATE											
	7710 Totals:	200	34	0	1,000	1,000	5,000	4,000	0	0	0
7720 GASOLINE, OIL, ETC											
	7720 Totals:	0	0	105	2,000	2,000	2,000	2,000	0	0	0
7730 AUTO REPAIRS											
	7730 Totals:	0	0	96	400	400	400	400	0	0	0
7820 EQUIPMENT REPAIR/MAINT											
	7820 Totals:	13,580	17,587	16,102	15,000	19,500	25,000	25,000	0	0	0
7970 NEW EQUIPMENT											
	7970 Totals:	5,484	6,622	380	600	5,300	10,900	2,700	0	0	0
	4123 Totals	5,237,988	5,449,306	4,423,788	6,345,881	6,345,881	6,876,293	6,754,623	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH

COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
4140 - COMM'S OFC OF ADMIN & FINANCE			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7010 SALARIES & WAGES										
7010 Totals:	592,653	624,109	577,164	699,800	699,800	731,769	765,771	0	0	0
7011 OVERTIME										
7011 Totals:	0	0	0	1	1	1	1	0	0	0
7012 SHORT TERM DISABILITY WAGES										
7012 Totals:	0	0	0	1	1	1	1	0	0	0
7013 OUTSIDE WAGES										
7013 Totals:	0	0	0	1	1	1	1	0	0	0
7020 ELECTED OFFICIALS WAGES										
7020 Totals:	51,380	56,245	47,527	58,212	58,212	58,212	58,212	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	46,893	48,984	45,508	57,988	57,988	60,434	63,035	0	0	0
7110 UNEMPLOYMENT TAXES										
7110 Totals:	0	0	0	760	760	760	760	0	0	0
7120 HEALTH AND ACCIDENT										
7120 Totals:	117,387	119,750	92,554	168,571	168,571	185,344	178,344	0	0	0
7130 RETIREMENT CONTRIBUTIONS										
7130 Totals:	60,175	82,914	75,988	93,457	93,457	95,104	99,568	0	0	0
7140 INSURANCE WORK COMP/LIAB										
7140 Totals:	4,935	11,820	13,341	17,128	17,128	17,128	17,128	0	0	0
7170 EDUCATION & CONFERENCE										
7170 Totals:	596	2,403	765	2,500	2,500	3,000	2,750	0	0	0
7171 COMM EDUCATION &										
7171 Totals:	297	3,273	1,391	3,600	3,600	3,600	3,600	0	0	0
7175 RECRUITMENT & RETENTION										
7175 Totals:	488	332	310	500	500	750	600	0	0	0
7200 LEGAL EXPENSES										
7200 Totals:	0	0	0	1	1	1	1	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023			FY 2024				
4140 - COMM'S OFC OF ADMIN & FINANCE			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7210 AUDIT EXPENSES										
7210 Totals:	16,310	37,373	20,500	30,000	30,000	35,000		0	0	0
7230 CONSULTING EXPENSE										
7230 Totals:	36,390	6,620	2,620	50,000	50,000	45,000		0	0	0
7261 BANK CHARGES										
7261 Totals:	0	0	0	1	1	1		0	0	0
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	8,136	1,225	251	700	700	700		0	0	0
7350 PRINTING & BINDING										
7350 Totals:	11,384	10,590	10,268	12,000	12,000	13,000		0	0	0
7360 OFFICE SUPPLIES										
7360 Totals:	5,268	5,843	4,879	6,000	6,000	7,000		0	0	0
7370 DUES & PERIODICALS										
7370 Totals:	1,806	1,074	1,612	2,000	2,000	2,950		0	0	0
7371 COUNTY ASSESSMENT NHAC										
7371 Totals:	5,600	5,600	8,000	8,000	8,000	8,500		0	0	0
7380 POSTAGE										
7380 Totals:	3,019	5,831	2,366	4,500	4,500	6,000		0	0	0
7670 ADVERTISING										
7670 Totals:	7,000	8,949	9,000	9,000	9,000	12,600		0	0	0
7680 TELEPHONE										
7680 Totals:	6,369	6,163	5,679	6,400	6,400	7,000		0	0	0
7700 TRAVEL - IN STATE										
7700 Totals:	378	333	811	1,250	1,250	1,350		0	0	0
7701 TRAVEL DISTRICT 1										
7701 Totals:	238	731	511	700	700	700		0	0	0
7702 TRAVEL DISTRICT 2										
7702 Totals:	961	1,185	383	1,500	1,500	1,500		0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
4140 - COMM'S OFC OF ADMIN & FINANCE			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description										
7703	TRAVEL DISTRICT 3									
	7703 Totals:	951	817	1,700	1,700	1,700	1,700	0	0	0
7710	TRAVEL - OUT OF STATE									
	7710 Totals:	0	0	1,000	1,000	1,000	1,000	0	0	0
7820	EQUIPMENT REPAIR/MAINT									
	7820 Totals:	1,330	1,493	3,500	3,500	3,500	3,000	0	0	0
7880	EQUIPMENT RENTAL									
	7880 Totals:	924	528	1,000	1,000	1,000	1,000	0	0	0
7970	NEW EQUIPMENT									
	7970 Totals:	0	0	1	1	20,000	750	0	0	0
	4140 Totals	980,867	924,267	1,241,772	1,241,772	1,326,806	1,338,523	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023		FY 2024					
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	230,000	230,000	1,010,539	1,022,290	1,022,290	348,894	348,894	0	0	0
4145 Totals	230,000	230,000	1,010,539	1,022,290	1,022,290	348,894	348,894	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023			FY 2024				
4151 - COMPUTER INFORMATION SYSTEMS			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7010 SALARIES & WAGES										
7010 Totals:	299,912	306,172	268,887	324,789	324,789	329,310	345,048	0	0	0
7011 OVERTIME										
7011 Totals:	190	0	0	2,000	2,000	2,000	2,000	0	0	0
7012 SHORT TERM DISABILITY WAGES										
7012 Totals:	0	0	0	1	1	1	1	0	0	0
7013 OUTSIDE WAGES										
7013 Totals:	0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	20,708	21,013	18,451	24,999	24,999	25,345	26,549	0	0	0
7110 UNEMPLOYMENT TAXES										
7110 Totals:	0	0	0	270	270	270	270	0	0	0
7120 HEALTH AND ACCIDENT										
7120 Totals:	100,019	104,064	97,233	115,268	115,268	126,737	126,737	0	0	0
7130 RETIREMENT CONTRIBUTIONS										
7130 Totals:	32,569	42,422	37,628	45,004	45,004	44,826	46,956	0	0	0
7140 INSURANCE WORK COMP/LIAB										
7140 Totals:	872	2,464	2,625	2,625	2,625	5,886	5,886	0	0	0
7170 EDUCATION & CONFERENCE										
7170 Totals:	600	650	0	3,000	3,000	3,000	3,000	0	0	0
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	8,193	7,583	26,783	39,000	39,000	39,000	39,000	0	0	0
7291 DATA PROCESSING										
7291 Totals:	311,131	319,962	302,801	545,016	545,016	593,740	539,740	0	0	0
7296 NEW SOFTWARE										
7296 Totals:	54,178	34,633	22,825	32,680	32,680	242,000	101,800	0	0	0
7370 DUES & PERIODICALS										
7370 Totals:	0	0	0	75	75	75	75	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022				FY 2023			FY 2024				
4151 - COMPUTER INFORMATION SYSTEMS				FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description											
7380	POSTAGE			0	1	1	1				
	7380 Totals:	0	0								
7390	OTHER SUPPLIES			1,140	2,200	2,200	2,200				
	7390 Totals:	497	1,203								
7680	TELEPHONE			3,209	4,475	4,475	4,475				
	7680 Totals:	3,744	3,671								
7681	NETWORK LINES			23,425	36,000	36,000	36,000				
	7681 Totals:	29,434	33,363								
7682	INTERNET			17,909	35,700	35,700	35,700				
	7682 Totals:	16,321	18,597								
7700	TRAVEL - IN STATE			1,167	2,300	2,300	2,300				
	7700 Totals:	931	1,826								
7710	TRAVEL - OUT OF STATE			0	1	1	1				
	7710 Totals:	0	0								
7820	EQUIPMENT REPAIR/MAINT										
	7820 Totals:	27,182	26,568								
7830	TRASH DISPOSAL			0	500	500	500				
	7830 Totals:	0	0								
7880	EQUIPMENT RENTAL			0	1	1	1				
	7880 Totals:	0	0								
7970	NEW EQUIPMENT										
	7970 Totals:	75,039	90,212								
7975	FELONIES FIRST INFO SHARING			46,048	118,800	118,800	233,970				
	7975 Totals:	0	0								
	4151 Totals	981,520	1,014,401	886,756	1,364,708	1,364,708	1,757,341	1,513,213	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7250 PHYSICIANS SERVICES										
7250 Totals:	129,370	123,559	103,172	135,500	135,500	150,000	150,000	0	0	0
4192 Totals	129,370	123,559	103,172	135,500	135,500	150,000	150,000	0	0	0



