

Board of County Commissioners Hillsborough County, Florida



Supplemental Budget Versus Actual Expenditures Report

Fiscal Year Ended September 30, 2015

**Board of County Commissioners
Hillsborough County, Florida**

**Supplemental Budget Versus Actual
Expenditures Report**

Fiscal Year Ended September 30, 2015

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Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures Report
For the Year Ended September 30, 2015

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Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures Report
For the Year Ended September 30, 2015

Introduction

Purpose of This Report

Governmental accounting standards require that financial reports present budget versus actual expenditure data at the legal level of control. The legal level of control is that level of detail at which the governing body must approve expenditures or transfers which exceed appropriated amounts. The legal level of control exercised by the Board of County Commissioners is at the fund, department, and character level. The separately issued Hillsborough County, Florida Comprehensive Annual Financial Report (CAFR) presents the financial position and operating results of the Hillsborough County reporting entity. The CAFR reports budget versus actual data only at the fund and character level. The CAFR excludes budget versus actual data at the department level in order to minimize the complexity of the report. The purpose of the accompanying Supplemental Budget Versus Actual Expenditures Report (budgetary report) is to provide the budget versus actual data that is required by governmental accounting standards since it is not included in the CAFR.

Legal Level of Control

Chapter 129, Florida Statutes, requires that budgetary controls be established at the fund level. Chapter 129 states that it is unlawful to expend more than what is budgeted in each fund and in no instance may expenditures exceed total appropriations. The legal level of control for the Board of County Commissioners (BOCC) including their blended component units is at the fund, department, and character level. The legal levels of control for the Constitutional Officers and discretely presented component units are at the fund level. The Constitutional Officers of Hillsborough County are the Clerk of Circuit Court, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. Since the Constitutional Officers are considered a part of the primary government, they are presented as a part of the General Fund. The legal level of control for the Constitutional Officers, however, is still at the fund level. The discretely presented component units are the Housing Finance Authority of Hillsborough County and the Hillsborough County City-County Planning Commission. The budgetary report presents budget versus actual data of the BOCC on a budgetary basis at its legal level of control.

Reconciliation to CAFR

The three reconciliations presented on the following pages show how the budgetary report's original budget, final budget and actual data tie to the Statements of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual for each fund in the CAFR with an annually appropriated budget. Minor rounding differences between the CAFR and this report are due to the way expenditures are summarized. The CAFR reports the expenditures based upon the fund and function of governmental activities, whereas this report summarizes the expenditures by fund, department and character.

Board of County Commissioners, Hillsborough County, Florida
Reconciliation of Original Budgeted Expenditures on
Hillsborough County, Florida Comprehensive Annual Financial Report to Supplemental Budget
Versus Actual Expenditures Report for the Fiscal Year Ended September 30, 2015

Amounts in Thousands	Original Budget					
	Comprehensive Annual Financial Report				Supplemental	
	Expenditures	Transfers Out & Other Uses	Budgeted Reserves	Total	Budget Vs. Actual Expenditures Report	Difference
Major Funds:						
General Fund	\$ 831,817	503,670	187,402	1,522,889	1,522,887	2
Countywide Special Purpose	145,357	133,995	127,993	407,345	407,344	1
Sales Tax Revenue	70,958	162,109	36,866	269,933	269,934	(1)
County Transportation	61,017	9,461	1,418	71,896	71,897	(1)
Nonmajor Special Revenues Funds:						
Unincorporated Area Special Purpose	15,146	22,378	5,933	43,457	43,456	1
Library	35,530	8,219	9,495	53,244	53,244	-
Civil Service Board	(3,133)	-	-	(3,133)	(3,133)	-
Nonmajor Debt Service Funds:						
Environmentally Sensitive Lands	4,589	132	1,229	5,950	5,950	-
Parks & Recreation	1,330	46	237	1,613	1,614	(1)
2006 Capital Improvement	3,250	-	3,829	7,079	7,079	-
2008 Capital Improvement	1,438	-	359	1,797	1,797	-
2005 Court Facilities	2,610	-	1,757	4,367	4,367	-
Commercial Paper Program (M2Gen)	9,429	-	1,135	10,564	10,564	-
2004 Community Investment Tax	3,813	-	163	3,976	3,976	-
2007 Community Investment Tax	16,144	-	11,753	27,897	27,897	-
2005 Tampa Sports Arena Refunding	1,316	-	1,057	2,373	2,373	-
2012 Community Investment Tax	6,329	-	7,219	13,548	13,548	-
2012 Capital Improvement	6,781	-	1,131	7,912	7,912	-
2015 Community Investment Tax	-	-	-	-	-	-
Communication Services Tax	1,994	-	1,983	3,977	3,976	1
4th Cent Tourist Development Tax	1,184	-	883	2,067	2,067	-
5th Cent Tourist Development Tax	1,783	-	1,279	3,062	3,062	-
Totals	\$ 1,224,948	840,010	403,121	2,468,079	2,468,077	2

Board of County Commissioners, Hillsborough County, Florida
Reconciliation of Final Budgeted Expenditures on
Hillsborough County, Florida Comprehensive Annual Financial Report to Supplemental Budget
Versus Actual Expenditures Report for the Fiscal Year Ended September 30, 2015

Amounts in Thousands	Final Budget					
	Comprehensive Annual Financial Report				Supplemental	
	Expenditures	Transfers Out & Other Uses	Budgeted Reserves	Total	Budget Vs. Actual Expenditures Report	Difference
Major Funds:						
General Fund	\$ 838,832	501,857	193,581	1,534,270	1,534,267	3
Countywide Special Purpose	150,332	134,479	127,913	412,724	412,725	(1)
Sales Tax Revenue	80,506	163,580	38,402	282,488	282,489	(1)
County Transportation	61,721	10,306	3,569	75,596	75,595	1
Nonmajor Special Revenues Funds:						
Unincorporated Area Special Purpose	15,853	22,914	2,455	41,222	41,221	1
Library	35,532	8,219	12,984	56,735	56,735	-
Civil Service Board	3,133	-	-	3,133	3,133	-
Nonmajor Debt Service Funds:						
Environmentally Sensitive Lands	4,589	132	1,527	6,248	6,248	-
Parks & Recreation	1,330	46	269	1,645	1,646	(1)
2006 Capital Improvement	3,250	-	3,790	7,040	7,039	1
2008 Capital Improvement	1,438	-	359	1,797	1,797	-
2005 Court Facilities	2,610	-	1,757	4,367	4,367	-
Commercial Paper Program (M2Gen)	9,429	-	2,848	12,277	12,277	-
2004 Community Investment Tax	3,813	-	-	3,813	3,813	-
2007 Community Investment Tax	27,132	103,745	9,566	140,443	140,443	-
2005 Tampa Sports Arena Refunding	1,316	-	1,057	2,373	2,373	-
2012 Community Investment Tax	6,329	-	7,219	13,548	13,548	-
2012 Capital Improvement	6,781	-	1,131	7,912	7,912	-
2015 Community Investment Tax	1,049	162,963	1,466	165,478	165,478	-
Communication Services Tax	1,418	1,072	35	2,525	2,525	-
4th Cent Tourist Development Tax	1,184	-	885	2,069	2,069	-
5th Cent Tourist Development Tax	1,783	-	1,289	3,072	3,072	-
Totals	\$ 1,259,360	1,109,313	412,102	2,780,775	2,780,772	3

