

Board of County Commissioners Hillsborough County, Florida



Supplemental Budget Versus Actual Expenditures Report

Fiscal Year Ended September 30, 2016

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures Report
For the Year Ended September 30, 2016
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Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures Report
For the Year Ended September 30, 2016

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, 2016

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	\$ 883,311	561,800	215,991	1,661,102	1,661,102	--
Countywide Special Purpose	170,513	21,775	149,683	341,971	341,971	--
Sales Tax Revenue	77,885	177,232	41,633	296,750	296,750	--
Intergovernmental Grants	132,889	--	145	133,034	133,034	--
County Transportation	242,456	3,165	23,330	268,951	268,951	--
Local Housing Assistance	8,784	--	--	8,784	8,784	--
Infrastructure Surtax Projects	146,524	515	2,065	149,104	149,104	--
Nonmajor Special Revenues Funds:						
Unincorporated Area Special Purpose	64,439	25,860	16,309	106,608	106,608	--
Library	57,552	3,525	19,247	80,324	80,324	--
Civil Service Board	1,554	--	--	1,554	1,554	--
Nonmajor Debt Service Funds:						
2009 Environmentally Sensitive Lands	5,867	548	3,105	9,520	9,520	--
2002 Parks & Recreation	1,337	108	280	1,725	1,725	--
2006/2016 Capital Improvement	3,248	12	3,791	7,051	7,051	--
2008 Capital Improvement	1,445	4	360	1,809	1,809	--
Redevelopment Seed Money	370	--	--	370	370	--
2005 Court Facilities	2,612	--	1,788	4,400	4,400	--
Commercial Paper Program	12,268	2	3,969	16,239	16,239	--
2007 Community Investment Tax	11,033	1	9,786	20,820	20,820	--
2005 Tampa Sports Arena Refunding	1,314	17	1,065	2,396	2,396	--
2012 Community Investment Tax	9,847	--	7,398	17,245	17,245	--
2012 Capital Improvement	6,784	--	1,130	7,914	7,914	--
2015 Community Investment Tax	5,202	--	5,142	10,344	10,344	--
Communication Services Tax	2,878	--	2,596	5,474	5,474	--
2006 4th Cent Tourist Development Tax	1,178	--	889	2,067	2,067	--
2006 5th Cent Tourist Development Tax	\$ 1,780	--	1,290	3,070	3,070	--

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, 2016

Amounts in Thousands	Original Budget					
	Comprehensive Annual Financial Report				Supplemental	
	Expenditures	Transfers Out & Other Uses	Budgeted Reserves	Total	Budget Vs. Actual Expenditures Report	Difference
Non Major Capital Projects						
Environmentally Sensitive Lands Acquisition	\$ 30,375	930	1,327	32,632	32,632	--
Court Facilities Non-Bond	115	--	2,986	3,101	3,101	--
Commercial Paper Non-CIT	46,730	--	26	46,756	46,756	--
PSOC Project	53,611	--	671	54,282	54,282	--
Countywide	43,180	1,000	--	44,180	44,180	--
Unincorporated	16,587	7,275	1,595	25,457	25,457	--
Next Generation 911	7,973	--	--	7,973	7,973	--
Totals	\$ 2,051,641	803,769	517,597	3,373,007	3,373,007	--

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, 2016

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	\$ 901,189	559,935	217,291	1,678,415	1,678,415	--
Countywide Special Purpose	198,604	29,169	141,069	368,842	368,842	--
Sales Tax Revenue	82,822	181,156	39,773	303,751	303,751	--
Intergovernmental Grants	147,806	170	145	148,121	148,121	--
County Transportation	233,736	3,165	29,121	266,022	266,022	--
Local Housing Assistance	15,922	--	--	15,922	15,922	--
Infrastructure Surtax Projects	144,670	6,015	5,875	156,560	156,560	--
Nonmajor Special Revenues Funds:						
Unincorporated Area Special Purpose	60,302	27,813	18,781	106,896	106,896	--
Library	56,886	3,525	19,739	80,150	80,150	--
Civil Service Board	1,570	--	--	1,570	1,570	--
Nonmajor Debt Service Funds:						
2009 Environmentally Sensitive Lands	5,867	548	3,105	9,520	9,520	--
2002 Parks & Recreation	1,337	108	280	1,725	1,725	--
2006/2016 Capital Improvement	25,118	3,261	2,967	31,346	31,346	--
2008 Capital Improvement	1,445	4	360	1,809	1,809	--
Redevelopment Seed Money	370	--	--	370	370	--
2005 Court Facilities	10,238	--	1,544	11,782	11,782	--
Commercial Paper Program	12,268	2	3,969	16,239	16,239	--
2007 Community Investment Tax	11,033	1	9,786	20,820	20,820	--
2005 Tampa Sports Arena Refunding	1,264	17	1,115	2,396	2,396	--
2012 Community Investment Tax	9,847	--	7,398	17,245	17,245	--
2012 Capital Improvement	6,784	--	1,130	7,914	7,914	--
2015 Community Investment Tax	5,202	--	5,142	10,344	10,344	--
Communication Services Tax	2,878	--	2,596	5,474	5,474	--
2006 4th Cent Tourist Development Tax	1,178	--	889	2,067	2,067	--
2006 5th Cent Tourist Development Tax	\$ 1,780	--	1,290	3,070	3,070	--

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, 2016

Amounts in Thousands	Final Budget					
	Comprehensive Annual Financial Report				Supplemental	
	Expenditures	Transfers Out & Other Uses	Budgeted Reserves	Total	Budget Vs. Actual Expenditures Report	Difference
Non Major Capital Projects						
Environmentally Sensitive Lands Acquisition	\$ 30,248	930	2,188	33,366	33,366	--
Court Facilities Non-Bond	130	--	3,147	3,277	3,277	--
Commercial Paper Non-CIT	46,730	--	26	46,756	46,756	--
PSOC Project	47,588	--	128	47,716	47,716	--
Countywide	40,454	1,000	630	42,084	42,084	--
Unincorporated	14,331	7,275	1,566	23,172	23,172	--
Next Generation 911	8,058	--	--	8,058	8,058	--
Totals	\$ 2,127,655	824,094	521,050	3,472,799	3,472,799	--

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, 2016

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	\$ 839,038	548,709	1,387,747	1,387,747	--
Countywide Special Purpose	164,064	23,280	187,344	187,344	--
Sales Tax Revenue	80,375	180,727	261,102	261,102	--
Intergovernmental Grants	83,973	170	84,143	84,143	--
County Transportation	123,543	189	123,732	123,732	--
Local Housing Assistance	3,897	--	3,897	3,897	--
Infrastructure Surtax Projects	28,519	6,015	34,534	34,534	--
Nonmajor Special Revenues Funds:					
Unincorporated Area Special Purpose	35,492	25,053	60,545	60,545	--
Library	35,645	1,101	36,746	36,746	--
Civil Service Board	1,202	--	1,202	1,202	--
Nonmajor Debt Service Funds:					
2009 Environmentally Sensitive Lands	4,549	134	4,683	4,683	--
2002 Parks & Recreation	1,337	43	1,380	1,380	--
2006/2016 Capital Improvement	669	24,418	25,087	25,087	--
2008 Capital Improvement	1,442	--	1,442	1,442	--
Redevelopment Seed Money	--	--	--	--	--
2005 Court Facilities	2,238	26,795	29,033	29,033	--
Commercial Paper Program	3,434	--	3,434	3,434	--
2007 Community Investment Tax	11,029	--	11,029	11,029	--
2005 Tampa Sports Arena Refunding	1,180	11,239	12,419	12,419	--
2012 Community Investment Tax	9,837	--	9,837	9,837	--
2012 Capital Improvement	6,783	--	6,783	6,783	--
2015 Community Investment Tax	5,200	--	5,200	5,200	--
Communication Services Tax	2,818	--	2,818	2,818	--
2006 4th Cent Tourist Development Tax	1,174	--	1,174	1,174	--
2006 5th Cent Tourist Development Tax	\$ 1,777	--	1,777	1,777	--