4193 - REGISTRY OF DEEDS

Page 12 of 64



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

4193 - REGISTRY OF DEEDS		FY 2021 And 2022		FY 2023			FY 2024				
		Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description											
7350	PRINTING & BINDING										
	7350 Totals:	31,020	1,145	2,425	5,000	4,500	5,000	4,500	0	0	0
7360	OFFICE SUPPLIES										
	7360 Totals:	7,117	7,300	5,314	7,500	7,500	7,500	7,450	0	0	0
7370	DUES & PERIODICALS										
	7370 Totals:	325	325	325	325	325	325	325	0	0	0
7380	POSTAGE										
	7380 Totals:	7,000	2,804	-1,015	2,000	2,000	4,500	4,000	0	0	0
7390	OTHER SUPPLIES										
	7390 Totals:	8,429	6,695	5,981	8,750	8,750	8,750	8,500	0	0	0
7680	TELEPHONE										
	7680 Totals:	3,749	3,616	3,354	3,900	3,900	3,900	3,900	0	0	0
7700	TRAVEL - IN STATE										
	7700 Totals:	385	1,200	862	900	1,400	1,200	1,200	0	0	0
7710	TRAVEL - OUT OF STATE										
	7710 Totals:	0	0	0	200	200	200	100	0	0	0
7820	EQUIPMENT REPAIR/MAINT										
	7820 Totals:	751	972	972	1,472	1,472	1,472	1,472	0	0	0
7880	EQUIPMENT RENTAL										
	7880 Totals:	8,425	6,073	5,731	6,112	6,112	6,991	6,991	0	0	0
7970	NEW EQUIPMENT										
	7970 Totals:	0	0	0	0	0	1	1	0	0	0
4193 Totals		1,275,202	1,216,960	950,319	1,380,738	1,380,738	1,416,079	1,441,948	0	0	0



Data Date: 4/28/2023
Data TIme: 2:06:50PM
Print Date: 5/1/2023

4194 - DEEDS EQUIPMENT REPL

4194 - DEEDS EQUIPMENT REPL		FY 2021 And 2022		FY 2023			FY 2024				
		Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7293	INDEX	0	0	88,000	88,000	88,000	38,000	38,000	0	0	0
7294	OPTICAL DISK	0	0	0	1	1	1	1	0	0	0
7298	WEB SITE	0	0	66,000	72,000	72,000	72,000	72,000	0	0	0
4194 Totals		0	0	154,000	160,001	160,001	110,001	110,001	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

4196 - MANCHESTER COURTHOUSE

FY 2021 And 2022

FY 2023

FY 2024

4196 - MANCHESTER COURTHOUSE											
Line Code & Description		Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7140	INSURANCE WORK COM/LIAB										
	7140 Totals:	0	950	751	1,017	1,017	1,017	1,017	0	0	0
7870	BUILDING RENTAL										
	7870 Totals:	124,553	125,173	115,264	125,799	125,799	126,425	126,425	0	0	0
	4196 Totals	124,553	126,123	116,015	126,816	126,816	127,442	127,442	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
4197 - TEMPLE STREET COURTHOUSE			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7140 INSURANCE WORK COMP/LIAB										
7140 Totals:	2,732	3,044	2,797	3,852	3,852	3,852	3,852	0	0	0
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	13,365	29,500	4,443	21,947	21,947	28,949	28,949	0	0	0
7292 SECURITY										
7292 Totals:	0	3,948	8,222	29,328	29,328	3,750	3,750	0	0	0
7297 CLEANING SERVICES										
7297 Totals:	27,186	28,056	21,537	29,696	29,696	31,589	31,589	0	0	0
7390 OTHER SUPPLIES										
7390 Totals:	2,094	3,134	2,691	4,475	4,475	4,925	4,875	0	0	0
7610 ELECTRICITY										
7610 Totals:	36,484	40,213	28,879	41,380	41,380	44,234	44,234	0	0	0
7630 WATER										
7630 Totals:	1,626	2,283	959	3,620	3,620	3,620	3,620	0	0	0
7640 SEWER EXPENSE										
7640 Totals:	1,052	1,296	1,398	1,910	1,910	1,910	1,910	0	0	0
7650 FUEL										
7650 Totals:	20,628	14,043	16,626	18,150	18,150	22,687	22,687	0	0	0
7680 TELEPHONE										
7680 Totals:	1,088	1,173	887	1,125	1,125	1,911	1,911	0	0	0
7810 BUILDING REPAIRS										
7810 Totals:	7,338	9,134	5,788	16,520	16,520	23,165	23,165	0	0	0
7820 EQUIPMENT REPAIR/MAINT										
7820 Totals:	0	0	944	5,000	5,000	5,700	5,700	0	0	0
7830 TRASH DISPOSAL										
7830 Totals:	2,444	2,256	1,852	3,030	3,030	3,210	3,210	0	0	0
7840 WINTER MAINTENANCE										
7840 Totals:	0	0	500	500	500	500	500	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7970 NEW EQUIPMENT										
7970 Totals:	0	0	0	0	0	60,000	1	0	0	0
4197 Totals	116,036	138,079	97,524	180,533	180,533	240,002	179,953	0	0	0



FY 2021 And 2022

FY 2023

FY 2024

Page 18 of 64



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

4198 - COUNTY COMPLEX		FY 2021 And 2022		FY 2023			FY 2024				
		Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description											
7610	ELECTRICITY										
	7610 Totals:	97,368	80,848	57,882	100,425	100,425	114,850	114,850	0	0	0
7620	GAS - HEATING/COOKING										
	7620 Totals:	172	68	0	800	800	800	600	0	0	0
7630	WATER										
	7630 Totals:	6,683	6,934	6,264	7,308	7,308	7,500	7,500	0	0	0
7640	SEWER EXPENSE										
	7640 Totals:	630	642	0	800	800	871	871	0	0	0
7650	FUEL										
	7650 Totals:	62,021	57,064	42,149	59,900	59,900	64,692	64,692	0	0	0
7680	TELEPHONE										
	7680 Totals:	1,408	1,545	1,781	2,000	2,000	2,100	2,100	0	0	0
7720	GASOLINE, OIL, ETC										
	7720 Totals:	1,172	1,261	1,135	3,120	3,120	3,120	3,000	0	0	0
7730	AUTO REPAIRS										
	7730 Totals:	2,000	666	2,245	2,250	2,250	2,300	2,300	0	0	0
7810	BUILDING REPAIRS										
	7810 Totals:	26,680	19,482	37,929	39,170	39,170	415,450	40,450	0	0	0
7820	EQUIPMENT REPAIR/MAINT										
	7820 Totals:	916	902	4,290	13,100	13,100	10,100	10,100	0	0	0
7830	TRASH DISPOSAL										
	7830 Totals:	2,270	2,256	1,852	3,130	3,130	3,234	3,234	0	0	0
7840	WINTER MAINTENANCE										
	7840 Totals:	2,939	2,365	3,300	3,300	3,300	3,900	3,900	0	0	0
7850	TAXES, REAL ESTATE										
	7850 Totals:	1,191	1,030	1,092	2,000	2,000	2,000	2,000	0	0	0
7880	EQUIPMENT RENTAL										
	7880 Totals:	1,514	169	401	2,000	2,000	2,000	1,750	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7960 BUILDINGS										
	144,673	142,879	0	0	0	150,000	1	0	0	0
7968 MARKETING										
	0	0	0	0	0	1	1	0	0	0
7970 NEW EQUIPMENT										
	4,920	3,594	1,579	2,325	2,325	21,500	13,500	0	0	0
	607,156	629,345	401,137	612,269	612,269	1,211,150	671,800	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	0	0	0	0	0	250,000	250,000	0	0	0
7740 GRANT EXPENSES										
7740 Totals:	0	0	0	950,000	950,000	1,357,000	1,357,000	0	0	0
7745 AMERICAN RESCUE PLAN ACT										
7745 Totals:	0	0	0	48,368,473	29,746,150	22,247,375	26,923,240	0	0	0
4199 Totals	0	0	0	49,318,473	30,696,150	23,854,375	28,530,240	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