Board of County Commissioners, Hillsborough County, Florida
Reconciliation of Actual Expenditures on
Hillsborough County, Florida Comprehensive Annual Financial Report to Supplemental Budget
Versus Actual Expenditures Report for the Fiscal Year Ended September 30, 2015

Amounts in Thousands	Actual				
	Comprehensive Annual Financial Report			Supplemental	
	Expenditures	Transfers Out & Other Uses	Total	Budget Vs. Actual Expenditures Report	Difference
Major Funds:					
General Fund	\$ 790,060	530,462	1,320,522	1,320,522	-
Countywide Special Purpose	134,274	21,679	155,953	155,954	(1)
Sales Tax Revenue	76,879	161,331	238,210	238,209	1
County Transportation	59,705	10,235	69,940	69,937	3
Nonmajor Special Revenues Funds:					
Unincorporated Area Special Purpose	13,921	22,914	36,835	36,835	-
Library	33,096	8,149	41,245	41,243	2
Civil Service Board	2,391	-	2,391	2,390	1
Nonmajor Debt Service Funds:					
Environmentally Sensitive Lands	4,548	125	4,673	4,672	1
Parks & Recreation	1,330	41	1,371	1,371	-
2006 Capital Improvement	3,250	-	3,250	3,250	-
2008 Capital Improvement	1,435	-	1,435	1,435	-
2005 Court Facilities	2,533	-	2,533	2,533	-
Commercial Paper Program (M2Gen)	3,059	-	3,059	3,059	-
2004 Community Investment Tax	3,812	-	3,812	3,812	-
2007 Community Investment Tax	18,122	112,750	130,872	130,872	-
2005 Tampa Sports Arena Refunding	1,308	-	1,308	1,308	-
2012 Community Investment Tax	6,319	-	6,319	6,319	-
2012 Capital Improvement	6,778	-	6,778	6,778	-
2015 Community Investment Tax	1,029	162,963	163,992	163,992	-
Communication Services Tax	-	1,072	1,072	1,072	-
4th Cent Tourist Development Tax	1,179	-	1,179	1,179	-
5th Cent Tourist Development Tax	1,780	-	1,780	1,780	-
Totals	\$ 1,166,808	1,031,721	2,198,529	2,198,522	7

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Major Funds:						
General Fund	13th Judicial Circuit (Admin Office)	Personnel services	\$ 1,622	1,622	1,622	-
		Operating expenditures	1,116	1,116	1,102	14
		Capital outlay	60	60	60	-
		Total department	<u>2,798</u>	<u>2,798</u>	<u>2,784</u>	<u>14</u>
	Affordable Housing	Personnel services	493	493	468	25
		Operating expenditures	273	273	197	76
		Grants and aids	60	60	18	42
		Total department	<u>826</u>	<u>826</u>	<u>683</u>	<u>143</u>
	Aging Services	Personnel services	3,807	3,832	3,747	85
		Operating expenditures	3,782	3,756	2,630	1,126
		Capital outlay	197	197	42	155
		Total department	<u>7,786</u>	<u>7,785</u>	<u>6,419</u>	<u>1,366</u>
	Board of County Commissioners	Personnel services	2,287	2,287	2,264	23
		Operating expenditures	64	64	36	28
		Total department	<u>2,351</u>	<u>2,351</u>	<u>2,300</u>	<u>51</u>
	Business and Support Services	Personnel services	3,541	3,541	3,522	19
		Operating expenditures	137	137	99	38
		Total department	<u>3,678</u>	<u>3,678</u>	<u>3,621</u>	<u>57</u>
	Clerk of the Circuit Court	Personnel services	18,861	18,909	17,662	1,247
		Operating expenditures	5,964	5,973	5,094	879
		Capital outlay	1,138	1,181	1,180	1
		Total department	<u>\$ 25,963</u>	<u>26,063</u>	<u>23,936</u>	<u>2,127</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund (Continued)	Children and Youth Services	Personnel services	\$ 5,125	5,275	5,168	107
		Operating expenditures	502	559	499	60
		Capital outlay	48	30	4	26
		Grants and aids	522	484	484	-
		Total department	6,197	6,348	6,155	193
	Code Enforcement and Pet Services	Personnel services	9,582	9,582	9,385	197
		Operating expenditures	4,236	5,905	5,374	531
		Capital outlay	75	259	251	8
		Total department	13,893	15,746	15,010	736
	Communications Department	Personnel services	3,570	3,570	3,525	45
		Operating expenditures	480	480	462	18
		Capital outlay	105	105	56	49
		Total department	4,155	4,155	4,043	112
	Community Redevelopment	Personnel services	314	314	313	1
		Operating expenditures	187	187	-	187
		Total department	501	501	313	188
	County Administrator	Personnel services	2,081	2,081	2,081	-
		Operating expenditures	68	68	40	28
		Capital outlay	3	3	3	-
		Total department	2,152	2,152	2,124	28
	County Attorney	Personnel services	7,375	7,515	7,501	14
Operating expenditures		245	245	186	59	
Total department		\$ 7,620	7,760	7,687	73	

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund (Continued)	County Internal Auditor	Personnel services	\$ 415	415	320	95
		Operating expenditures	23	23	4	19
		Total department	<u>438</u>	<u>438</u>	<u>324</u>	<u>114</u>
	Customer Service and Support	Personnel services	-	-	14	(14)
		Total department	<u>-</u>	<u>-</u>	<u>14</u>	<u>(14)</u>
	Development Services PGM	Personnel services	4,668	4,668	4,505	163
		Operating expenditures	<u>2,543</u>	<u>2,543</u>	<u>2,077</u>	<u>466</u>
		Total department	<u>7,211</u>	<u>7,211</u>	<u>6,582</u>	<u>629</u>
	Distribution of excess fees	Operating transfers	961	560	895	(335)
		Total department	<u>961</u>	<u>560</u>	<u>895</u>	<u>(335)</u>
	Economic Development	Personnel services	2,177	2,271	2,263	8
		Operating expenditures	2,367	2,403	1,388	1,015
		Capital outlay	60	60	29	31
		Grants and aids	<u>1,988</u>	<u>1,978</u>	<u>1,623</u>	<u>355</u>
		Total department	<u>6,592</u>	<u>6,712</u>	<u>5,303</u>	<u>1,409</u>
	Environmental Protection Commission	Personnel services	7,038	7,348	7,348	-
		Operating expenditures	818	818	664	154
		Capital outlay	81	81	56	25
		Total department	<u>\$ 7,937</u>	<u>8,247</u>	<u>8,068</u>	<u>179</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund (Continued)	Extension Services	Personnel services	\$ 1,043	1,053	1,044	9
		Operating expenditures	206	216	184	32
		Capital outlay	5	5	-	5
		Total department	<u>1,254</u>	<u>1,274</u>	<u>1,228</u>	<u>46</u>
Fire Rescue Department	Fire Rescue Department	Personnel services	103,430	103,430	101,556	1,874
		Operating expenditures	27,206	27,206	26,680	526
		Total department	<u>130,636</u>	<u>130,636</u>	<u>128,236</u>	<u>2,400</u>
Fiscal Services	Fiscal Services	Personnel services	8,795	8,795	7,880	915
		Operating expenditures	452	452	290	162
		Capital outlay	24	24	4	20
		Total department	<u>9,271</u>	<u>9,271</u>	<u>8,174</u>	<u>1,097</u>
Government Agencies	Government Agencies	Personnel services	104	104	104	-
		Operating expenditures	12,684	12,684	12,619	65
		Total department	<u>12,788</u>	<u>12,788</u>	<u>12,723</u>	<u>65</u>
Government Services Administration	Government Services Administration	Personnel services	60	-	-	-
		Operating expenditures	278	278	206	72
		Total department	<u>338</u>	<u>278</u>	<u>206</u>	<u>72</u>
Guardian Ad Litem	Guardian Ad Litem	Personnel services	188	188	143	45
		Operating expenditures	59	59	59	-
		Total department	<u>247</u>	<u>247</u>	<u>202</u>	<u>45</u>
Helath Care Services	Helath Care Services	Operating expenditures	110	110	110	-
		Grants and aids	57	97	45	52
		Grants and aids	45	60	52	8
		Total department	<u>\$ 212</u>	<u>267</u>	<u>207</u>	<u>60</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund (Continued)	Homeless Services	Personnel services	\$ 585	585	470	115
		Operating expenditures	3,032	3,032	3,018	14
		Capital outlay	8	8	-	8
		Total department	3,625	3,625	3,488	137
	Human Resources	Personnel services	3,481	3,481	2,986	495
		Operating expenditures	598	598	515	83
		Total department	4,079	4,079	3,501	578
	Information & Technology Services	Personnel services	9,220	9,470	9,430	40
		Operating expenditures	8,878	8,628	8,283	345
		Capital outlay	675	675	661	14
		Total department	18,773	18,773	18,374	399
	Interfund transfers	Operating transfers	502,027	500,615	528,884	(28,269)
		Total department	502,027	500,615	528,884	(28,269)
	Medical Examiner	Personnel services	3,417	3,567	3,507	60
		Operating expenditures	1,456	1,456	1,398	58
		Total department	4,873	5,023	4,905	118
	Non-Departmental Allotments	Personnel services	60	60	1	59
		Operating expenditures	8,337	8,865	9,717	(852)
		Grants and aids	2,359	2,339	1,068	1,271
		Total department	10,756	11,264	10,786	478
Nonprofit Organizations	Operating expenditures	-	-	(5)	5	
	Grants and aids	7,555	7,550	7,061	489	
	Total department	\$ 7,555	7,550	7,056	494	