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, 2016

Amounts in Thousands

	Actual				
	Comprehensive Annual Financial Report			Supplemental	
	Expenditures	Transfers Out & Other Uses	Total	Budget Vs. Actual Expenditures Report	Difference
Non Major Capital Projects					
Environmentally Sensitive Lands Acquisition	\$ 1,656	930	2,586	2,586	--
Court Facilities Non-Bond	25	--	25	25	--
Commercial Paper Non-CIT	14,700	--	14,700	14,700	--
PSOC Project	27,776	--	27,776	27,776	--
Countywide	9,573	1,000	10,573	10,573	--
Unincorporated	4,919	7,275	12,194	12,194	--
Next Generation 911	2,258	--	2,258	2,258	--
Totals	\$ 1,510,122	857,078	2,367,200	2,367,200	--

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, 2016
(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	\$ 1,796	1,796	1,741	55
		Operating expenditures	1,113	1,113	1,102	11
		Capital outlay	60	60	59	1
		Total department	<u>2,969</u>	<u>2,969</u>	<u>2,902</u>	<u>67</u>
	Affordable Housing	Personnel services	471	471	462	9
		Operating expenditures	169	169	78	91
		Grants and aids	60	60	2	58
		Total department	<u>700</u>	<u>700</u>	<u>542</u>	<u>158</u>
	Aging Services	Personnel services	4,855	5,473	4,304	1,169
		Operating expenditures	7,808	7,112	2,315	4,797
		Capital outlay	--	29	24	5
		Total department	<u>12,663</u>	<u>12,614</u>	<u>6,643</u>	<u>5,971</u>
	Board of County Commissioners	Personnel services	2,526	2,526	2,461	65
		Operating expenditures	66	66	38	28
		Total department	<u>2,592</u>	<u>2,592</u>	<u>2,499</u>	<u>93</u>
	Management and Budget	Personnel services	2,269	2,269	2,124	145
		Operating expenditures	79	79	47	32
		Capital outlay	2	2	--	2
		Total department	<u>2,350</u>	<u>2,350</u>	<u>2,171</u>	<u>179</u>
	Clerk of the Circuit Court	Personnel services	19,529	18,515	17,256	1,259
		Operating expenditures	6,319	6,020	5,750	270
		Capital outlay	929	2,242	2,241	1
Total department		<u>\$ 26,777</u>	<u>26,777</u>	<u>25,247</u>	<u>1,530</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, 2016
(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	\$ 5,479	5,479	4,614	865
		Operating expenditures	882	882	588	294
		Capital outlay	461	461	418	43
		Grants and aids	522	522	482	40
		Total department	7,344	7,344	6,102	1,242
	Code Enforcement	Personnel services	5,863	5,863	5,472	391
		Operating expenditures	2,993	3,375	3,201	174
		Capital outlay	192	192	191	1
		Total department	9,048	9,430	8,864	566
	Communications Department	Personnel services	3,447	3,447	3,221	226
		Operating expenditures	384	384	362	22
		Capital outlay	374	374	248	126
		Total department	4,205	4,205	3,831	374
	Conservation and Environmental Lands Management	Personnel services	8,277	8,277	7,076	1,201
		Operating expenditures	2,949	2,949	2,825	124
		Capital outlay	222	244	213	31
		Total department	11,448	11,470	10,114	1,356
	County Administrator	Personnel services	2,479	2,479	2,475	4
		Operating expenditures	69	69	47	22
		Capital outlay	3	3	1	2
		Total department	2,551	2,551	2,523	28
	County Attorney	Personnel services	7,989	7,989	7,764	225
		Operating expenditures	231	231	178	53
		Total department	\$ 8,220	8,220	7,942	278

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, 2016
(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	\$ 450	450	331	119
		Operating expenditures	53	53	12	41
		Total department	<u>503</u>	<u>503</u>	<u>343</u>	<u>160</u>
	Customer Service and Support	Personnel services	1,107	1,107	1,086	21
		Operating expenditures	698	698	447	251
		Capital outlay	5	5	--	5
		Total department	<u>1,810</u>	<u>1,810</u>	<u>1,533</u>	<u>277</u>
	Development Services PGM	Personnel services	5,744	5,744	5,423	321
		Operating expenditures	2,707	2,707	2,387	320
		Capital outlay	18	18	18	--
		Total department	<u>8,469</u>	<u>8,469</u>	<u>7,828</u>	<u>641</u>
	Distribution of excess fees	Operating transfers	<u>1,062</u>	821	1,249	(428)
		Total department	<u>1,062</u>	<u>821</u>	<u>1,249</u>	<u>(428)</u>
	Economic Development	Personnel services	2,684	2,684	2,413	271
		Operating expenditures	2,760	2,846	1,609	1,237
		Grants and aids	2,164	2,164	988	1,176
		Total department	<u>7,608</u>	<u>7,694</u>	<u>5,010</u>	<u>2,684</u>
	Environmental Protection Commission	Personnel services	7,983	7,983	7,444	539
		Operating expenditures	963	963	906	57
		Capital outlay	85	85	84	1
		Total department	<u>\$ 9,031</u>	<u>9,031</u>	<u>8,434</u>	<u>597</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, 2016
(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	\$ 1,208	1,208	1,059	149
		Operating expenditures	215	215	181	34
		Total department	<u>1,423</u>	<u>1,423</u>	<u>1,240</u>	<u>183</u>
	Enterprise Solutions and Quality Assurance	Personnel services	2,542	2,542	2,442	100
		Operating expenditures	429	429	99	330
		Capital outlay	24	24	--	24
		Total department	<u>2,995</u>	<u>2,995</u>	<u>2,541</u>	<u>454</u>
	Fire Rescue Department	Personnel services	110,140	110,140	109,033	1,107
		Operating expenditures	30,726	30,726	29,926	800
		Total department	<u>140,866</u>	<u>140,866</u>	<u>138,959</u>	<u>1,907</u>
	Charter Review Board	Operating expenditures	10	10	--	10
		Total department	<u>10</u>	<u>10</u>	<u>--</u>	<u>10</u>
	Government Agencies	Personnel services	104	104	104	--
		Operating expenditures	8,863	8,863	8,973	(110)
		Total department	<u>8,967</u>	<u>8,967</u>	<u>9,077</u>	<u>(110)</u>
	Government Services Administration	Operating expenditures	--	--	(2)	2
		Total department	<u>--</u>	<u>--</u>	<u>(2)</u>	<u>2</u>
	Guardian Ad Litem	Personnel services	214	214	180	34
		Operating expenditures	155	155	135	20
		Capital outlay	5	5	--	5
		Total department	<u>374</u>	<u>374</u>	<u>315</u>	<u>59</u>
	Helath Care Services	Operating expenditures	320	320	302	18
		Grants and aids	157	137	56	81
		Grants and aids	60	80	58	22
		Total department	<u>\$ 537</u>	<u>537</u>	<u>416</u>	<u>121</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, 2016
(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	\$ 839	839	667	172
		Operating expenditures	3,365	3,365	3,099	266
		Capital outlay	8	8	--	8
		Total department	4,212	4,212	3,766	446
	Human Resources	Personnel services	4,591	4,591	4,154	437
		Operating expenditures	929	929	360	569
		Total department	5,520	5,520	4,514	1,006
	Information & Technology Services	Personnel services	13,068	13,068	11,762	1,306
		Operating expenditures	8,643	8,643	8,246	397
		Capital outlay	1,857	1,857	1,777	80
		Total department	23,568	23,568	21,785	1,783
	Interfund transfers	Operating transfers	521,625	520,002	546,767	(26,765)
		Total department	521,625	520,002	546,767	(26,765)
	Pet Resources	Personnel services	6,100	6,100	5,632	5,632
		Operating expenditures	2,134	2,130	1,935	1,935
		Capital outlay	--	14	14	14
		Total department	8,234	8,244	7,581	7,581
	Medical Examiner	Personnel services	3,854	3,854	3,696	158
		Operating expenditures	1,460	1,517	1,511	6
		Capital outlay	116	59	57	2
		Total department	\$ 5,430	5,430	5,264	166