4211 - SHERIFF		FY 2021 And 2022		FY 2023			FY 2024				
		Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7010	SALARIES & WAGES										
	7010 Totals:	1,985,602	1,964,341	1,768,005	2,214,355	2,214,355	2,414,574	2,448,287	0	0	0
7011	OVERTIME										
	7011 Totals:	199,955	225,079	236,214	258,728	298,728	306,000	306,000	0	0	0
7012	SHORT TERM DISABILITY WAGES										
	7012 Totals:	0	0	0	1	1	1	1	0	0	0
7020	ELECTED OFFICIALS WAGES										
	7020 Totals:	63,904	69,393	59,446	71,822	71,822	71,822	71,822	0	0	0
7100	SOCIAL SECURITY										
	7100 Totals:	74,315	76,084	68,930	81,512	81,512	90,851	91,938	0	0	0
7110	UNEMPLOYMENT TAXES										
	7110 Totals:	-3	-1	0	3,434	3,434	3,434	3,434	0	0	0
7120	HEALTH AND ACCIDENT										
	7120 Totals:	447,164	462,265	465,001	613,440	613,440	674,477	664,477	0	0	0
7130	RETIREMENT CONTRIBUTIONS										
	7130 Totals:	452,372	530,509	488,048	618,624	618,624	672,590	679,273	0	0	0
7140	INSURANCE WORK COMP/LIAB										
	7140 Totals:	71,485	155,970	137,159	166,888	166,888	166,888	166,888	0	0	0
7170	EDUCATION & CONFERENCE										
	7170 Totals:	4,997	8,471	5,370	11,000	11,000	11,000	11,000	0	0	0
7175	RECRUITMENT & RETENTION										
	7175 Totals:	0	0	100	1,000	1,000	2,000	1,500	0	0	0
7230	CONSULTING EXPENSE										
	7230 Totals:	0	0	0	1	1	1	1	0	0	0
7290	OTHER FEES AND OUTSIDE										
	7290 Totals:	7,796	2,126	783	5,000	5,000	8,000	7,000	0	0	0
7300	MEDICAL & SURGICAL SUPPLIES										
	7300 Totals:	6,052	4,866	1,720	6,000	6,000	6,000	6,000	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

4211 - SHERIFF	FY 2021 And 2022		FY 2023		FY 2024					
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description										
7350 PRINTING & BINDING										
7350 Totals:	4,660	2,122	2,148	2,700	2,700	2,700	2,700	0	0	0
7360 OFFICE SUPPLIES										
7360 Totals:	9,839	10,161	15,146	15,000	25,000	30,000	27,000	0	0	0
7370 DUES & PERIODICALS										
7370 Totals:	750	679	586	1,000	1,000	1,200	1,200	0	0	0
7380 POSTAGE										
7380 Totals:	10,152	12,301	10,875	12,500	14,500	14,500	14,500	0	0	0
7390 OTHER SUPPLIES										
7390 Totals:	8,892	29,257	6,527	8,000	8,000	15,000	15,000	0	0	0
7391 PARKING FEES										
7391 Totals:	1,800	1,800	2	1,800	1,800	1,800	1,800	0	0	0
7392 RECORDING FEES										
7392 Totals:	0	0	0	1	1	1	1	0	0	0
7394 COMMUNICATION EXPENSE										
7394 Totals:	25,961	34,244	15,426	31,254	31,254	41,254	41,254	0	0	0
7411 EXTRADITION EXPENSE										
7411 Totals:	658	6,277	-14,038	10,000	10,000	10,000	10,000	0	0	0
7442 AUTO TRACK										
7442 Totals:	0	6,563	5,988	14,000	16,100	18,000	18,000	0	0	0
7520 CLOTHING & SUPPLIES										
7520 Totals:	26,454	33,580	34,660	33,200	48,200	33,200	33,200	0	0	0
7680 TELEPHONE										
7680 Totals:	43,819	44,593	36,733	50,000	50,000	50,000	50,000	0	0	0
7700 TRAVEL - IN STATE										
7700 Totals:	317	0	72	550	550	550	550	0	0	0
7710 TRAVEL - OUT OF STATE										
7710 Totals:	0	115	0	200	200	200	200	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