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund (Continued)	Office of Community Affairs	Personnel services	\$ 585	585	578	7
		Operating expenditures	212	212	192	20
		Total department	<u>797</u>	<u>797</u>	<u>770</u>	<u>27</u>
	Office of Consumer and Veteran Affairs	Personnel services	1,408	1,408	1,350	58
		Operating expenditures	21	21	21	-
		Total department	<u>1,429</u>	<u>1,429</u>	<u>1,371</u>	<u>58</u>
	Office of Operations and Legislative Affairs	Personnel services	634	634	594	40
		Operating expenditures	39	39	30	9
		Total department	<u>673</u>	<u>673</u>	<u>624</u>	<u>49</u>
	Parks, Recreation and Conservation Services	Personnel services	17,933	17,933	17,706	227
		Operating expenditures	18,250	18,250	16,742	1,508
		Capital outlay	382	382	201	181
		Grants and aids	310	310	233	77
		Total department	<u>36,875</u>	<u>36,875</u>	<u>34,882</u>	<u>1,993</u>
	Property Appraiser	Personnel services	10,786	10,637	10,637	-
		Operating expenditures	923	988	971	17
		Capital outlay	-	84	84	-
		Total department	<u>11,709</u>	<u>11,709</u>	<u>11,692</u>	<u>17</u>
	Public Defender	Operating expenditures	123	123	94	29
		Total department	<u>123</u>	<u>123</u>	<u>94</u>	<u>29</u>
	Public Utilities	Operating expenditures	138	138	8	130
Total department		<u>\$ 138</u>	<u>138</u>	<u>8</u>	<u>130</u>	

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund (Continued)	Public Works	Personnel services	\$ 9,488	9,788	9,725	63
		Operating expenditures	6,810	7,785	7,213	572
		Capital outlay	40	40	31	9
		Total department	<u>16,338</u>	<u>17,613</u>	<u>16,969</u>	<u>644</u>
	Real Estate and Facilities Services Department	Personnel services	9,347	9,229	9,087	142
		Operating expenditures	13,673	13,698	12,357	1,341
		Capital outlay	62	154	137	17
		Total department	<u>23,082</u>	<u>23,081</u>	<u>21,581</u>	<u>1,500</u>
	Reserves and Refunds	Operating expenditures	450	450	1	449
		Operating transfers	187,627	193,806	-	193,806
		Total department	<u>188,077</u>	<u>194,256</u>	<u>1</u>	<u>194,255</u>
	Sheriff	Personnel services	304,057	301,615	282,657	18,958
		Operating expenditures	67,330	65,630	57,514	8,116
		Capital outlay	12,141	16,341	15,020	1,321
		Total department	<u>383,528</u>	<u>383,586</u>	<u>355,191</u>	<u>28,395</u>
	Social Services Department	Personnel services	4,375	4,375	3,970	405
		Operating expenditures	583	583	496	87
		Grants and aids	1,651	1,651	1,650	1
		Total department	<u>6,609</u>	<u>6,609</u>	<u>6,116</u>	<u>493</u>
	Soil and Water Conservation	Personnel services	244	244	201	43
Operating expenditures		17	22	15	7	
Total department		<u>\$ 261</u>	<u>266</u>	<u>216</u>	<u>50</u>	