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, 2016
(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)	Non-Departmental Allotments	Personnel services	\$ 272	8,478	8,355	123
		Operating expenditures	12,562	19,102	17,497	1,605
		Capital outlay	165	165	4	161
		Grants and aids	3,335	3,248	1,700	1,548
		Total department	<u>16,334</u>	<u>30,993</u>	<u>27,556</u>	<u>3,437</u>
	Nonprofit Organizations	Grants and aids	<u>7,772</u>	<u>7,772</u>	<u>7,516</u>	<u>256</u>
Total department		<u>7,772</u>	<u>7,772</u>	<u>7,516</u>	<u>256</u>	
	Office of Community Affairs	Personnel services	517	517	415	102
Operating expenditures		88	88	10	78	
Total department		<u>605</u>	<u>605</u>	<u>425</u>	<u>180</u>	
	Office of Consumer and Veteran Affairs	Personnel services	1,142	1,142	920	222
Operating expenditures		130	130	100	30	
Total department		<u>1,272</u>	<u>1,272</u>	<u>1,020</u>	<u>252</u>	
	Office of Operations and Legislative Affairs	Personnel services	766	766	655	111
Operating expenditures		156	156	118	38	
Total department		<u>922</u>	<u>922</u>	<u>773</u>	<u>149</u>	
	Parks and Recreation	Personnel services	12,637	12,637	11,538	1,099
Operating expenditures		11,861	11,806	11,283	523	
Capital outlay		96	141	150	(9)	
Grants and aids		310	320	257	63	
Total department		<u>24,904</u>	<u>24,904</u>	<u>23,228</u>	<u>1,676</u>	
	Property Appraiser	Personnel services	11,035	10,858	10,858	--
Operating expenditures		1,523	1,670	1,515	155	
Capital outlay		--	30	30	--	
Total department		<u>\$ 12,558</u>	<u>12,558</u>	<u>12,403</u>	<u>155</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, 2016
(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 Defender	Operating expenditures	\$ 122	122	93	29
		Total department	<u>122</u>	<u>122</u>	<u>93</u>	<u>29</u>
	Public Utilities	Operating expenditures	138	138	--	138
		Total department	<u>138</u>	<u>138</u>	<u>--</u>	<u>138</u>
	Public Works	Personnel services	11,406	11,494	10,654	840
		Operating expenditures	8,304	8,691	8,289	402
		Capital outlay	180	180	27	153
		Total department	<u>19,890</u>	<u>20,365</u>	<u>18,970</u>	<u>1,395</u>
	Real Estate and Facilities Services Department	Personnel services	11,263	11,263	10,456	807
		Operating expenditures	15,952	16,001	14,642	1,359
		Capital outlay	148	148	147	1
		Total department	<u>27,363</u>	<u>27,412</u>	<u>25,245</u>	<u>2,167</u>
	Procurement Services	Personnel services	3,078	3,078	2,782	296
		Operating expenditures	89	89	55	34
		Total department	<u>3,167</u>	<u>3,167</u>	<u>2,837</u>	<u>330</u>
	Reserves and Refunds	Operating expenditures	450	451	--	451
		Operating transfers	254,636	255,937	13	255,924
		Total department	<u>255,086</u>	<u>256,388</u>	<u>13</u>	<u>256,375</u>
	Sheriff	Personnel services	315,412	308,777	291,949	16,828
		Operating expenditures	64,491	64,451	56,596	7,855
		Capital outlay	9,523	16,260	14,355	1,905
		Total department	<u>\$ 389,426</u>	<u>389,488</u>	<u>362,900</u>	<u>26,588</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, 2016
(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)	Social Services Department	Personnel services	\$ 4,696	4,696	3,769	927
		Operating expenditures	627	627	548	79
		Grants and aids	1,651	1,651	1,651	--
		Total department	<u>6,974</u>	<u>6,974</u>	<u>5,968</u>	<u>1,006</u>
	Soil and Water Conservation	Personnel services	246	246	208	38
Operating expenditures		21	21	15	6	
Total department		<u>267</u>	<u>267</u>	<u>223</u>	<u>44</u>	
	State Attorney (Part I)	Operating expenditures	377	377	262	115
Total department		<u>377</u>	<u>377</u>	<u>262</u>	<u>115</u>	
	State Attorney (Part II)	Personnel services	2,012	2,012	1,916	96
Operating expenditures		95	95	34	61	
Total department		<u>2,107</u>	<u>2,107</u>	<u>1,950</u>	<u>157</u>	
	Strategic Initiatives	Personnel services	773	773	767	6
Operating expenditures		24	24	13	11	
Total department		<u>797</u>	<u>797</u>	<u>780</u>	<u>17</u>	
	Sunshine Line Department	Personnel services	2,330	2,330	1,972	358
Operating expenditures		1,901	1,901	1,856	45	
Total department		<u>4,231</u>	<u>4,231</u>	<u>3,828</u>	<u>403</u>	
	Supervisor of Elections	Personnel services	--	(442)	1,682	(2,124)
Operating expenditures		12,280	10,203	8,079	2,124	
Capital outlay		515	2,803	2,803	--	
Total department		<u>\$ 12,795</u>	<u>12,564</u>	<u>12,564</u>	<u>--</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, 2016
(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)	Tax Collector	Personnel services	\$ 24,230	24,230	23,110	1,120
		Operating expenditures	5,961	6,316	6,085	231
		Capital outlay	--	2,055	3,305	(1,250)
		Total department	<u>30,191</u>	<u>32,601</u>	<u>32,500</u>	<u>101</u>
	Value Adjustment Board	Operating transfers	693	693	693	--
		Total department	<u>693</u>	<u>693</u>	<u>693</u>	<u>--</u>
	Total for fund		<u>\$ 1,661,102</u>	<u>1,678,415</u>	<u>1,387,747</u>	<u>297,586</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, 2016
(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 10002	13th Judicial Circuit	Personnel services	\$ 2,155	2,155	1,932	223
		Operating expenditures	5,032	4,782	4,461	321
		Capital outlay	461	711	706	5
		Total department	7,648	7,648	7,099	549
	911 Agency	Personnel services	863	863	590	273
		Operating expenditures	4,534	4,534	4,042	492
		Capital outlay	635	386	25	361
		Grants and aids	1,427	1,676	909	767
		Total department	7,459	7,459	5,566	1,893
	Capital Improvement	Operating expenditures	14,207	13,682	3,637	10,045
		Capital outlay	671	607	74	533
		Total department	14,878	14,289	3,711	10,578
	Children and Youth	Operating expenditures	4	4	2	2
		Total department	4	4	2	2
	Code Enforcement	Personnel services	74	74	50	24
		Grants and aids	20	20	14	6
		Total department	94	94	64	30
	Debt Service Accounts	Debt service	533	--	--	--
		Total department	533	--	--	--
	Environmental Protection Commission	Personnel services	1,200	1,081	962	119
		Operating expenditures	57	110	72	38
		Capital Outlay	68	73	47	26
		Grants and aids	294	544	183	361
Total department		\$ 1,619	1,808	1,264	544	