4211 - SHERIFF	FY 2021 And 2022		FY 2023		FY 2024					
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7720 GASOLINE, OIL, ETC										
	64,487	78,660	41,347	95,000	80,000	95,000	90,000	0	0	0
7730 AUTO REPAIRS										
	43,263	23,454	19,579	40,000	40,000	40,000	40,000	0	0	0
7820 EQUIPMENT REPAIR/MAINT										
	4,786	2,993	2,576	3,000	3,000	4,000	3,000	0	0	0
7880 EQUIPMENT RENTAL										
	0	0	0	3,900	3,900	3,900	3,900	0	0	0
7970 NEW EQUIPMENT										
	27,014	74,082	1,772	2,000	2,000	2,800	1	0	0	0
4211 Totals	3,586,489	3,859,983	3,410,176	4,375,909	4,430,009	4,791,743	4,809,925	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7010 SALARIES & WAGES										
7010 Totals:	175,839	180,668	111,812	385,883	331,783	300,000	300,000	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	3,478	2,397	1,741	29,520	29,520	4,350	4,350	0	0	0
7130 RETIREMENT CONTRIBUTIONS										
7130 Totals:	23,275	27,222	18,317	130,737	130,737	93,840	93,840	0	0	0
4217 Totals	202,593	210,287	131,870	546,140	492,040	398,190	398,190	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
Line Code & Description	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7010 SALARIES & WAGES										
7010 Totals:	0	0	820,456	1,516,114	1,516,114	1,675,854	1,675,854	0	0	0
7012 SHORT TERM DISABILITY WAGES										
7012 Totals:	0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	0	0	60,761	115,982	115,982	128,203	128,203	0	0	0
7110 UNEMPLOYMENT TAXES										
7110 Totals:	0	0	0	4,988	4,988	2,988	2,988	0	0	0
7140 INSURANCE WORK COMP/LIAB										
7140 Totals:	0	0	40,116	40,116	40,116	53,354	53,354	0	0	0
7390 OTHER SUPPLIES										
7390 Totals:	0	0	528	1,500	1,500	2,000	2,000	0	0	0
7520 CLOTHING & SUPPLIES										
7520 Totals:	0	0	0	0	0	7,500	6,000	0	0	0
7700 TRAVEL - IN STATE										
7700 Totals:	0	0	0	0	0	550	500	0	0	0
4218 Totals	0	0	921,861	1,678,701	1,678,701	1,870,450	1,868,900	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7010 SALARIES & WAGES										
7010 Totals:	287,786	418,302	238,771	353,966	353,966	353,966	353,966	0	0	0
7011 OVERTIME										
7011 Totals:	0	0	0	0	0	1	1	0	0	0
7012 SHORT TERM DISABILITY WAGES										
7012 Totals:	0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	20,101	11,544	8,370	25,180	25,180	21,577	21,577	0	0	0
7110 UNEMPLOYMENT TAXES										
7110 Totals:	0	0	0	1,741	1,741	1,550	1,550	0	0	0
7140 INSURANCE WORK COMP/LIAB										
7140 Totals:	4,591	16,226	18,201	18,201	18,201	24,207	24,207	0	0	0
4219 Totals	312,478	446,072	265,342	399,089	399,089	401,302	401,302	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023			FY 2024			
4230 - DEPARTMENT OF CORRECTIONS									
Line Code & Description	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm Approved
7010 SALARIES & WAGES									
7010 Totals:	6,444,572	6,208,427	5,275,657	8,185,807	6,945,007	7,769,131	7,644,533	0	0
7011 OVERTIME									
7011 Totals:	1,436,615	1,409,413	1,382,496	1,037,514	1,737,514	887,608	887,608	0	0
7012 SHORT TERM DISABILITY WAGES									
7012 Totals:	0	0	0	1	1	1	1	0	0
7100 SOCIAL SECURITY									
7100 Totals:	197,291	197,354	171,202	245,020	239,020	242,662	243,543	0	0
7110 UNEMPLOYMENT TAXES									
7110 Totals:	0	0	0	15,650	15,650	13,650	13,650	0	0
7120 HEALTH AND ACCIDENT									
7120 Totals:	1,810,774	1,590,836	1,387,805	2,374,066	2,044,566	2,610,285	2,510,285	0	0
7130 RETIREMENT CONTRIBUTIONS									
7130 Totals:	1,934,385	2,229,313	1,900,604	2,593,870	2,321,370	2,201,796	2,182,698	0	0
7140 INSURANCE WORK COMP/LIAB									
7140 Totals:	216,341	447,243	494,494	650,790	641,590	560,790	560,790	0	0
7170 EDUCATION & CONFERENCE									
7170 Totals:	13,832	8,429	14,013	19,000	25,600	59,050	59,050	0	0
7290 OTHER FEES AND OUTSIDE									
7290 Totals:	18,888	38,551	104,550	35,000	320,800	51,890	51,890	0	0
7300 MEDICAL & SURGICAL SUPPLIES									
7300 Totals:	57,875	54,191	21,987	53,000	53,000	7,900	7,900	0	0
7310 OT SUPPLIES									
7310 Totals:	0	0	0	1	1	1	1	0	0
7330 PHARMACY									
7330 Totals:	295,558	320,909	268,059	235,000	520,000	300,000	100,000	0	0
7350 PRINTING & BINDING									
7350 Totals:	8,045	4,280	3,117	8,500	5,300	2,950	2,950	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
4230 - DEPARTMENT OF CORRECTIONS			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7360 OFFICE SUPPLIES										
	34,444	29,019	28,652	34,100	34,100	32,100	32,100	0	0	0
7361 LIBRARY										
	7,140	7,140	4,170	7,140	7,140	1	1	0	0	0
7370 DUES & PERIODICALS										
	4,310	3,790	4,646	4,000	5,000	4,530	4,530	0	0	0
7380 POSTAGE										
	939	1,126	528	1,000	1,000	900	900	0	0	0
7390 OTHER SUPPLIES										
	60,587	39,324	43,315	58,400	55,000	76,410	76,410	0	0	0
7500 FOOD										
	502,685	539,004	602,198	547,285	807,285	908,030	908,030	0	0	0
7520 CLOTHING & SUPPLIES										
	45,081	42,430	32,908	35,000	39,500	31,000	31,000	0	0	0
7583 BOARD & CARE FEMALES										
	61,459	36,806	36,459	50,000	50,000	50,000	50,000	0	0	0
7584 BOARD & CARE OTHERS										
	61,806	37,153	37,500	50,000	50,000	50,000	50,000	0	0	0
7586 MED ASST TREATMENT										
	0	0	0	0	0	1	1	0	0	0
7588 MEDICAL/DENTAL FEMALE										
	36,143	52,772	0	1	1	1	1	0	0	0
7590 MEDICAL DENTAL INMATE CARE										
	587,457	604,204	573,069	668,000	668,000	4,092,300	3,992,300	0	0	0
7591 LINEN										
	9,867	7,369	9,346	9,200	13,700	13,000	13,000	0	0	0
7610 ELECTRICITY										
	260,699	254,035	157,917	264,000	264,000	264,000	264,000	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
4230 - DEPARTMENT OF CORRECTIONS			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7620 GAS - HEATING/COOKING										
7620 Totals:	94,508	86,953	74,431	96,000	96,000	96,000	96,000	0	0	0
7630 WATER										
7630 Totals:	30,356	34,000	24,972	36,000	36,000	45,000	45,000	0	0	0
7640 SEWER EXPENSE										
7640 Totals:	62,827	71,739	56,873	68,400	68,400	90,000	90,000	0	0	0
7650 FUEL										
7650 Totals:	0	0	0	75	75	75	75	0	0	0
7680 TELEPHONE										
7680 Totals:	10,042	6,262	12,190	13,000	13,000	16,000	16,000	0	0	0
7690 LAUNDRY										
7690 Totals:	38,360	22,061	13,408	25,000	25,000	20,000	20,000	0	0	0
7700 TRAVEL - IN STATE										
7700 Totals:	12	580	120	500	500	500	500	0	0	0
7710 TRAVEL - OUT OF STATE										
7710 Totals:	0	430	22	500	500	8,000	8,000	0	0	0
7720 GASOLINE, OIL, ETC										
7720 Totals:	3,102	3,410	4,348	6,000	7,500	7,000	7,000	0	0	0
7730 AUTO REPAIRS										
7730 Totals:	19,566	7,456	12,665	14,000	17,500	9,000	9,000	0	0	0
7810 BUILDING REPAIRS										
7810 Totals:	87,873	79,011	75,973	80,000	188,000	540,000	540,000	0	0	0
7820 EQUIPMENT REPAIR/MAINT										
7820 Totals:	277,779	183,460	174,813	137,000	332,000	166,740	166,740	0	0	0
7830 TRASH DISPOSAL										
7830 Totals:	17,885	17,670	13,872	18,175	18,175	25,600	25,600	0	0	0
7840 WINTER MAINTENANCE										
7840 Totals:	0	0	0	1	1	1	1	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

4230 - DEPARTMENT OF CORRECTIONS			FY 2021 And 2022		FY 2023			FY 2024			
Line Code & Description	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved	
7880 EQUIPMENT RENTAL											
7880 Totals:	2,192	2,199	1,216	2,400	2,400	2,400	2,400	0	0	0	
7960 BUILDINGS											
7960 Totals:	0	0	0	1	1	41,500	41,500	0	0	0	
7970 NEW EQUIPMENT											
7970 Totals:	5,000	0	8,821	10,500	19,700	1,328,665	36,800	0	0	0	
4230 Totals	14,756,293	14,678,350	13,028,420	17,688,897	17,688,897	22,236,468	20,791,788	0	0	0	



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	48,770	129,427	112,992	375,000	375,000	1	1	0	0	0
4232 Totals	48,770	129,427	112,992	375,000	375,000	1	1	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

4235 - SATCO

Line Code & Description

FY 2021 And 2022

Expend FY 2021 Expend FY 2022

7290 OTHER FEES AND OUTSIDE

7290 Totals:

87,747 70,712

4235 Totals

87,747 70,712

FY 2023

FY 2023 Exp. To Date FY 2023 Original Budget FY 2023 Amended Budget

182,231 342,214 342,214

182,231 342,214 342,214

FY 2024

FY 2024 Budget Request FY 2024 Comm Approved FY 2024 Budget Comm FY 2024 Exec. Comm FY 2024 Delegation Approved