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund (Continued)	State Attorney (Part I)	Operating expenditures	\$ 378	378	275	103
		Total department	<u>378</u>	<u>378</u>	<u>275</u>	<u>103</u>
	State Attorney (Part II)	Personnel services	1,844	1,844	1,834	10
		Operating expenditures	<u>95</u>	<u>95</u>	<u>28</u>	<u>67</u>
		Total department	<u>1,939</u>	<u>1,939</u>	<u>1,862</u>	<u>77</u>
	Strategic Planning and ERP Implementation	Personnel services	578	578	524	54
		Operating expenditures	<u>19</u>	<u>19</u>	<u>13</u>	<u>6</u>
		Total department	<u>597</u>	<u>597</u>	<u>537</u>	<u>60</u>
	Sunshine Line Department	Personnel services	1,868	1,718	1,572	146
		Operating expenditures	2,020	2,020	1,474	546
		Capital outlay	<u>40</u>	<u>40</u>	<u>-</u>	<u>40</u>
		Total department	<u>3,928</u>	<u>3,778</u>	<u>3,046</u>	<u>732</u>
	Supervisor of Elections	Personnel services	3,407	3,034	3,034	-
		Operating expenditures	7,076	5,786	5,786	-
		Capital outlay	<u>99</u>	<u>247</u>	<u>247</u>	<u>-</u>
		Total department	<u>10,582</u>	<u>9,067</u>	<u>9,067</u>	<u>-</u>
	Tax Collector	Personnel services	21,987	21,816	21,568	248
		Operating expenditures	5,576	6,261	6,200	61
		Capital outlay	<u>86</u>	<u>3,573</u>	<u>3,539</u>	<u>34</u>
		Total department	<u>27,649</u>	<u>31,650</u>	<u>31,307</u>	<u>343</u>
	Value Adjustment Board	Operating transfers	<u>682</u>	<u>682</u>	<u>682</u>	<u>-</u>
		Total department	<u>682</u>	<u>682</u>	<u>682</u>	<u>-</u>
		Total for fund	<u>\$ 1,522,887</u>	<u>1,534,267</u>	<u>1,320,522</u>	<u>213,745</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Countywide Special Purpose Revenue Fund 10002	13th Judicial Circuit	Personnel services	\$ 1,932	1,932	1,910	22
		Operating expenditures	4,782	4,302	4,005	297
		Capital outlay	461	941	933	8
		Total department	<u>7,175</u>	<u>7,175</u>	<u>6,848</u>	<u>327</u>
	911 Agency	Personnel services	840	840	654	186
		Operating expenditures	4,543	4,543	3,821	722
		Capital outlay	938	938	897	41
		Grants and aids	1,427	1,427	1,352	75
		Total department	<u>7,748</u>	<u>7,748</u>	<u>6,724</u>	<u>1,024</u>
	Children and Youth Services	Operating expenditures	4	10	8	2
		Total department	<u>4</u>	<u>10</u>	<u>8</u>	<u>2</u>
	Code Enforcement and Pet Services	Personnel services	28	28	-	28
		Grants and aids	496	496	482	14
		Total department	<u>524</u>	<u>524</u>	<u>482</u>	<u>42</u>
	Debt Service Accounts	Debt service	533	533	-	533
		Total department	<u>533</u>	<u>533</u>	<u>-</u>	<u>533</u>
	Environmental Protection Commission	Personnel services	884	969	940	29
		Operating expenditures	70	115	96	19
		Capital Outlay	50	105	96	9
		Grants and aids	-	288	39	249
		Total department	<u>1,004</u>	<u>1,477</u>	<u>1,171</u>	<u>306</u>
	Fire Rescue	Personnel services	450	450	433	17
		Operating expenditures	43	43	43	-
		Total department	<u>\$ 493</u>	<u>493</u>	<u>476</u>	<u>17</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Countywide Special Purpose Revenue Fund (Continued)	Governmental Agencies	Operating expenditures	\$ 59	104	85	19
		Grants and aids	3,601	8,329	7,978	351
		Total department	<u>3,660</u>	<u>8,433</u>	<u>8,063</u>	<u>370</u>
	Health Care Services	Personnel services	3,822	3,918	3,840	78
		Operating expenditures	11,438	11,438	5,145	6,293
		Capital Outlay	766	766	-	766
		Grants and aids	99,337	98,941	94,306	4,635
		Total department	<u>115,363</u>	<u>115,063</u>	<u>103,291</u>	<u>11,772</u>
	Interfund Transfers	Operating transfers	131,210	131,694	18,894	112,800
		Total department	<u>131,210</u>	<u>131,694</u>	<u>18,894</u>	<u>112,800</u>
	Law Library	Personnel services	294	294	245	49
		Operating expenditures	42	78	52	26
		Capital outlay	95	59	58	1
		Total department	<u>431</u>	<u>431</u>	<u>355</u>	<u>76</u>
	Non-Department Allotments	Operating expenditures	473	473	41	432
		Grants and aids	3,520	3,520	3,510	10
		Total department	<u>3,993</u>	<u>3,993</u>	<u>3,551</u>	<u>442</u>
	Parks, Recreation and Conservation Services	Personnel services	57	57	56	1
		Operating expenditures	30	30	29	1
		Total department	<u>87</u>	<u>87</u>	<u>85</u>	<u>2</u>
	Public Defender	Operating expenditures	539	539	494	45
		Capital outlay	61	61	60	1
		Grants and aids	460	460	451	9
		Total department	<u>\$ 1,060</u>	<u>1,060</u>	<u>1,005</u>	<u>55</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Countywide Special Purpose Revenue Fund (Continued)	Reserves and Refunds	Operating transfers	\$ 128,502	128,423	8	128,415
		Total department	<u>128,502</u>	<u>128,423</u>	<u>8</u>	<u>128,415</u>
	Social Services Department	Grants and aids	1,100	1,100	1,100	-
		Total department	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>-</u>
	Sheriff	Operating transfers	2,785	2,785	2,785	-
		Total department	<u>2,785</u>	<u>2,785</u>	<u>2,785</u>	<u>-</u>
	State Attorney (Part I)	Operating expenditures	496	496	450	46
		Capital outlay	351	351	342	9
		Total department	<u>847</u>	<u>847</u>	<u>792</u>	<u>55</u>
	Strategic Planning & ERP Implementation	Personnel services	133	157	93	64
		Operating expenditures	25	25	1	24
		Grants and aids	667	667	222	445
		Total department	<u>825</u>	<u>849</u>	<u>316</u>	<u>533</u>
		Total for fund	<u>\$ 407,344</u>	<u>412,725</u>	<u>155,954</u>	<u>256,771</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
Sales Tax Revenue Fund 10009	Tax Collector	Operating transfers	\$ 183	233	215	18	
		Total department	<u>183</u>	<u>233</u>	<u>215</u>	<u>18</u>	
	Economic Development	Personnel services	303	303	295	8	
		Operating expenditures	258	258	177	81	
		Total department	<u>561</u>	<u>561</u>	<u>472</u>	<u>89</u>	
	Government Agencies	Grants and aids	59,879	68,377	64,931	3,446	
		Total department	<u>59,879</u>	<u>68,377</u>	<u>64,931</u>	<u>3,446</u>	
	Interfund Transfers	Operating transfers	161,926	163,347	161,115	2,232	
		Total department	<u>161,926</u>	<u>163,347</u>	<u>161,115</u>	<u>2,232</u>	
	Non-Profit Organizations	Grants and aids	10,519	11,569	11,476	93	
		Total department	<u>10,519</u>	<u>11,569</u>	<u>11,476</u>	<u>93</u>	
	Reserves and Refunds	Operating transfers	36,866	38,402	-	38,402	
		Total department	<u>36,866</u>	<u>38,402</u>	<u>-</u>	<u>38,402</u>	
			Total for fund	<u>\$ 269,934</u>	<u>282,489</u>	<u>238,209</u>	<u>44,280</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
County Transportation Fund 10004	Tax Collector	Operating transfers	\$ 186	186	157	29
		Total department	<u>186</u>	<u>186</u>	<u>157</u>	<u>29</u>
	Communications Department	Personnel services	311	311	308	3
		Operating expenditures	4	4	4	-
		Total department	<u>315</u>	<u>315</u>	<u>312</u>	<u>3</u>
	Development Services (PGM)	Personnel services	535	535	503	32
		Operating expenditures	206	206	200	6
		Total department	<u>741</u>	<u>741</u>	<u>703</u>	<u>38</u>
	Fiscal Services	Personnel services	1,067	1,067	1,005	62
		Operating expenditures	450	450	438	12
		Total department	<u>1,517</u>	<u>1,517</u>	<u>1,443</u>	<u>74</u>
	Governmental Agencies	Grants and aids	1,978	2,231	2,212	19
		Total department	<u>1,978</u>	<u>2,231</u>	<u>2,212</u>	<u>19</u>
	Interfund Transfers	Operating transfers	9,276	10,120	10,077	43
		Total department	<u>9,276</u>	<u>10,120</u>	<u>10,077</u>	<u>43</u>
	Non-Departmental Allotments	Operating expenditures	4	4	-	4
		Total department	<u>4</u>	<u>4</u>	<u>-</u>	<u>4</u>
	Public Works Department	Personnel services	23,367	23,367	23,322	45
		Operating expenditures	31,838	32,288	30,612	1,676
		Capital outlay	129	129	127	2
		Total department	<u>\$ 55,334</u>	<u>55,784</u>	<u>54,061</u>	<u>1,723</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
County Transportation Fund (Continued)	Real Estate and Facilities Services Department	Personnel services	\$ 1,102	1,102	944	158
		Operating expenditures	26	26	28	(2)
		Total department	<u>1,128</u>	<u>1,128</u>	<u>972</u>	<u>156</u>
	Reserves and Refunds	Operating transfers	1,418	3,569	-	3,569
		Total department	<u>1,418</u>	<u>3,569</u>	<u>-</u>	<u>3,569</u>
		Total for fund	<u>\$ 71,897</u>	<u>75,595</u>	<u>69,937</u>	<u>5,658</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Nonmajor Special Revenue Funds						
Unincorporated Area Special Purpose Fund 10003	Development Services PGM	Personnel services	\$ 8,025	8,025	7,631	394
		Operating expenditures	4,079	4,079	3,628	451
		Total department	<u>12,104</u>	<u>12,104</u>	<u>11,259</u>	<u>845</u>
	Environmental Protection Commission	Personnel services	246	246	246	-
		Operating expenditures	8	8	8	-
		Grants and aids	100	100	100	-
		Total department	<u>354</u>	<u>354</u>	<u>354</u>	<u>-</u>
	Extension Services	Personnel services	13	13	7	6
		Operating expenditures	48	48	48	-
		Total department	<u>61</u>	<u>61</u>	<u>55</u>	<u>6</u>
	Fiscal Services	Personnel services	534	534	456	78
		Operating expenditures	86	86	76	10
		Total department	<u>620</u>	<u>620</u>	<u>532</u>	<u>88</u>
	Government Agencies	Grants and aids	-	707	26	681
		Total department	<u>-</u>	<u>707</u>	<u>26</u>	<u>681</u>
	Interfund Transfers	Operating transfers	22,378	22,914	22,914	-
		Total department	<u>22,378</u>	<u>22,914</u>	<u>22,914</u>	<u>-</u>
	Non-Departmental Allotments	Grants and aids	150	150	150	-
		Total department	<u>150</u>	<u>150</u>	<u>150</u>	<u>-</u>
	Parks, Recreation and Conservation Services	Personnel services	214	214	170	44
		Operating expenditures	30	30	14	16
Total department		<u>\$ 244</u>	<u>244</u>	<u>184</u>	<u>60</u>	