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, 2016
(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)	Fire Rescue	Personnel services	\$ 397	397	393	4
		Operating expenditures	132	132	132	--
		Total department	<u>529</u>	<u>529</u>	<u>525</u>	<u>4</u>
	Governmental Agencies	Operating expenditures	105	105	99	6
		Grants and aids	5,380	34,115	33,650	465
		Total department	<u>5,485</u>	<u>34,220</u>	<u>33,749</u>	<u>471</u>
	Health Care Services	Personnel services	4,728	4,728	4,147	581
		Operating expenditures	12,665	12,665	5,405	7,260
		Capital Outlay	1,066	1,066	98	968
		Grants and aids	97,337	97,337	89,983	7,354
		Total department	<u>115,796</u>	<u>115,796</u>	<u>99,633</u>	<u>16,163</u>
	Interfund Transfers	Operating transfers	11,604	19,002	18,972	30
		Total department	<u>11,604</u>	<u>19,002</u>	<u>18,972</u>	<u>30</u>
	Information & Technology Services	Operating expenditures	2,402	2,402	1,377	1,025
		Capital outlay	1,725	1,725	1,205	520
		Total department	<u>4,127</u>	<u>4,127</u>	<u>2,582</u>	<u>1,545</u>
	Law Library	Personnel services	295	295	294	1
		Operating expenditures	110	134	118	16
		Capital outlay	25	15	15	--
		Total department	<u>430</u>	<u>444</u>	<u>427</u>	<u>17</u>
	Non-Department Allotments	Personnel services	--	230	230	--
		Operating expenditures	439	484	397	87
		Grants and aids	3,500	3,500	3,500	--
		Total department	<u>\$ 3,939</u>	<u>4,214</u>	<u>4,127</u>	<u>87</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, 2016
(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)	Nonprofit Organizations	Grants and aids	\$ 15	15	--	15
		Total department	<u>15</u>	<u>15</u>	<u>--</u>	<u>15</u>
	Pet Resources	Operating expenditures	496	496	429	67
		Total department	<u>496</u>	<u>496</u>	<u>429</u>	<u>67</u>
	Public Defender	Operating expenditures	539	539	360	179
		Capital outlay	61	61	60	1
		Grants and aids	460	460	460	--
		Total department	<u>1,060</u>	<u>1,060</u>	<u>880</u>	<u>180</u>
	Reserves and Refunds	Operating transfers	157,798	149,180	24	149,156
		Total department	<u>157,798</u>	<u>149,180</u>	<u>24</u>	<u>149,156</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	2,565	2,565	4,309	(1,744)
		Total department	<u>2,565</u>	<u>2,565</u>	<u>4,309</u>	<u>(1,744)</u>
	State Attorney (Part I)	Operating expenditures	496	496	441	55
		Capital outlay	351	351	346	5
		Total department	<u>847</u>	<u>847</u>	<u>787</u>	<u>60</u>
	Strategic Initiatives	Personnel services	236	236	141	95
		Operating expenditures	2,480	2,480	1,918	562
		Grants and aids	1,229	1,229	35	1,194
		Total department	<u>3,945</u>	<u>3,945</u>	<u>2,094</u>	<u>1,851</u>
	Total for fund		<u>\$ 341,971</u>	<u>368,842</u>	<u>187,344</u>	<u>181,498</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, 2016
(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	\$ 225	275	222	53
		Total department	<u>225</u>	<u>275</u>	<u>222</u>	<u>53</u>
	Economic Development	Personnel services	307	307	298	9
		Operating expenditures	278	278	127	151
		Total department	<u>585</u>	<u>585</u>	<u>425</u>	<u>160</u>
	Government Agencies	Grants and aids	64,220	68,898	65,563	3,335
		Total department	<u>64,220</u>	<u>68,898</u>	<u>65,563</u>	<u>3,335</u>
	Interfund Transfers	Operating transfers	177,007	180,881	180,504	377
		Total department	<u>177,007</u>	<u>180,881</u>	<u>180,504</u>	<u>377</u>
	Non-Profit Organizations	Grants and aids	13,080	13,330	14,380	(1,050)
		Total department	<u>13,080</u>	<u>13,330</u>	<u>14,380</u>	<u>(1,050)</u>
	Non-Department Allotments	Personnel services	--	8	8	--
		Total department	<u>--</u>	<u>8</u>	<u>8</u>	<u>--</u>
	Reserves and Refunds	Operating transfers	41,633	39,774	--	39,774
		Total department	<u>41,633</u>	<u>39,774</u>	<u>--</u>	<u>39,774</u>
		Total for fund	<u>\$ 296,750</u>	<u>303,751</u>	<u>261,102</u>	<u>42,649</u>

HILLSBOROUGH COUNTY, FLORIDA
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, 2016
(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>
Intergovernmental Grants	13th Judicial Circuit	Personnel services	\$ 75	78	35	43
		Operating expenditures	616	695	424	271
		Total department	<u>691</u>	<u>773</u>	<u>459</u>	<u>314</u>
	Affordable Housing	Personnel services	1,289	1,189	937	252
		Operating expenditures	565	604	440	164
		Capital outlay	4,547	4,634	1,491	3,143
		Grants and aids	12,305	15,390	5,474	9,916
		Total department	<u>18,706</u>	<u>21,817</u>	<u>8,342</u>	<u>13,475</u>
	Aging Services	Personnel services	1,811	3,327	2,397	930
		Operating expenditures	4,612	8,019	5,159	2,860
		Grants and aids	1,603	1,691	576	1,115
		Total department	<u>8,026</u>	<u>13,037</u>	<u>8,132</u>	<u>4,905</u>
	Animal Services	Operating expenditures	7	7	--	--
		Total department	<u>7</u>	<u>7</u>	<u>--</u>	<u>--</u>
	Capital Improvement	Operating expenditures	381	2,623	317	2,306
		Capital outlay	7,949	10,605	836	9,769
		Total department	<u>8,330</u>	<u>13,228</u>	<u>1,153</u>	<u>12,075</u>
	Children services	Personnel services	3,025	5,633	2,783	2,850
		Capital outlay	2,849	2,272	448	1,824
		Capital outlay	--	30	21	9
		Total department	<u>5,874</u>	<u>7,935</u>	<u>3,252</u>	<u>4,683</u>
	Conservation and Environmental Lands Management	Operating expenditures	54	51	9	42
		Capital outlay	--	3	3	--
		Total department	<u>\$ 54</u>	<u>54</u>	<u>12</u>	<u>42</u>