1 1 0 0 0

1 1 0 0 0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURE REQUEST

4444 - HUMAN SERVICES

4444 - HUMAN SERVICES		FY 2021 And 2022		FY 2023			FY 2024				
		Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description											
7560	INTERIM NURSING CARE										
	7560 Totals:	37,936,703	38,847,720	29,508,894	40,465,042	40,465,042	40,690,866	41,535,729	0	0	0
7961	INTERGOVERNMENTAL										
	7961 Totals:	3,218,214	0	0	3,500,000	3,500,000	1	1	0	0	0
	4444 Totals	41,154,917	38,847,720	29,508,894	43,965,042	43,965,042	40,690,867	41,535,730	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023		FY 2024					
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	413,300	413,300	413,300	413,300	413,300	428,713	423,633	0	0	0
4611 Totals	413,300	413,300	413,300	413,300	413,300	428,713	423,633	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7010 SALARIES & WAGES										
7010 Totals:	55,709	60,955	53,123	62,520	62,520	64,605	66,967	0	0	0
7012 SHORT TERM DISABILITY WAGES										
7012 Totals:	0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	4,299	4,555	4,042	4,783	4,783	4,942	5,123	0	0	0
7110 UNEMPLOYMENT TAXES										
7110 Totals:	0	0	0	90	90	90	90	0	0	0
7120 HEALTH AND ACCIDENT										
7120 Totals:	1,845	1,922	1,652	2,760	2,760	3,035	3,035	0	0	0
7130 RETIREMENT CONTRIBUTIONS										
7130 Totals:	6,047	7,931	6,992	8,032	8,032	8,741	9,061	0	0	0
7140 INSURANCE WORK COM/LIAB										
7140 Totals:	0	35	37	37	37	975	975	0	0	0
4619 Totals	67,900	75,398	65,846	78,223	78,223	82,389	85,252	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
4700 - AMERICAN RESCUE PLAN ACT			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7010 SALARIES & WAGES										
7010 Totals:	0	2,655,580	2,680,134	668,632	5,140,852	657,186	681,641	0	0	0
7011 OVERTIME										
7011 Totals:	0	133,188	113,105	3,000	158,524	12,000	12,000	0	0	0
7012 SHORT TERM DISABILITY WAGES										
7012 Totals:	0	0	0	1	1	1	1	0	0	0
7013 OUTSIDE WAGES										
7013 Totals:	0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	0	156,564	160,031	43,807	330,283	42,357	44,228	0	0	0
7110 UNEMPLOYMENT TAXES										
7110 Totals:	0	0	0	549	549	348	348	0	0	0
7120 HEALTH AND ACCIDENT										
7120 Totals:	0	2,914	54,173	224,501	224,501	246,838	246,838	0	0	0
7130 RETIREMENT CONTRIBUTIONS										
7130 Totals:	0	425,621	494,437	118,642	891,850	115,655	118,964	0	0	0
7140 INSURANCE WORK COM/LIAB										
7140 Totals:	0	0	3,300	3,764	3,764	8,777	8,777	0	0	0
7170 EDUCATION & CONFERENCE										
7170 Totals:	0	1,950	6,419	413,900	413,900	433,600	433,600	0	0	0
7175 RECRUITMENT & RETENTION										
7175 Totals:	0	0	0	1	1	1	1	0	0	0
7200 LEGAL EXPENSES										
7200 Totals:	0	0	0	1	1	1	1	0	0	0
7210 AUDIT EXPENSES										
7210 Totals:	0	0	0	1	1	1	1	0	0	0
7230 CONSULTING EXPENSE										
7230 Totals:	0	0	0	1	1	1	1	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
4700 - AMERICAN RESCUE PLAN ACT			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7250 PHYSICIANS SERVICES										
7250 Totals:	0	0	0	1	1	1	1	0	0	0
7261 BANK CHARGES										
7261 Totals:	0	0	0	1	1	1	1	0	0	0
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	0	65,565	12,609,879	1,745,630	14,700,525	1,136,811	1,136,811	0	0	0
7291 DATA PROCESSING										
7291 Totals:	0	0	0	1	1	1	1	0	0	0
7292 SECURITY										
7292 Totals:	0	0	0	33,001	33,001	33,000	33,000	0	0	0
7296 NEW SOFTWARE										
7296 Totals:	0	16,880	948	5,000	5,000	2,500	2,500	0	0	0
7297 CLEANING SERVICES										
7297 Totals:	0	0	0	2,000	2,000	2,000	2,000	0	0	0
7298 WEB SITE										
7298 Totals:	0	0	0	2,000	2,000	2,000	2,000	0	0	0
7300 MEDICAL & SURGICAL SUPPLIES										
7300 Totals:	0	45,785	90,024	715,310	702,714	525,000	525,000	0	0	0
7330 PHARMACY										
7330 Totals:	0	0	0	3,000	3,000	3,000	3,000	0	0	0
7350 PRINTING & BINDING										
7350 Totals:	0	50	0	3,000	3,000	3,000	3,000	0	0	0
7360 OFFICE SUPPLIES										
7360 Totals:	0	2,208	1,812	3,000	3,000	2,500	2,500	0	0	0
7370 DUES & PERIODICALS										
7370 Totals:	0	0	0	1	1	1	1	0	0	0
7380 POSTAGE										
7380 Totals:	0	0	0	500	500	500	500	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023			FY 2024							
4700 - AMERICAN RESCUE PLAN ACT													
Line Code & Description		Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved		
7390	OTHER SUPPLIES		0	0	504,460	504,460	655,600	655,600	0	0	0		
7391	PARKING FEES		0	0	1	1	1	1	0	0	0		
7500	FOOD		0	0	1	1	1	1	0	0	0		
7520	CLOTHING & SUPPLIES						27,281	27,281	0	0	0		
7588	MEDICAL/DENTAL FEMALE		0	0	1	1	1	1	0	0	0		
7590	MEDICAL DENTAL INMATE CARE		0	0	1	1	1	1	0	0	0		
7610	ELECTRICITY		0	0	1	1	1	1	0	0	0		
7630	WATER		0	0	1	1	1	1	0	0	0		
7640	SEWER EXPENSE		0	0	1	1	1	1	0	0	0		
7650	FUEL		0	0	1	1	1	1	0	0	0		
7670	ADVERTISING		0	0	1	1	1	1	0	0	0		
7680	TELEPHONE						6,220	6,220	0	0	0		
7681	NETWORK LINES		0	0	1	1	1	1	0	0	0		
7682	INTERNET		0	0	1	1	1	1	0	0	0		