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Unincorporated Area Special Purpose Fund (Continued)	Public Utilities	Operating expenditures	\$ 215	215	96	119
		Total department	<u>215</u>	<u>215</u>	<u>96</u>	<u>119</u>
	Public Works Department	Personnel services	267	267	267	-
		Operating expenditures	1,130	1,130	998	132
		Total department	<u>1,397</u>	<u>1,397</u>	<u>1,265</u>	<u>132</u>
	Reserves and Refunds	Operating transfers	5,933	2,455	-	2,455
		Total department	<u>5,933</u>	<u>2,455</u>	<u>-</u>	<u>2,455</u>
		Total for fund	<u>\$ 43,456</u>	<u>41,221</u>	<u>36,835</u>	<u>4,386</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Library Fund 10400	Property Appraiser	Operating transfers	\$ 314	314	297	17
		Total department	314	314	297	17
	Tax Collector	Operating transfers	774	774	721	53
		Total department	774	774	721	53
	Library Services	Personnel services	17,951	17,951	17,172	779
		Operating expenditures	15,383	15,383	14,416	967
		Capital Outlay	2,146	2,148	1,506	642
		Operating transfers	7,131	7,131	7,131	-
		Total department	42,611	42,613	40,225	2,388
	Reserves and Refunds	Operating expenditures	50	50	-	50
		Operating transfers	9,495	12,984	-	12,984
		Total department	9,545	13,034	-	13,034
		Total for fund	\$ 53,244	56,735	41,243	15,492

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Civil Service Board 10007 (10-006-001)	Civil Service Board	Personnel services	\$ 2,796	2,796	2,068	728
		Operating expenditures	337	337	322	15
		Total department	<u>3,133</u>	<u>3,133</u>	<u>2,390</u>	<u>743</u>
		Total for fund	<u>3,133</u>	<u>3,133</u>	<u>2,390</u>	<u>743</u>
	Nonmajor Debt Service Funds					
2008 Capital Improvement Non-Ad Valorem Revenue Bonds 20003	Debt Service Accounts	Operating expenditures	3	3	-	3
		Debt service	<u>1,435</u>	<u>1,435</u>	<u>1,435</u>	<u>-</u>
		Total department	<u>1,438</u>	<u>1,438</u>	<u>1,435</u>	<u>3</u>
	Reserves and Refunds	Operating transfers	<u>359</u>	<u>359</u>	-	<u>359</u>
		Total department	<u>359</u>	<u>359</u>	-	<u>359</u>
		Total for fund	<u>\$ 1,797</u>	<u>1,797</u>	<u>1,435</u>	<u>362</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
4th Cent Tourist Development Tax 20005 (20-021)	Debt Service Accounts	Operating expenditures	\$ 5	5	-	5	
		Debt service	1,179	1,179	1,179	2,358	
		Total department	<u>1,184</u>	<u>1,184</u>	<u>1,179</u>	<u>2,363</u>	
	Reserves and Refunds	Operating transfers	883	885	-	-	
		Total department	<u>883</u>	<u>885</u>	<u>-</u>	<u>-</u>	
	Total for fund		<u>2,067</u>	<u>2,069</u>	<u>1,179</u>	<u>2,363</u>	
	5th Cent Tourist Development Tax 20006	Debt Service Accounts	Operating expenditures	3	3	-	3
			Debt services	1,780	1,780	1,780	3,560
			Total department	<u>1,783</u>	<u>1,783</u>	<u>1,780</u>	<u>3,563</u>
		Reserves and Refunds	Operating transfers	1,279	1,289	-	1,289
Total department			<u>1,279</u>	<u>1,289</u>	<u>-</u>	<u>1,289</u>	
Total for fund		<u>\$ 3,062</u>	<u>3,072</u>	<u>1,780</u>	<u>4,852</u>		

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
Parks, Recreation and Conservation Services 20007	Property Appraiser	Operating transfers	\$ 10	10	9	1	
		Total department	10	10	9	1	
	Tax Collector	Operating transfers	37	37	32	5	
		Total department	37	37	32	5	
	Debt Service Accounts	Operating expenditures	1,330	1,330	1,330	-	
		Total department	1,330	1,330	1,330	-	
	Reserves and Refunds	Operating transfers	237	269	-	269	
		Total department	237	269	-	269	
			Total for fund	<u>\$ 1,614</u>	<u>1,646</u>	<u>1,371</u>	<u>275</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
ELAPP 20009	Property Appraiser	Operating transfers	\$ 33	33	33	-	
		Total department	33	33	33	-	
	Tax Collector	Operating transfers	99	99	91	8	
		Total department	99	99	91	8	
	Debt Services Accounts	Operating expenditures	7	7	2	5	
		Debt service	4,546	4,546	4,546	-	
		Total department	4,553	4,553	4,548	5	
	Reserves and Refunds	Operating transfers	1,265	1,563	-	1,563	
		Total department	1,265	1,563	-	1,563	
	Total for fund		5,950	6,248	4,672	1,576	
	2005 Court Facilities Revenue Bonds 20010	Debt Service Accounts	Operating expenditures	77	77	-	77
			Debt service	2,533	2,533	2,533	-
			Total department	2,610	2,610	2,533	77
		Reserves and Refunds	Operating transfers	1,757	1,757	-	1,757
			Total department	1,757	1,757	-	1,757
Total for fund		\$ 4,367	4,367	2,533	1,834		