HILLSBOROUGH COUNTY, FLORIDA
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, 2016
(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>
Intergovernmental Grants (Continued)	Consumer and Veterans Services	Personnel services	\$ 118	127	113	14
		Operating expenditures	22	26	18	8
		Grants and aids	16	28	9	19
		Total department	156	181	140	41
	Environmental Protection	Personnel services	5,872	6,364	3,466	2,898
		Operating expenditures	704	637	230	407
		Capital outlay	--	102	95	7
		Total department	6,576	7,103	3,791	3,312
	Extension Services	Personnel services	112	137	135	2
		Operating expenditures	23	2	1	1
		Total department	135	139	136	3
	Fire Rescue	Personnel services	756	641	312	329
		Operating expenditures	45	274	138	136
		Capital outlay	170	287	287	--
		Grants and aids	5	108	90	18
		Total department	976	1,310	827	483
	Health Care Services	Personnel services	456	676	441	235
		Operating expenditures	1,530	1,307	906	401
		Capital outlay	5	4	--	4
		Grants and aids	17,535	12,948	7,708	5,240
		Total department	19,526	14,935	9,055	5,880
	Homeless Services	Personnel services	17,360	16,260	13,979	2,281
		Operating expenditures	23,151	24,758	20,913	3,845
		Capital outlay	1,030	1,030	464	566
		Total department	\$ 41,541	42,048	35,356	6,692

HILLSBOROUGH COUNTY, FLORIDA
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, 2016
(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>
Intergovernmental Grants (Continued)	Metropolitan Planning Organization	Personnel services	\$ 1,164	1,164	787	377
		Operating expenditures	3,843	4,648	1,590	3,058
		Capital outlay	24	26	12	14
		Total department	<u>5,031</u>	<u>5,838</u>	<u>2,389</u>	<u>3,449</u>
	Non-Department Allotments	Personnel services	--	9	9	--
		Operating expenditures	2,807	2,807	--	2,807
		Total department	<u>2,807</u>	<u>2,816</u>	<u>9</u>	<u>2,807</u>
	Nonprofit Organizations	Grants and aids	805	805	729	76
		Total department	<u>805</u>	<u>805</u>	<u>729</u>	<u>76</u>
	Parks and Recreation	Operating expenditures	57	57	--	57
		Capital outlay	29	29	--	29
		Total department	<u>86</u>	<u>86</u>	<u>--</u>	<u>86</u>
	Public Works	Operating expenditures	201	436	37	399
		Total department	<u>201</u>	<u>436</u>	<u>37</u>	<u>399</u>
	Real Estate	Personnel services	345	345	323	22
		Operating expenditures	109	109	32	77
		Total department	<u>454</u>	<u>454</u>	<u>355</u>	<u>99</u>
	Social Services	Personnel services	1,494	2,153	1,609	544
		Operating expenditures	79	166	123	43
		Grants and aids	5,481	5,445	3,873	1,572
		Total department	<u>7,054</u>	<u>7,764</u>	<u>5,605</u>	<u>2,159</u>
	Strategic Planning	Personnel services	82	104	93	11
		Grants and aids	1,177	1,805	1,457	348
Total department		<u>\$ 1,259</u>	<u>1,909</u>	<u>1,550</u>	<u>359</u>	

HILLSBOROUGH COUNTY, FLORIDA
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, 2016
(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>
Intergovernmental Grants (Continued)	Sunshine Line	Personnel services	\$ 1,630	2,973	1,480	1,493
		Operating expenditures	2,290	1,484	516	968
		Grants and aids	5	5	--	5
		Total department	<u>3,925</u>	<u>4,462</u>	<u>1,996</u>	<u>2,466</u>
	Reserves and Refunds	Operating expenditures	669	669	648	21
		Operating transfers	145	145	--	145
		Total department	<u>814</u>	<u>814</u>	<u>648</u>	<u>166</u>
	Interfund Transfers	Operating transfers	--	170	170	--
		Total department	<u>--</u>	<u>170</u>	<u>170</u>	<u>--</u>
		Total for fund	<u>\$ 133,034</u>	<u>148,121</u>	<u>84,143</u>	<u>63,971</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, 2016
(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	\$ 171	171	156	15
		Total department	171	171	156	15
	Capital Improvement	Operating expenditures	158	158	25	133
		Capital outlay	168,670	161,426	57,437	103,989
		Grants and aids	9,902	6,634	2,927	3,707
		Total department	178,730	168,218	60,389	107,829
	Community Affairs	Operating expenditures	3	3	3	--
		Total department	3	3	3	--
	Customer Service & Support	Personnel services	317	317	309	8
		Operating expenditures	31	31	31	--
		Total department	351	351	343	8
	Development Services (PGM)	Personnel services	570	570	515	55
		Operating expenditures	428	428	398	30
		Total department	998	998	913	85
	Governmental Agencies	Grants and aids	2,038	2,313	2,128	185
		Total department	2,038	2,313	2,128	185
	Interfund Transfers	Operating transfers	33	33	33	--
		Total department	33	33	33	--
	Non-Departmental Allotments	Personnel services	--	1,528	1,528	--
		Operating expenditures	4	4	--	4
		Total department	4	1,532	1,528	4
Public Works Department	Personnel services	26,559	26,559	25,092	1,467	
	Operating expenditures	31,843	31,830	31,402	428	
	Capital outlay	254	254	100	154	
	Total department	\$ 58,656	58,643	56,594	2,049	

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, 2016
(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	\$ 1,390	1,390	1,288	102
		Operating expenditures	286	286	268	18
		Total department	<u>1,676</u>	<u>1,676</u>	<u>1,556</u>	<u>120</u>
	Reserves and Refunds	Operating expenditures	--	--	89	(89)
		Operating transfers	26,291	32,084	--	32,084
		Total department	<u>26,291</u>	<u>32,084</u>	<u>89</u>	<u>31,995</u>
		Total for fund	<u>\$ 268,951</u>	<u>266,022</u>	<u>123,732</u>	<u>142,290</u>

HILLSBOROUGH COUNTY, FLORIDA
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, 2016
(amounts in thousands)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Local Housing Assistance	Affordable Housing	Personnel services	\$ 797	922	451	471
		Operating expenditures	35	528	167	361
		Grants and aids	7,952	14,471	3,278	11,193
		Total department	<u>8,784</u>	<u>15,921</u>	<u>3,896</u>	<u>12,025</u>
	Non-Departmental Allotments	Personnel services	--	1	1	--
		Total department	<u>--</u>	<u>1</u>	<u>1</u>	<u>--</u>
	Total for fund		<u>\$ 8,784</u>	<u>15,922</u>	<u>3,897</u>	<u>12,025</u>

HILLSBOROUGH COUNTY, FLORIDA
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, 2016
(amounts in thousands)