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
4700 - AMERICAN RESCUE PLAN ACT			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description			Expend FY 2021	Expend FY 2022						
7690	LAUNDRY	7690 Totals:	0	0	0	1	1	0	0	0
7700	TRAVEL - IN STATE	7700 Totals:	0	0	1,000	1,000	1,000	0	0	0
7710	TRAVEL - OUT OF STATE	7710 Totals:	0	0	1,000	1,000	2,000	0	0	0
7720	GASOLINE, OIL, ETC	7720 Totals:	0	0	4,000	4,000	4,000	0	0	0
7730	AUTO REPAIRS	7730 Totals:	0	0	1	1	1	0	0	0
7745	AMERICAN RESCUE PLAN ACT	7745 Totals:	0	0	1	1	1	0	0	0
7810	BUILDING REPAIRS	7810 Totals:	0	0	64,001	64,001	1	0	0	0
7820	EQUIPMENT REPAIR/MAINT	7820 Totals:	0	0	1	1	1	0	0	0
7830	TRASH DISPOSAL	7830 Totals:	0	0	5,001	5,001	5,000	0	0	0
7840	WINTER MAINTENANCE	7840 Totals:	0	0	1	1	1	0	0	0
7850	TAXES, REAL ESTATE	7850 Totals:	0	0	1	1	1	0	0	0
7870	BUILDING RENTAL	7870 Totals:	0	0	1	1	1	0	0	0
7880	EQUIPMENT RENTAL	7880 Totals:	0	0	1	1	1	0	0	0
7920	INTEREST SHORT TERM DEBT	7920 Totals:	0	0	1	1	1	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7960 BUILDINGS			571,798	14,974,547	14,854,547	22,070,987	17,270,987	0	0	0
7970 NEW EQUIPMENT			392,929	4,004,042	4,104,042	4,584,043	4,678,543	0	0	0
4700 Totals	0	4,138,255	17,203,680	23,553,935	42,176,258	30,583,234	25,907,369	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023			FY 2024				
4701 - OPIOID ABATEMENT STTLMT FUNDS			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7010 SALARIES & WAGES										
7010 Totals:	0	0	0	0	0	0	1	0	0	0
7011 OVERTIME										
7011 Totals:	0	0	0	0	0	0	1	0	0	0
7012 SHORT TERM DISABILITY WAGES										
7012 Totals:	0	0	0	0	0	0	1	0	0	0
7013 OUTSIDE WAGES										
7013 Totals:	0	0	0	0	0	0	1	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	0	0	0	0	0	0	1	0	0	0
7110 UNEMPLOYMENT TAXES										
7110 Totals:	0	0	0	0	0	0	1	0	0	0
7120 HEALTH AND ACCIDENT										
7120 Totals:	0	0	0	0	0	0	1	0	0	0
7130 RETIREMENT CONTRIBUTIONS										
7130 Totals:	0	0	0	0	0	0	1	0	0	0
7140 INSURANCE WORK COMPLIAB										
7140 Totals:	0	0	0	0	0	0	1	0	0	0
7170 EDUCATION & CONFERENCE										
7170 Totals:	0	0	0	0	0	0	1	0	0	0
7175 RECRUITMENT & RETENTION										
7175 Totals:	0	0	0	0	0	0	1	0	0	0
7200 LEGAL EXPENSES										
7200 Totals:	0	0	0	0	0	0	1	0	0	0
7210 AUDIT EXPENSES										
7210 Totals:	0	0	0	0	0	0	1	0	0	0
7230 CONSULTING EXPENSE										
7230 Totals:	0	0	0	0	0	0	1	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023			FY 2024				
4701 - OPIOID ABATEMENT STTLT MNT FUNDS			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7250 PHYSICIANS SERVICES										
7250 Totals:	0	0	0	0	0	0	1	0	0	0
7261 BANK CHARGES										
7261 Totals:	0	0	0	0	0	0	1	0	0	0
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	0	0	0	0	0	0	3,325	0	0	0
7291 DATA PROCESSING										
7291 Totals:	0	0	0	0	0	0	1	0	0	0
7292 SECURITY										
7292 Totals:	0	0	0	0	0	0	1	0	0	0
7296 NEW SOFTWARE										
7296 Totals:	0	0	0	0	0	0	84,000	0	0	0
7297 CLEANING SERVICES										
7297 Totals:	0	0	0	0	0	0	1	0	0	0
7298 WEB SITE										
7298 Totals:	0	0	0	0	0	0	1	0	0	0
7299 BED ASSESSMENT										
7299 Totals:	0	0	0	0	0	0	1	0	0	0
7300 MEDICAL & SURGICAL SUPPLIES										
7300 Totals:	0	0	0	0	0	0	15,000	0	0	0
7330 PHARMACY										
7330 Totals:	0	0	0	0	0	0	80,000	0	0	0
7350 PRINTING & BINDING										
7350 Totals:	0	0	0	0	0	0	1	0	0	0
7360 OFFICE SUPPLIES										
7360 Totals:	0	0	0	0	0	0	1	0	0	0
7370 DUES & PERIODICALS										
7370 Totals:	0	0	0	0	0	0	1	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023			FY 2024				
4701 - OPIOID ABATEMENT STTLT/MNT FUNDS			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7380 POSTAGE	7380 Totals:	0 0	0	0	0	0	1	0	0	0
7390 OTHER SUPPLIES	7390 Totals:	0 0	0	0	0	0	1	0	0	0
7391 PARKING FEES	7391 Totals:	0 0	0	0	0	0	1	0	0	0
7500 FOOD	7500 Totals:	0 0	0	0	0	0	1	0	0	0
7520 CLOTHING & SUPPLIES	7520 Totals:	0 0	0	0	0	0	1	0	0	0
7588 MEDICAL/DENTAL FEMALE	7588 Totals:	0 0	0	0	0	0	1	0	0	0
7590 MEDICAL DENTAL INMATE CARE	7590 Totals:	0 0	0	0	0	0	1	0	0	0
7610 ELECTRICITY	7610 Totals:	0 0	0	0	0	0	1	0	0	0
7630 WATER	7630 Totals:	0 0	0	0	0	0	1	0	0	0
7640 SEWER EXPENSE	7640 Totals:	0 0	0	0	0	0	1	0	0	0
7650 FUEL	7650 Totals:	0 0	0	0	0	0	1	0	0	0
7670 ADVERTISING	7670 Totals:	0 0	0	0	0	0	1	0	0	0
7680 TELEPHONE	7680 Totals:	0 0	0	0	0	0	1	0	0	0
7681 NETWORK LINES	7681 Totals:	0 0	0	0	0	0	1	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023			FY 2024				
4701 - OPIOID ABATEMENT STTLTMENT FUNDS			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7682 INTERNET		0	0	0	0	0	1	0	0	0
7690 LAUNDRY		0	0	0	0	0	1	0	0	0
7700 TRAVEL - IN STATE		0	0	0	0	0	1	0	0	0
7710 TRAVEL - OUT OF STATE		0	0	0	0	0	1	0	0	0
7720 GASOLINE, OIL, ETC		0	0	0	0	0	1	0	0	0
7730 AUTO REPAIRS		0	0	0	0	0	1	0	0	0
7810 BUILDING REPAIRS		0	0	0	0	0	1	0	0	0
7820 EQUIPMENT REPAIR/MAINT		0	0	0	0	0	1	0	0	0
7830 TRASH DISPOSAL		0	0	0	0	0	1	0	0	0
7840 WINTER MAINTENANCE		0	0	0	0	0	1	0	0	0
7850 TAXES, REAL ESTATE		0	0	0	0	0	1	0	0	0
7870 BUILDING RENTAL		0	0	0	0	0	1	0	0	0
7880 EQUIPMENT RENTAL		0	0	0	0	0	1	0	0	0
7920 INTEREST SHORT TERM DEBT		0	0	0	0	0	1	0	0	0
		0	0	0	0	0	1	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
4701 - OPIOID ABATEMENT STTL/MNT FUNDS			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7960 BUILDINGS										
7960 Totals:	0	0	0	0	0	0	1	0	0	0
7962 RESIDENTIAL UNIT RESTORATION										
7962 Totals:	0	0	0	0	0	0	1	0	0	0
7970 NEW EQUIPMENT										
7970 Totals:	0	0	0	0	0	0	45,540	0	0	0
4701 Totals	0	0	0	0	0	0	227,919	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURE REQUEST

4711 - COUNTY DEBT	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7920 INTEREST SHORT TERM DEBT										
7920 Totals:	0	0	0	1	1	1		0	0	0
4711 Totals	0	0	0	1	1	1	1	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

4711 - COUNTY DEBT

**COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURE REQUEST**

Line Code & Description	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved

General Fund Totals	70,608,886	73,126,453	74,607,520	155,719,379	155,719,379	139,357,216	138,073,408	0	0	0
---------------------	------------	------------	------------	-------------	-------------	-------------	-------------	---	---	---