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
Commercial Paper Program 20016, 20017, and 20101 combined	Debt Service Accounts	Operating expenditures	\$ 7	7	-	7	
		Debt services	9,422	9,422	3,059	6,363	
		Total department	<u>9,429</u>	<u>9,429</u>	<u>3,059</u>	<u>6,370</u>	
	Reserves and Refunds	Operating transfers	1,135	2,848	-	2,848	
		Total department	<u>1,135</u>	<u>2,848</u>	<u>-</u>	<u>2,848</u>	
		Total for fund	<u>10,564</u>	<u>12,277</u>	<u>3,059</u>	<u>9,218</u>	
	2004 Community Investment Tax 20019	Debt Service Accounts	Debt service	3,813	3,813	3,812	1
			Total department	<u>3,813</u>	<u>3,813</u>	<u>3,812</u>	<u>1</u>
		Reserves & Refunds	Operating transfers	163	-	-	-
			Total department	<u>163</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total for fund		<u>\$ 3,976</u>	<u>3,813</u>	<u>3,812</u>	<u>1</u>		

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2007 Community Investment Tax 20020	Debt Service Accounts	Operating expenditures	\$ 5	5	-	5
		Debt service	16,139	130,872	130,872	-
		Total department	<u>16,144</u>	<u>130,877</u>	<u>130,872</u>	<u>5</u>
	Reserves & Refunds	Operating transfers	11,753	9,566	-	9,566
		Total department	<u>11,753</u>	<u>9,566</u>	<u>-</u>	<u>9,566</u>
	Total for fund		<u>27,897</u>	<u>140,443</u>	<u>130,872</u>	<u>9,571</u>
2012 CIT Refunding A & B 20023	Debt Service Accounts	Operating expenditures	5	5	-	5
		Debt service	6,324	6,324	6,319	5
		Total department	<u>6,329</u>	<u>6,329</u>	<u>6,319</u>	<u>10</u>
Operating transfers	Reserves & Refunds		7,219	7,219	-	-
		Total department	<u>7,219</u>	<u>7,219</u>	<u>-</u>	<u>-</u>
	Total for fund		<u>13,548</u>	<u>13,548</u>	<u>6,319</u>	<u>10</u>
2012 CIP Revenue 20024	Debt Service Accounts	Operating expenditures	3	3	-	3
		Debt service	6,778	6,778	6,778	-
		Total department	<u>6,781</u>	<u>6,781</u>	<u>6,778</u>	<u>3</u>
	Reserves & Refunds	Operating transfers	1,131	1,131	-	-
		Total department	<u>1,131</u>	<u>1,131</u>	<u>-</u>	<u>-</u>
	Total for fund		<u>\$ 7,912</u>	<u>7,912</u>	<u>6,778</u>	<u>3</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2005 Tampa Bay Arena Refunding 20025	Debt Services Accounts	Operating expenditures	\$ 8	8	-	8
		Debt service	1,308	1,308	1,308	-
		Total department	<u>1,316</u>	<u>1,316</u>	<u>1,308</u>	<u>8</u>
	Reserves and Refunds	Operating transfers	1,057	1,057	-	1,057
		Total department	<u>1,057</u>	<u>1,057</u>	<u>-</u>	<u>1,057</u>
		Total for fund	<u>2,373</u>	<u>2,373</u>	<u>1,308</u>	<u>1,065</u>
2006 Capital Improvement Refunding 20100	Debt Services Accounts	Operating expenditures	3	3	3	-
		Debt service	6,495	6,495	3,247	3,248
		Total department	<u>6,498</u>	<u>6,498</u>	<u>3,250</u>	<u>3,248</u>
	Reserves and Refunds	Operating transfers	581	541	-	541
		Total department	<u>581</u>	<u>541</u>	<u>-</u>	<u>541</u>
		Total for fund	<u>\$ 7,079</u>	<u>7,039</u>	<u>3,250</u>	<u>3,789</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Communications Services	Debt Services Accounts		\$ 50	20	-	20
Tax Revenue Bonds			1,943	1,398	-	1,398
20026			<u>1,993</u>	<u>1,418</u>	<u>-</u>	<u>1,418</u>
	Interfund transfers	Operating transfers	-	1,072	1,072	-
		Total department	<u>-</u>	<u>1,072</u>	<u>1,072</u>	<u>-</u>
	Reserves and Refunds	Operating expenditures	1,983	35	-	35
		Total department	<u>1,983</u>	<u>35</u>	<u>-</u>	<u>35</u>
		Total for fund	<u>3,976</u>	<u>2,525</u>	<u>1,072</u>	<u>1,453</u>
2015 CIT Refunding	Debt Services Accounts		-	1,049	1,029	20
Revenue Bonds			<u>-</u>	<u>1,049</u>	<u>1,029</u>	<u>20</u>
20029						
	Interfund transfers	Operating transfers	-	162,963	162,963	-
		Total department	<u>-</u>	<u>162,963</u>	<u>162,963</u>	<u>-</u>
	Reserves and Refunds	Operating expenditures	-	1,466	-	1,466
		Total department	<u>-</u>	<u>1,466</u>	<u>-</u>	<u>1,466</u>
		Total for fund	<u>\$ -</u>	<u>165,478</u>	<u>163,992</u>	<u>1,486</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Redevelopment Seed Money Program	Debt Services Accounts	Debt service	\$ 200	200	-	200
			170	170	-	170
		Total department	<u>370</u>	<u>370</u>	<u>-</u>	<u>370</u>
		Total for fund	<u>\$ 370</u>	<u>370</u>	<u>-</u>	<u>370</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund by Portion:						
General Fund Countywide Portion 00003	13th Judicial Circuit (Admin Office)	Personnel services	\$ 1,622	1,622	1,622	-
		Operating expenditures	1,116	1,116	1,102	14
		Capital outlay	60	60	60	-
		Total department	2,798	2,798	2,784	14
	Aging Services	Personnel services	3,807	3,832	3,747	85
		Operating expenditures	3,782	3,756	2,630	1,126
		Capital outlay	197	197	42	155
		Total department	7,786	7,785	6,419	1,366
	Board of County Commissioners	Personnel services	2,287	2,287	2,264	23
		Operating expenditures	64	64	36	28
		Total department	2,351	2,351	2,300	51
	Business and Support Services	Personnel services	3,541	3,541	3,522	19
		Operating expenditures	137	137	99	38
		Total department	3,678	3,678	3,621	57
	Children and Youth Services	Personnel services	5,125	5,275	5,168	107
		Operating expenditures	502	559	499	60
		Capital outlay	48	30	4	26
		Grants and aids	522	484	484	-
		Total department	\$ 6,197	6,348	6,155	193

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countywide Portion (Continued)	Code Enforcement and Pet Services	Personnel services	\$ 5,730	5,730	5,533	197
		Operating expenditures	2,444	2,316	1,951	365
		Capital outlay	75	203	194	9
		Total department	8,249	8,249	7,678	571
	Communications and Digital Media Services	Personnel services	2,595	2,595	2,572	23
		Operating expenditures	434	434	419	15
		Capital outlay	105	105	56	49
		Total department	3,134	3,134	3,047	87
Community Redevelopment		Personnel services	314	314	313	1
		Operating expenditures	187	187	-	187
		Total department	501	501	313	188
County Administrator		Personnel services	2,081	2,081	2,081	-
		Operating expenditures	68	68	40	28
		Capital outlay	3	3	3	-
		Total department	2,152	2,152	2,124	28
County Attorney		Personnel services	7,375	7,515	7,501	14
		Operating expenditures	245	245	186	59
		Total department	7,620	7,760	7,687	73
County Internal Auditor		Personnel services	415	415	320	95
		Operating expenditures	23	23	4	19
		Total department	\$ 438	438	324	114