Fund Name	<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>
Infrastructure Surtax Projects	Capital Improvement	Operating expenditures	\$ 204	204	--	204
		Capital outlay	140,735	139,307	27,612	111,695
		Grants and aids	4,845	4,418	190	4,228
		Total department	<u>145,784</u>	<u>143,929</u>	<u>27,802</u>	<u>116,127</u>
	Debt Service	Operating expenditures	30	30	25	5
		Debt service	710	710	692	18
		Total department	<u>740</u>	<u>740</u>	<u>717</u>	<u>23</u>
	Reserves and Refunds	Operating expenditures	23	23	--	23
		Operating transfers	2,042	5,853	--	5,853
		Total department	<u>2,065</u>	<u>5,876</u>	<u>--</u>	<u>5,876</u>
	Interfund Transfers	Operating transfers	515	6,015	6,015	--
		Total department	<u>515</u>	<u>6,015</u>	<u>6,015</u>	<u>--</u>
		Total for fund	<u>\$ 149,104</u>	<u>156,560</u>	<u>34,534</u>	<u>122,026</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, 2016
(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	\$ 8,872	8,872	8,637	235
		Operating expenditures	4,191	4,217	4,114	103
		Capital Outlay	--	296	257	39
		Total department	<u>13,063</u>	<u>13,385</u>	<u>13,008</u>	<u>377</u>
	Capital Improvement	Operating expenditures	7,874	5,684	2,483	3,201
		Capital outlay	40,483	37,769	17,208	20,561
		Total department	<u>48,357</u>	<u>43,453</u>	<u>19,691</u>	<u>23,762</u>
	Environmental Protection Commission	Personnel services	260	260	180	80
		Operating expenditures	9	9	8	1
		Grants and aids	100	100	100	--
		Total department	<u>369</u>	<u>369</u>	<u>288</u>	<u>81</u>
	Extension Services	Personnel services	27	27	25	2
		Operating expenditures	48	48	48	--
		Total department	<u>75</u>	<u>75</u>	<u>73</u>	<u>2</u>
	Customer Service and Support	Operating expenditures	82	82	60	22
		Total department	<u>82</u>	<u>82</u>	<u>60</u>	<u>22</u>
	Government Agencies	Grants and aids	--	--	(26)	26
		Total department	<u>--</u>	<u>--</u>	<u>(26)</u>	<u>26</u>
	Interfund Transfers	Operating transfers	22,984	24,713	24,712	1
		Total department	<u>22,984</u>	<u>24,713</u>	<u>24,712</u>	<u>1</u>
Information and Technology Services	Personnel services	193	193	180	13	
	Total department	<u>193</u>	<u>193</u>	<u>180</u>	<u>13</u>	
Non-Departmental Allotments	Personnel services	--	443	443	--	
	Grants and aids	150	150	150	--	
	Total department	<u>\$ 150</u>	<u>593</u>	<u>593</u>	<u>--</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, 2016
(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)	Conservation and	Personnel services	\$ 220	220	207	13
	Environmental Land	Operating expenditures	230	230	77	153
	Management	Total department	<u>450</u>	<u>450</u>	<u>284</u>	<u>166</u>
	Public Utilities	Operating expenditures	196	196	79	117
		Total department	<u>196</u>	<u>196</u>	<u>79</u>	<u>117</u>
	Public Works Department	Personnel services	344	344	319	25
		Operating expenditures	1,158	1,158	942	216
		Total department	<u>1,502</u>	<u>1,502</u>	<u>1,261</u>	<u>241</u>
	Reserves and Refunds	Operating expenditures	66	363	1	362
		Operating transfers	18,985	21,162	--	21,162
		Total department	<u>19,051</u>	<u>21,525</u>	<u>1</u>	<u>21,524</u>
	Tax Collector	Operating transfers	136	360	341	19
		Total department	<u>136</u>	<u>360</u>	<u>341</u>	<u>19</u>
		Total for fund	<u>\$ 106,608</u>	<u>106,896</u>	<u>60,545</u>	<u>46,351</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, 2016
(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 10005	Property Appraiser	Operating transfers	\$ 330	330	325	5	
		Total department	<u>330</u>	<u>330</u>	<u>325</u>	<u>5</u>	
	Tax Collector	Operating transfers	832	832	776	56	
		Total department	<u>832</u>	<u>832</u>	<u>776</u>	<u>56</u>	
	Capital Improvements	Operating expenditures	3,131	2,495	354	2,141	
		Capital outlay	19,014	18,270	1,970	16,300	
		Total department	<u>22,145</u>	<u>20,765</u>	<u>2,324</u>	<u>18,441</u>	
	Library Services	Personnel services	19,699	19,699	18,610	1,089	
		Operating expenditures	12,535	12,489	11,429	1,060	
		Capital Outlay	2,769	2,719	2,120	599	
		Grants and aids	353	377	377	--	
		Operating transfers	371	371	--	371	
		Total department	<u>35,727</u>	<u>35,655</u>	<u>32,536</u>	<u>3,119</u>	
	Reserves and Refunds	Operating expenditures	50	50	--	50	
		Operating transfers	21,240	21,733	--	21,733	
		Total department	<u>21,290</u>	<u>21,783</u>	<u>--</u>	<u>21,783</u>	
	Non-Department Allotments	Operating transfers	--	785	785	--	
		Total department	<u>--</u>	<u>785</u>	<u>785</u>	<u>--</u>	
			Total for fund	<u>\$ 80,324</u>	<u>80,150</u>	<u>36,746</u>	<u>43,404</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, 2016
(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	\$ 1,173	1,189	964	225
		Operating expenditures	376	376	237	139
		Capital outlay	5	5	1	4
		Total department	<u>1,554</u>	<u>1,570</u>	<u>1,202</u>	<u>368</u>
		Total for fund	<u><u>1,554</u></u>	<u><u>1,570</u></u>	<u><u>1,202</u></u>	<u><u>368</u></u>
Nonmajor Debt Service Funds 2002 Parks and Recreation	Property Appraiser	Operating transfers	<u>10</u>	<u>10</u>	<u>10</u>	<u>--</u>
		Total department	<u>10</u>	<u>10</u>	<u>10</u>	<u>--</u>
	Tax Collector	Operating transfers	<u>40</u>	<u>40</u>	<u>33</u>	<u>7</u>
		Total department	<u>40</u>	<u>40</u>	<u>33</u>	<u>7</u>
	Debt Service Accounts	Debt service	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>--</u>
		Total department	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>--</u>
	Resevres and Refunds	Operating transfers	<u>338</u>	<u>338</u>	<u>--</u>	<u>338</u>
		Total department	<u>338</u>	<u>338</u>	<u>--</u>	<u>338</u>
	Total for fund		<u><u>\$ 1,725</u></u>	<u><u>1,725</u></u>	<u><u>1,380</u></u>	<u><u>345</u></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, 2016
(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>
2009 Environmentally Sensitive Lands	Debt Service Accounts	Operating expenditures	\$ 7	7	3	4
		Debt service	5,837	5,837	4,546	1,291
		Total department	<u>5,844</u>	<u>5,844</u>	<u>4,549</u>	<u>1,295</u>
	Property Appraiser	Operating transfers	37	37	37	37
		Total department	<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>
	Tax Collector	Operating transfers	162	162	97	97
		Total department	<u>162</u>	<u>162</u>	<u>97</u>	<u>97</u>
	Resevres and Refunds	Operating transfers	3,477	3,477	--	--
		Total department	<u>3,477</u>	<u>\$ 3,477</u>	<u>\$ --</u>	<u>\$ --</u>
	Total for fund		<u>9,520</u>	<u>9,520</u>	<u>4,683</u>	<u>1,429</u>