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
4411 - NURSING HOME ADMINISTRATION			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description										
NURSING HOME										
7010	SALARIES & WAGES		683,674	870,454	870,454	902,954	930,100	0	0	0
7011	OVERTIME		2,060	2,000	2,000	2,000	2,000	0	0	0
7012	SHORT TERM DISABILITY WAGES		0	1	1	1	1	0	0	0
7100	SOCIAL SECURITY		46,941	66,972	66,972	69,229	71,306	0	0	0
7110	UNEMPLOYMENT TAXES		0	1,570	1,570	1,570	1,570	0	0	0
7120	HEALTH AND ACCIDENT		220,643	294,430	294,430	323,728	304,998	0	0	0
7130	RETIREMENT CONTRIBUTIONS		75,258	103,449	103,449	105,528	108,715	0	0	0
7140	INSURANCE WORK COM/LIAB		519,667	535,631	535,631	535,631	535,631	0	0	0
7170	EDUCATION & CONFERENCE		176	2,400	2,400	2,400	1,400	0	0	0
7175	RECRUITMENT & RETENTION		10,240	28,660	28,660	28,660	26,000	0	0	0
7200	LEGAL EXPENSES		0	0	0	1	1	0	0	0
7230	CONSULTING EXPENSE		0	3,000	3,000	3,000	1,000	0	0	0
7290	OTHER FEES AND OUTSIDE		65,146	79,050	79,050	80,600	80,600	0	0	0
7291	DATA PROCESSING									



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

4411 - NURSING HOME ADMINISTRATION		FY 2021 And 2022		FY 2023		FY 2024					
Line Code & Description		Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7299 BED ASSESSMENT		31,788	31,451	29,716	37,580	37,580	46,880	46,880	0	0	0
7350 PRINTING & BINDING											
7360 OFFICE SUPPLIES											
7370 DUES & PERIODICALS											
7380 POSTAGE											
7680 TELEPHONE											
7700 TRAVEL - IN STATE											
7710 TRAVEL - OUT OF STATE											
7960 BUILDINGS											
7962 RESIDENTIAL UNIT RESTORATION											
7970 NEW EQUIPMENT											
				</							



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

4412 - NURSING HOME MAINTENANCE			FY 2021 And 2022		FY 2023		FY 2024			
Line Code & Description	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7010 SALARIES & WAGES										
7010 Totals:	318,914	306,584	247,971	341,123	341,123	348,199	351,420	0	0	0
7011 OVERTIME										
7011 Totals:	7,327	8,021	6,677	9,800	9,800	9,800	9,800	0	0	0
7012 SHORT TERM DISABILITY WAGES										
7012 Totals:	0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	21,977	22,084	17,556	26,846	26,846	27,387	27,633	0	0	0
7110 UNEMPLOYMENT TAXES										
7110 Totals:	0	0	0	580	580	580	580	0	0	0
7120 HEALTH AND ACCIDENT										
7120 Totals:	97,184	111,993	96,584	142,808	142,808	157,017	163,058	0	0	0
7130 RETIREMENT CONTRIBUTIONS										
7130 Totals:	45,349	22,478	35,383	48,945	48,945	48,437	48,873	0	0	0
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	67,115	53,198	25,098	76,125	76,125	69,225	69,225	0	0	0
7390 OTHER SUPPLIES										
7390 Totals:	-3,135	-268	384	1,000	1,000	1,000	1,000	0	0	0
7610 ELECTRICITY										
7610 Totals:	187,338	180,803	119,612	198,000	198,000	250,000	250,000	0	0	0
7630 WATER										
7630 Totals:	23,764	20,344	18,791	27,000	27,000	27,000	27,000	0	0	0
7640 SEWER EXPENSE										
7640 Totals:	49,185	47,965	24,168	49,600	49,600	49,600	49,600	0	0	0
7650 FUEL										
7650 Totals:	130,006	112,377	100,510	150,000	150,000	163,500	163,500	0	0	0
7720 GASOLINE, OIL, ETC										
7720 Totals:	2,434	4,172	3,524	8,000	8,000	8,000	8,000	0	0	0



FY 2021 And 2022

FY 2023

Page 52 of 64



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

4413 - NURSING HOME DIETARY			FY 2021 And 2022		FY 2023		FY 2024					
Line Code & Description			Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7010	SALARIES & WAGES											
	7010 Totals:		980,670	837,761	759,357	1,069,526	989,526	1,060,765	1,060,765	0	0	0
7011	OVERTIME											
	7011 Totals:		55,336	64,067	72,121	9,000	89,000	9,000	9,000	0	0	0
7012	SHORT TERM DISABILITY WAGES											
	7012 Totals:		0	0	0	1	1	1	1	0	0	0
7013	OUTSIDE WAGES											
	7013 Totals:		349,793	358,520	255,971	358,364	358,364	366,138	366,138	0	0	0
7100	SOCIAL SECURITY											
	7100 Totals:		74,330	66,179	60,032	82,507	82,507	81,837	81,837	0	0	0
7110	UNEMPLOYMENT TAXES											
	7110 Totals:		0	0	0	3,200	3,200	3,200	3,200	0	0	0
7120	HEALTH AND ACCIDENT											
	7120 Totals:		170,906	152,657	157,775	188,946	188,946	207,746	264,901	0	0	0
7130	RETIREMENT CONTRIBUTIONS											
	7130 Totals:		103,444	50,564	82,587	111,115	111,115	109,313	109,313	0	0	0
7390	OTHER SUPPLIES											
	7390 Totals:		71,811	53,476	48,719	67,700	67,700	71,282	71,282	0	0	0
7500	FOOD											
	7500 Totals:		529,168	610,733	515,312	715,896	715,896	785,493	785,493	0	0	0
7620	GAS - HEATING/COOKING											
	7620 Totals:		10,985	12,438	10,832	13,000	13,000	15,000	15,000	0	0	0
4413 Totals			2,346,444	2,206,395	1,962,706	2,619,255	2,619,255	2,709,774	2,766,929	0	0	0



4414 - NURSING HOME NURSING

Page 54 of 64



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

4414 - NURSING HOME NURSING

Line Code & Description	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7700 TRAVEL - IN STATE										
7700 Totals:	0	180	0	500	500	250	250	0	0	0
4414 Totals	16,442,464	14,191,530	13,699,726	18,762,978	18,836,918	20,470,066	20,480,111	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
Line Code & Description	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7010 SALARIES & WAGES	243,684	183,088	174,398	252,409	237,909	252,301	255,006	0	0	0
7011 OVERTIME	2,062	6,227	4,064	3,000	13,000	4,500	3,000	0	0	0
7012 SHORT TERM DISABILITY WAGES	0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY	16,453	12,713	12,281	19,539	19,539	19,645	19,737	0	0	0
7110 UNEMPLOYMENT TAXES	0	0	0	650	650	650	650	0	0	0
7120 HEALTH AND ACCIDENT	83,170	95,543	71,793	122,170	122,170	134,326	110,000	0	0	0
7130 RETIREMENT CONTRIBUTIONS	29,617	14,416	24,453	32,005	32,005	31,453	34,908	0	0	0
7390 OTHER SUPPLIES	18,052	9,122	15,922	20,500	20,500	23,000	23,000	0	0	0
7591 LINEN	25,377	25,437	21,839	25,500	30,000	30,000	30,000	0	0	0
7620 GAS - HEATING/COOKING	9,260	11,563	7,265	12,500	12,500	13,000	13,000	0	0	0
4415 Totals	427,677	358,110	332,014	488,273	488,273	508,875	489,302	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
4416 - NURSING HOME HOUSEKEEPING			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7010 SALARIES & WAGES										
7010 Totals:	439,878	440,033	342,456	516,245	505,245	513,460	522,799	0	0	0
7011 OVERTIME										
7011 Totals:	3,045	9,710	11,519	4,000	15,000	4,500	4,500	0	0	0
7012 SHORT TERM DISABILITY WAGES										
7012 Totals:	0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	30,145	31,164	24,274	39,799	39,799	39,624	40,338	0	0	0
7110 UNEMPLOYMENT TAXES										
7110 Totals:	0	0	0	1,620	1,620	1,620	1,620	0	0	0
7120 HEALTH AND ACCIDENT										
7120 Totals:	161,461	201,350	186,653	246,491	246,491	271,017	205,000	0	0	0
7130 RETIREMENT CONTRIBUTIONS										
7130 Totals:	57,499	32,750	46,316	67,414	67,414	65,543	69,733	0	0	0
7390 OTHER SUPPLIES										
7390 Totals:	77,880	93,689	64,424	81,000	81,000	116,000	116,000	0	0	0
4416 Totals	769,909	808,697	675,643	956,569	956,569	1,011,765	959,992	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