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countywide Portion (Continued)	Customer Service and Support	Personnel services	\$ -	-	4	(4)
		Total department	-	-	4	(4)
	Economic Development	Personnel services	2,047	2,141	2,138	3
		Operating expenditures	2,023	2,059	1,257	802
		Capital outlay	60	60	29	31
		Grants and aids	1,688	1,678	1,361	317
		Total department	<u>5,818</u>	<u>5,938</u>	<u>4,785</u>	<u>1,153</u>
	Environmental Protection Commission	Personnel services	7,038	7,348	7,348	-
		Operating expenditures	818	818	664	154
		Capital outlay	81	81	56	25
		Total department	<u>7,937</u>	<u>8,247</u>	<u>8,068</u>	<u>179</u>
	Extension Services Services	Personnel services	1,043	1,053	1,044	9
		Operating expenditures	206	216	184	32
		Capital outlay	5	5	-	5
		Total department	<u>1,254</u>	<u>1,274</u>	<u>1,228</u>	<u>46</u>
	Fire Rescue Department	Personnel services	685	685	571	114
		Operating expenditures	252	252	204	48
		Total department	<u>937</u>	<u>937</u>	<u>775</u>	<u>162</u>
	Fiscal Services	Personnel services	7,879	7,879	6,971	908
		Operating expenditures	377	377	227	150
		Capital outlay	24	24	4	20
		Total department	<u>\$ 8,280</u>	<u>8,280</u>	<u>7,202</u>	<u>1,078</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countywide Portion (Continued)	Government Agencies	Operating expenditures	\$ 104	104	104	-
		Grants and aids	12,684	12,684	12,619	65
		Total department	<u>12,788</u>	<u>12,788</u>	<u>12,723</u>	<u>65</u>
	Government Services Administration	Personnel services	60	-	-	-
		Operating expenditures	109	109	49	60
		Total department	<u>169</u>	<u>109</u>	<u>49</u>	<u>60</u>
	Guardian Ad Litem	Personnel services	188	188	143	45
		Operating expenditures	59	59	59	-
		Total department	<u>247</u>	<u>247</u>	<u>202</u>	<u>45</u>
	Health Care Services	Personnel services	110	110	110	-
		Operating expenditures	57	97	45	52
		Grants and aids	45	60	52	8
		Total department	<u>212</u>	<u>267</u>	<u>207</u>	<u>60</u>
	Homeless Services	Personnel services	585	585	470	115
		Operating expenditures	3,032	3,032	3,018	14
		Capital outlay	8	8	-	8
		Total department	<u>3,625</u>	<u>3,625</u>	<u>3,488</u>	<u>137</u>
	Human Resources	Personnel services	3,481	3,481	2,986	495
		Operating expenditures	598	598	515	83
		Total department	<u>\$ 4,079</u>	<u>4,079</u>	<u>3,501</u>	<u>578</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countrywide Portion (Continued)	Information and Technology Services	Personnel services	\$ 9,220	9,470	9,430	40
		Operating expenditures	8,878	8,628	8,283	345
		Capital outlay	675	675	661	14
		Total department	18,773	18,773	18,374	399
	Interfund Transfers	Operating transfers	356,877	357,651	350,272	7,379
Total department		356,877	357,651	350,272	7,379	
	Medical Examiner	Personnel services	3,417	3,567	3,507	60
		Operating expenditures	1,456	1,456	1,398	58
		Total department	4,873	5,023	4,905	118
	Non-Department Allotments	Personnel services	55	55	1	54
		Operating expenditures	7,255	7,783	9,049	(1,266)
		Grants and aids	2,004	1,959	962	997
		Total department	9,314	9,797	10,012	(215)
	Non-Profit Organizations	Operating expenditures	-	-	(5)	5
		Grants and aids	7,555	7,550	7,061	489
		Total department	7,555	7,550	7,056	494
	Office of Community Affairs	Personnel services	585	585	578	7
		Operating expenditures	212	212	192	20
		Total department	797	797	770	27
	Office of Consumer and Veteran Affairs	Personnel services	1,113	1,113	1,088	25
		Operating expenditures	21	21	21	-
		Total department	\$ 1,134	1,134	1,109	25

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
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For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countywide Portion (Continued)	Office of Operations and Legislative Affairs	Personnel services	\$ 634	634	594	40
		Operating expenditures	39	39	30	9
		Total department	<u>673</u>	<u>673</u>	<u>624</u>	<u>49</u>
	Parks, Recreation and Conservation Services	Personnel services	7,671	7,671	7,446	225
		Operating expenditures	3,360	3,360	3,178	182
		Capital outlay	221	221	166	55
		Grants and aids	10	10	-	10
		Total department	<u>11,262</u>	<u>11,262</u>	<u>10,790</u>	<u>472</u>
	Public Defender	Operating expenditures	123	123	94	29
		Total department	<u>123</u>	<u>123</u>	<u>94</u>	<u>29</u>
	Public Works Department	Personnel services	1,362	1,362	1,361	1
		Operating expenditures	1,108	1,534	1,132	402
		Grants and aids	40	40	31	9
		Total department	<u>2,510</u>	<u>2,936</u>	<u>2,524</u>	<u>412</u>
	Real Estate and Facilities Services Department	Personnel services	9,066	8,948	8,827	121
		Operating expenditures	13,655	13,680	12,338	1,342
		Capital outlay	62	154	137	17
		Total department	<u>22,783</u>	<u>22,782</u>	<u>21,302</u>	<u>1,480</u>
	Reserves and Refunds	Operating expenditures	450	450	1	449
		Operating transfers	118,657	120,178	-	120,178
		Total department	<u>\$ 119,107</u>	<u>120,628</u>	<u>1</u>	<u>120,627</u>

Board of County Commissioners, Hillsborough County, Florida
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(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countywide Portion (Continued)	Social Services Department	Personnel services	\$ 4,375	4,375	3,970	405
		Operating expenditures	583	583	496	87
		Grants and aids	1,651	1,651	1,650	1
		Total department	<u>6,609</u>	<u>6,609</u>	<u>6,116</u>	<u>493</u>
Soil and Water Conservation Board		Personnel services	244	244	201	43
		Operating expenditures	17	22	15	7
		Total department	<u>261</u>	<u>266</u>	<u>216</u>	<u>50</u>
State Attorney (Part I)		Operating expenditures	378	378	275	103
		Total department	<u>378</u>	<u>378</u>	<u>275</u>	<u>103</u>
State Attorney (Part II)		Personnel services	1,844	1,844	1,834	10
		Operating expenditures	95	95	28	67
		Total department	<u>1,939</u>	<u>1,939</u>	<u>1,862</u>	<u>77</u>
Strategic Planning and ERP Implementation		Personnel services	578	578	524	54
		Operating expenditures	19	19	13	6
		Total department	<u>597</u>	<u>597</u>	<u>537</u>	<u>60</u>
Sunshine Line Department		Personnel services	1,868	1,718	1,572	146
		Operating expenditures	2,020	2,020	1,474	546
		Capital outlay	40	40	-	40
		Total department	<u>\$ 3,928</u>	<u>3,778</u>	<u>3,046</u>	<u>732</u>