<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>
2006/2016 Capital Improvement	Debt Service Accounts	Operating expenditures	4	203	92	111
		Debt service	3,244	24,915	24,995	(80)
		Total department	<u>3,248</u>	<u>25,118</u>	<u>25,087</u>	<u>31</u>
Interfund Transfers	Operating transfers	--	3,249	--	3,249	
	Total department	<u>--</u>	<u>3,249</u>	<u>--</u>	<u>3,249</u>	
Resevres and Refunds	Operating transfers	3,803	2,979	--	2,979	
	Total department	<u>3,803</u>	<u>2,979</u>	<u>--</u>	<u>2,979</u>	
Total for fund		<u>\$ 7,051</u>	<u>31,346</u>	<u>25,087</u>	<u>6,259</u>	

Board of County Commissioners, Hillsborough County, Florida
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At the Legal Level of Control
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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>
2008 Capital Improvement Non-Ad Valorem	Debt Service Accounts	Operating expenditures	\$ 3	3	--	3
		Debt service	1,442	1,442	1,442	--
		Total department	<u>1,445</u>	<u>1,445</u>	<u>1,442</u>	<u>3</u>
Revenue Bonds 20002	Reserves and Refunds	Operating transfers	364	364	--	364
		Total department	<u>364</u>	<u>364</u>	<u>--</u>	<u>364</u>
		Total for fund	<u>1,809</u>	<u>1,809</u>	<u>1,442</u>	<u>367</u>

<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	Debt Service Accounts	Operating expenditures	200	200	--	200
		Debt service	<u>170</u>	<u>170</u>	<u>--</u>	<u>170</u>
		Total department	<u>370</u>	<u>370</u>	<u>--</u>	<u>370</u>
			<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
		Total for fund	<u>\$ 370</u>	<u>370</u>	<u>--</u>	<u>370</u>

HILLSBOROUGH COUNTY, FLORIDA
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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>
2005 Court Facilities	Debt Service Accounts	Operating expenditures	\$ 81	179	53	126
		Debt service	2,531	10,059	28,980	(18,921)
		Total department	2,612	10,238	29,033	(18,795)
Operating transfers	Reserves and Refunds	Operating transfers	1,788	1,544	--	1,544
		Total department	1,788	1,544	--	1,544
		Total for fund	4,400	11,782	29,033	(17,251)
Commercial Paper Program						
<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	Debt Service Accounts	Operating expenditures	7	7	--	7
		Debt service	12,261	12,261	3,434	8,827
		Total department	12,268	12,268	3,434	8,834
Operating transfers	Reserves and Refunds	Operating transfers	3,971	3,971	--	3,971
		Total department	3,971	3,971	--	3,971
		Total for fund	\$ 16,239	16,239	3,434	12,805

HILLSBOROUGH COUNTY, FLORIDA
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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>
2007 Community Investment Tax	Debt Service Accounts	Operating expenditures	\$ 5	5	1	4
		Debt service	11,028	11,028	11,028	--
		Total department	11,033	11,033	11,029	4
Operating transfers	Reserves and Refunds	Operating transfers	9,787	9,787	--	9,787
		Total department	9,787	9,787	--	9,787
		Total for fund	20,820	20,820	11,029	9,791

<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	Debt Service Accounts	Operating expenditures	8	53	32	21
		Debt service	1,306	1,211	12,387	(11,176)
		Total department	1,314	1,264	12,419	(11,155)
	Reserves and Refunds	Operating transfers	1,082	1,132	--	1,132
		Total department	1,082	1,132	--	1,132
		Total for fund	\$ 2,396	2,396	12,419	(10,023)

HILLSBOROUGH COUNTY, FLORIDA
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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>
2012 Community Investment Tax	Debt Service Accounts	Operating expenditures	\$ 10	10	--	10
		Debt service	9,837	9,837	9,837	--
		Total department	9,847	9,847	9,837	10
Operating transfers	Reserves and Refunds	Operating transfers	7,398	7,398	--	7,398
		Total department	7,398	7,398	--	7,398
		Total for fund	17,245	17,245	9,837	7,408

<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>
2012 Capital Improvement	Debt Service Accounts	Operating expenditures	3	3	2	1
		Debt service	6,781	6,781	6,781	--
		Total department	6,784	6,784	6,783	1
Operating transfers	Reserves and Refunds	Operating transfers	1,130	1,130	--	1,130
		Total department	1,130	1,130	--	1,130
		Total for fund	\$ 7,914	7,914	6,783	1,131

HILLSBOROUGH COUNTY, FLORIDA
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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>
2015 Community Investment Tax	Debt Service Accounts	Operating expenditures	\$ --	--	(2)	2
		Debt service	5,202	5,202	5,202	--
		Total department	5,202	5,202	5,200	2
	Reserves and Refunds	Operating transfers	5,142	5,142	--	5,142
		Total department	5,142	5,142	--	5,142
		Total for fund	10,344	10,344	5,200	5,144

<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>
Communication Services Tax	Debt Service Accounts	Operating expenditures	50	50	--	50
		Debt service	2,828	2,828	2,818	10
		Total department	2,878	2,878	2,818	60
Operating transfers	Reserves and Refunds	Operating expenditures	2,596	2,596	--	2,596
		Total department	2,596	2,596	--	2,596
		Total for fund	\$ 5,474	5,474	2,818	2,656

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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>
4th Cent Tourist Development Tax 20005	Debt Service Accounts	Operating expenditures	\$ 5	5	2	7
		Debt service	1,173	1,173	1,172	2,345
		Total department	1,178	1,178	1,174	2,352
	Reserves & Refunds	Operating transfers	889	889	--	889
		Total department	889	889	--	889
		Total for fund	2,067	2,067	1,174	3,241

<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>
5th Cent Tourist Development Tax 20006	Debt Service Accounts	Operating expenditures	3	3	--	3
		Debt services	1,777	1,777	1,777	3,554
		Total department	1,780	1,780	1,777	3,557
	Reserves and Refunds	Operating transfers	1,290	1,290	--	1,290
		Total department	1,290	1,290	--	1,290
		Total for fund	\$ 3,070	3,070	1,777	4,847

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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>
Nonmajor Capital Projects						
Environmentally Sensitive Lands Acquisition	Capital Improvement	Operating expenditures	\$ 11,209	7,119	1,038	6,081
		Capital outlay	18,866	22,829	618	22,211
		Total department	<u>30,075</u>	<u>29,948</u>	<u>1,656</u>	<u>28,292</u>
	Debt Service	Operating expenditures	300	300	--	300
		Total department	<u>300</u>	<u>300</u>	<u>--</u>	<u>300</u>
	Interfund Transfers	Operating transfers	930	930	930	-
		Total department	<u>930</u>	<u>930</u>	<u>930</u>	<u>-</u>
	Reserves and Refunds	Operating transfers	1,327	2,188	-	2,188
		Total department	<u>1,327</u>	<u>2,188</u>	<u>-</u>	<u>2,188</u>
		Total for fund	<u>32,632</u>	<u>33,366</u>	<u>2,586</u>	<u>30,780</u>
<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>
Court Facilities Non-bond	Capital Improvement	Capital outlay	115	130	25	105
		Total department	<u>115</u>	<u>130</u>	<u>25</u>	<u>105</u>
	Reserves and Refunds	Operating transfers	2,986	3,147	--	3,147
		Total department	<u>2,986</u>	<u>3,147</u>	<u>--</u>	<u>3,147</u>
		Total for fund	<u>\$ 3,101</u>	<u>3,277</u>	<u>25</u>	<u>3,252</u>