4417 - NURSING HOME ACTIVITIES		FY 2021 And 2022		FY 2023		FY 2024					
Line Code & Description		Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7010 SALARIES & WAGES		500,967	432,341	333,856	695,025	698,332	694,347	662,109	0	0	0
7011 OVERTIME		1,232	1,554	3,890	3,500	4,500	3,500	3,500	0	0	0
7012 SHORT TERM DISABILITY WAGES		0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY		35,154	30,594	22,869	53,437	53,766	53,385	50,919	0	0	0
7110 UNEMPLOYMENT TAXES		0	0	0	1,550	1,550	1,550	1,550	0	0	0
7120 HEALTH AND ACCIDENT		171,584	136,771	102,488	171,040	171,040	188,058	294,998	0	0	0
7130 RETIREMENT CONTRIBUTIONS		61,932	29,739	43,434	82,542	83,148	79,339	79,339	0	0	0
7170 EDUCATION & CONFERENCE		100	500	0	1,000	1,000	1,000	1,000	0	0	0
7290 OTHER FEES AND OUTSIDE		229	957	666	4,000	3,000	4,000	4,000	0	0	0
7390 OTHER SUPPLIES		4,504	7,703	7,830	9,000	10,000	9,000	9,000	0	0	0
7700 TRAVEL - IN STATE		0	0	0	100	100	100	100	0	0	0
4417 Totals		775,703	640,157	515,034	1,021,195	1,026,437	1,034,281	1,106,517	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023		FY 2024					
Line Code & Description	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7010 SALARIES & WAGES										
7010 Totals:	366,748	339,339	302,915	356,660	366,923	363,898	363,898	0	0	0
7011 OVERTIME										
7011 Totals:	1,135	949	435	1,200	1,200	1,200	1,200	0	0	0
7012 SHORT TERM DISABILITY WAGES										
7012 Totals:	0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	26,091	24,262	21,406	27,376	28,161	27,930	27,930	0	0	0
7110 UNEMPLOYMENT TAXES										
7110 Totals:	0	0	0	450	450	450	450	0	0	0
7120 HEALTH AND ACCIDENT										
7120 Totals:	79,616	83,429	79,989	103,130	103,130	113,391	99,998	0	0	0
7130 RETIREMENT CONTRIBUTIONS										
7130 Totals:	51,409	23,633	41,577	50,315	51,758	49,398	49,398	0	0	0
7170 EDUCATION & CONFERENCE										
7170 Totals:	1,395	914	809	1,500	1,500	1,000	1,000	0	0	0
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	0	92	419	9,552	9,552	9,552	9,552	0	0	0
7360 OFFICE SUPPLIES										
7360 Totals:	482	474	46	600	600	600	600	0	0	0
7700 TRAVEL - IN STATE										
7700 Totals:	5	49	0	100	100	100	100	0	0	0
4418 Totals	526,880	473,141	447,596	550,884	563,375	567,520	554,127	0	0	0



COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURE REQUEST

Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

FY 2021 And 2022			FY 2023		FY 2024					
4419 - NURSING HOME BARBER/BEAUTY			FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
Line Code & Description	Expend FY 2021	Expend FY 2022								
7010 SALARIES & WAGES										
7010 Totals:	39,903	36,129	30,490	44,145	44,145	39,315	39,315	0	0	0
7012 SHORT TERM DISABILITY WAGES										
7012 Totals:	0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	2,915	2,840	2,063	3,377	3,377	3,008	3,008	0	0	0
7110 UNEMPLOYMENT TAXES										
7110 Totals:	0	0	0	180	180	180	180	0	0	0
7120 HEALTH AND ACCIDENT										
7120 Totals:	21,346	26,070	18,642	37,829	37,829	41,593	23,043	0	0	0
7130 RETIREMENT CONTRIBUTIONS										
7130 Totals:	4,911	3,337	4,180	5,915	5,915	5,319	5,319	0	0	0
7390 OTHER SUPPLIES										
7390 Totals:	2,031	2,119	2,698	2,500	3,250	3,000	3,000	0	0	0
4419 Totals	71,106	70,495	58,073	93,946	94,696	92,415	73,865	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH
COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023		FY 2024					
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
4420 - NURSING HOME PHARMACY										
7250 PHYSICIANS SERVICES										
7250 Totals:	114,902	126,301	96,797	143,000	143,000	143,000	143,000	0	0	0
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	117,648	86,298	39,528	100,000	100,000	110,000	110,000	0	0	0
7330 PHARMACY										
7330 Totals:	353,447	256,900	205,722	370,000	370,000	372,500	372,500	0	0	0
4420 Totals	585,996	469,500	342,047	613,000	613,000	625,500	625,500	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

FY 2021 And 2022			FY 2023			FY 2024				
4421 - NURSING HOME REHABILITATION										
Line Code & Description	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
7010 SALARIES & WAGES										
7010 Totals:	1,528,926	1,548,515	1,270,640	2,154,989	2,203,202	2,164,689	2,111,758	0	0	0
7011 OVERTIME										
7011 Totals:	903	1,056	1,310	1,500	1,500	1,500	1,500	0	0	0
7012 SHORT TERM DISABILITY WAGES										
7012 Totals:	0	0	0	1	1	1	1	0	0	0
7100 SOCIAL SECURITY										
7100 Totals:	108,706	108,136	89,213	166,562	170,250	165,713	161,664	0	0	0
7110 UNEMPLOYMENT TAXES										
7110 Totals:	0	0	0	2,520	2,520	2,520	2,520	0	0	0
7120 HEALTH AND ACCIDENT										
7120 Totals:	435,520	412,509	354,994	515,815	515,815	567,139	525,002	0	0	0
7130 RETIREMENT CONTRIBUTIONS										
7130 Totals:	229,074	101,860	169,064	225,006	231,785	227,709	231,326	0	0	0
7170 EDUCATION & CONFERENCE										
7170 Totals:	4,035	4,699	2,355	5,000	5,000	5,000	5,000	0	0	0
7290 OTHER FEES AND OUTSIDE										
7290 Totals:	279	419	955	2,000	2,000	2,000	2,000	0	0	0
7390 OTHER SUPPLIES										
7390 Totals:	7,985	6,818	4,849	8,000	8,000	8,000	8,000	0	0	0
7700 TRAVEL - IN STATE										
7700 Totals:	0	0	0	50	50	50	50	0	0	0
4421 Totals	2,315,428	2,184,012	1,893,379	3,081,444	3,140,124	3,144,322	3,048,821	0	0	0



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

COUNTY OF HILLSBOROUGH COMPARATIVE BUDGET & EXPENDITURE REQUEST

Line Code & Description	FY 2021 And 2022		FY 2023		FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Comm	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved

Nursing Home Totals	28,950,357	25,884,625	23,724,941	34,308,451	34,459,554	36,148,282	36,034,192	0	0	0
---------------------	------------	------------	------------	------------	------------	------------	------------	---	---	---

COUNTY OF HILLSBOROUGH

COMPARATIVE BUDGET & EXPENDITURE REQUEST



Data Date: 4/28/2023
Data Time: 2:06:50PM
Print Date: 5/1/2023

Line Code & Description	FY 2021 And 2022		FY 2023			FY 2024				
	Expend FY 2021	Expend FY 2022	FY 2023 Exp. To Date	FY 2023 Original Budget	FY 2023 Amended Budget	FY 2024 Budget Request	FY 2024 Comm Approved	FY 2024 Budget Comm	FY 2024 Exec. Comm	FY 2024 Delegation Approved
4421 - NURSING HOME REHABILITATION	99,559,243	99,011,078	98,332,461	190,027,830	190,178,933	175,505,499	174,107,600	0	0	0
Grand Total										