Board of County Commissioners, Hillsborough County, Florida
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(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund	Value Adjustment Board	Operating transfers	\$ 682	682	682	-
Countywide Portion (Continued)		Total department	682	682	682	-
		Total for fund 00003	<u>\$ 660,425</u>	<u>664,363</u>	<u>525,251</u>	<u>139,112</u>

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<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Unincorporated Portion 00050	Affordable Housing	Personnel services	\$ 493	493	468	25
		Operating expenditures	273	273	197	76
		Grants and aids	60	60	18	42
		Total department	826	826	683	143
	Code Enforcement and Pet Services	Personnel services	3,852	3,852	3,852	-
		Operating expenditures	1,792	3,589	3,422	167
		Capital outlay	-	56	56	-
		Total department	5,644	7,497	7,330	167
	Communications and Digital Media Services	Personnel services	975	975	953	22
		Operating expenditures	46	46	43	3
		Total department	1,021	1,021	996	25
	Customer Service and Support	Personnel services	-	-	10	(10)
		Total department	-	-	10	(10)
	Development Services PGM	Personnel services	4,668	4,668	4,505	163
		Operating expenditures	2,543	2,543	2,077	466
		Total department	7,211	7,211	6,582	629
	Economic Development Department	Personnel services	130	130	126	4
		Operating expenditures	344	344	131	213
		Grants and aids	300	300	262	38
		Total department	\$ 774	774	519	255

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(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Unincorporated Portion (Continued)	Fire Rescue Department	Personnel services	\$ 102,745	102,745	100,985	1,760
		Operating expenditures	26,954	26,954	26,476	478
		Total department	<u>129,699</u>	<u>129,699</u>	<u>127,461</u>	<u>2,238</u>
	Fiscal Services	Personnel services	916	916	910	6
		Operating expenditures	75	75	63	12
		Total department	<u>991</u>	<u>991</u>	<u>973</u>	<u>18</u>
	Governmental Services Administration	Operating expenditures	169	169	157	12
		Total department	<u>169</u>	<u>169</u>	<u>157</u>	<u>12</u>
	Interfund transfers	Operating transfers	136,149	136,149	135,898	251
		Total department	<u>136,149</u>	<u>136,149</u>	<u>135,898</u>	<u>251</u>
	Non-Departmental Allotments	Personnel services	5	5	-	5
		Operating expenditures	1,082	1,082	668	414
		Grants and aids	355	380	105	275
		Total department	<u>1,442</u>	<u>1,467</u>	<u>773</u>	<u>694</u>
	Office of Consumer and Veteran Affairs		295	295	262	33
			<u>295</u>	<u>295</u>	<u>262</u>	<u>33</u>
	Parks, Recreation and Conservation Services	Personnel services	10,263	10,263	10,260	3
		Operating expenditures	14,890	14,890	13,564	1,326
		Capital outlay	161	161	34	127
		Grants and aids	300	300	233	67
		Total department	<u>\$ 25,614</u>	<u>25,614</u>	<u>24,091</u>	<u>1,523</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
General Fund Unincorporated Portion (Continued)	Public Utilities	Operating expenditures	\$ 138	138	8	130	
		Total department	138	138	8	130	
	Public Works Department	Personnel services	8,126	8,426	8,364	62	
		Operating expenditures	5,702	6,252	6,082	170	
		Total department	13,828	14,678	14,446	232	
	Real Estate and Facilities Services Department	Personnel services	281	281	260	21	
		Operating expenditures	18	18	18	-	
		Total department	299	299	278	21	
	Reserves and Refunds	Operating transfers	68,969	73,628	-	73,628	
		Total department	68,969	73,628	-	73,628	
Total for fund 00050			<u>393,069</u>	<u>400,456</u>	<u>320,467</u>	<u>79,989</u>	
General Fund Sheriff Portion	Sheriff	Personnel services	304,057	301,615	282,657	18,958	
		Operating expenditures	67,330	65,630	57,514	8,116	
		Capital outlay	12,141	16,341	15,020	1,321	
		Total department	383,528	383,586	355,191	28,395	
	Interfund transfers	Operating transfers	-	-	30,559	(30,559)	
		Total department	-	-	30,559	(30,559)	
	Total for Sheriff			<u>\$ 383,528</u>	<u>383,586</u>	<u>385,750</u>	<u>(2,164)</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
General Fund Tax Collector Portion	Tax Collector	Personnel services	\$ 21,987	21,816	21,568	248	
		Operating expenditures	5,576	6,261	6,200	61	
		Capital outlay	86	3,573	3,539	34	
		Total department	<u>27,649</u>	<u>31,650</u>	<u>31,307</u>	<u>343</u>	
	Interfund transfers	Operating transfers	8,645	5,044	7,940	(2,896)	
		Total department	<u>8,645</u>	<u>5,044</u>	<u>7,940</u>	<u>(2,896)</u>	
	Distribution of excess fees	Operating transfers	961	560	844	(284)	
		Total department	<u>961</u>	<u>560</u>	<u>844</u>	<u>(284)</u>	
	Total for Tax Collector		<u>37,255</u>	<u>37,254</u>	<u>40,091</u>	<u>(2,837)</u>	
	General Fund Property Appraiser Portion	Property Appraiser	Personnel services	10,786	10,637	10,637	-
			Operating expenditures	923	988	971	17
			Capital outlay	-	84	84	-
			Total department	<u>11,709</u>	<u>11,709</u>	<u>11,692</u>	<u>17</u>
		Interfund transfers	Operating transfers	-	-	246	(246)
Total department			<u>-</u>	<u>-</u>	<u>246</u>	<u>(246)</u>	
Distribution of excess fees		Operating transfers	-	-	50	(50)	
		Total department	<u>-</u>	<u>-</u>	<u>50</u>	<u>(50)</u>	
Total for Property Appraiser		<u>\$ 11,709</u>	<u>11,709</u>	<u>11,988</u>	<u>(279)</u>		

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2015
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
General Fund Supervisor of Elections Portion	Supervisor of Elections	Personnel services	\$ 3,407	3,034	3,034	-	
		Operating expenditures	7,076	5,786	5,786	-	
		Capital outlay	99	247	247	-	
		Total department	<u>10,582</u>	<u>9,067</u>	<u>9,067</u>	<u>-</u>	
	Interfund transfers	Operating transfers	-	1,515	1,515	-	
		Total department	<u>-</u>	<u>1,515</u>	<u>1,515</u>	<u>-</u>	
		Total for Supervisor	<u>10,582</u>	<u>10,582</u>	<u>10,582</u>	<u>-</u>	
	General Fund Clerk of the Circuit Court Portion	Clerk of the Circuit Court	Personnel services	18,861	18,909	17,662	1,247
			Operating expenditures	5,964	5,973	5,094	879
			Capital outlay	1,138	1,181	1,180	1
Total department			<u>25,963</u>	<u>26,063</u>	<u>23,936</u>	<u>2,127</u>	
Interfund transfers		Operating transfers	<u>356</u>	<u>256</u>	<u>2,452</u>	<u>(2,196)</u>	
		Total department	<u>356</u>	<u>256</u>	<u>2,452</u>	<u>(2,196)</u>	
Total for Clerk		<u>\$ 26,319</u>	<u>26,319</u>	<u>26,388</u>	<u>(69)</u>		