HILLSBOROUGH COUNTY, FLORIDA
Board of County Commissioners, Hillsborough County, Florida
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At the Legal Level of Control
For the fiscal year ended September 30, 2016
(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 Non-CIT	Capital Improvement	Capital outlay	\$ 15,200	15,200	--	15,200	
		Grants and aids	16,000	16,000	--	16,000	
		Total department	31,200	31,200	--	31,200	
	Government Agencies	Grants and aids	14,500	14,500	14,500	--	
		Total department	14,500	14,500	14,500	--	
	Debt Service	Debt service	230	230	200	30	
		Total department	230	230	200	30	
	Reserves and Refunds	Operating expenditures	800	800	-	800	
		Operating transfers	26	26	-	26	
		Total department	826	826	-	826	
	Total for fund			46,756	46,756	14,700	32,056

<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>
PSOC Project	Capital Improvement	Capital outlay	52,761	46,738	27,776	18,962
		Total department	52,761	46,738	27,776	18,962
	Debt Service	Operating expenditures	850	850	--	850
		Total department	850	850	--	850
	Reserves and Refunds	Operating transfers	671	128	-	128
		Total department	671	128	-	128
		Total for fund	\$ 54,282	47,716	27,776	19,940

HILLSBOROUGH COUNTY, FLORIDA
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At the Legal Level of Control
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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>	
Countywide	Capital Improvements	Operating expenditures	\$ 4,310	4,182	543	3,639	
		Capital outlay	29,759	27,296	6,277	21,019	
		Grants and aids	9,111	8,956	2,733	6,223	
		Total department	43,180	40,434	9,553	30,881	
	Interfund Transfers	Operating transfers	1,000	1,000	1,000	--	
		Total department	1,000	1,000	1,000	--	
	Reserves and Refunds	Operating expenditures	--	630	--	630	
		Total department	--	630	--	630	
	Non-Department Allotments	Personnel services	--	20	20	--	
		Total department	--	20	20	--	
	Total for fund			44,180	42,084	10,573	31,511
	<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	Capital Improvements	Operating expenditures	1,458	1,266	145	1,121
			Capital outlay	12,362	10,298	4,133	6,165
			Grants and aids	2,767	2,767	641	2,126
Total department			16,587	14,331	4,919	9,412	
Interfund Transfers	Operating transfers	7,275	7,275	7,275	-		
	Total department	7,275	7,275	7,275	-		
Operating transfers	Reserves and Refunds	Operating expenditures	1,595	1,566	--	1,566	
		Total department	1,595	1,566	--	1,566	
Total for fund			\$ 25,457	23,172	12,194	10,978	

HILLSBOROUGH COUNTY, FLORIDA
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, 2016
(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>
Next Generation 911	Capital Improvement	Operating expenditures	\$ 2,100	2,100	--	2,100
		Capital outlay	<u>5,873</u>	<u>5,958</u>	<u>2,258</u>	<u>3,700</u>
		Total department	<u>7,973</u>	<u>8,058</u>	<u>2,258</u>	<u>5,800</u>
		Total for fund	<u>\$ 7,973</u>	<u>8,058</u>	<u>2,258</u>	<u>5,800</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, 2016
(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	\$ 1,796	1,796	1,741	55
		Operating expenditures	1,113	1,113	1,102	11
		Capital outlay	60	60	59	1
		Total department	2,969	2,969	2,902	67
	Aging Services	Personnel services	4,855	5,473	4,304	1,169
		Operating expenditures	7,808	7,112	2,315	4,797
		Capital outlay	--	29	24	5
		Total department	12,663	12,614	6,643	5,971
	Pet Resources	Personnel services	6,100	6,100	5,632	468
		Operating expenditures	2,134	2,130	1,933	197
		Capital outlay	--	14	14	--
		Total department	8,234	8,244	7,579	665
	Board of County Commissioners	Personnel services	2,526	2,526	2,461	65
		Operating expenditures	66	66	38	28
		Total department	2,592	2,592	2,499	93
	Management and Budget	Personnel services	2,269	2,269	2,124	145
		Operating expenditures	79	79	47	32
		Capital outlay	2	2	--	2
		Total department	2,350	2,350	2,171	179
	Children and Youth Services	Personnel services	5,479	5,479	4,614	865
		Operating expenditures	882	882	588	294
		Capital outlay	461	461	418	43
		Grants and aids	522	522	482	40
		Total department	\$ 7,344	7,344	6,102	1,242

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
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For the fiscal year ended September 30, 2016
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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 Countywide Portion (Continued)	Code Enforcement	Personnel services	\$ 1,282	1,282	1,225	57
		Operating expenditures	235	235	172	63
		Capital outlay	100	100	99	1
		Total department	1,617	1,617	1,496	121
	Communications and Digital Media Services	Personnel services	3,447	3,447	3,218	229
		Operating expenditures	384	384	362	22
		Capital outlay	374	374	248	126
		Total department	4,205	4,205	3,828	377
	Conservation and Environmental Lands Management	Personnel services	8,277	8,277	7,076	1,201
		Operating expenditures	2,949	2,949	2,825	124
		Capital outlay	222	244	213	31
		Total department	11,448	11,470	10,114	1,356
	County Administrator	Personnel services	2,479	2,479	2,475	4
		Operating expenditures	69	69	47	22
		Capital outlay	3	3	1	2
		Total department	2,551	2,551	2,523	28
	County Attorney	Personnel services	7,989	7,989	7,764	225
		Operating expenditures	231	231	178	53
		Total department	8,220	8,220	7,942	278
	County Internal Auditor	Personnel services	450	450	331	119
		Operating expenditures	53	53	12	41
		Total department	\$ 503	503	343	160

Board of County Commissioners, Hillsborough County, Florida
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For the fiscal year ended September 30, 2016
(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	Customer Service and Support	Personnel services	\$ 336	336	335	1
		Operating expenditures	131	131	130	1
		Total department	<u>467</u>	<u>467</u>	<u>465</u>	<u>2</u>
Countywide Portion (Continued)	Economic Development	Personnel services	2,684	2,684	2,413	271
		Operating expenditures	2,262	2,348	1,352	996
		Grants and aids	1,664	1,664	810	854
		Total department	<u>6,610</u>	<u>6,696</u>	<u>4,575</u>	<u>2,121</u>
	Environmental Protection Commission	Personnel services	7,983	7,983	7,444	539
		Operating expenditures	963	963	906	57
		Capital outlay	85	85	84	1
		Total department	<u>9,031</u>	<u>9,031</u>	<u>8,434</u>	<u>597</u>
	Extension Services Services	Personnel services	1,208	1,208	1,059	149
		Operating expenditures	215	215	181	34
Total department		<u>1,423</u>	<u>1,423</u>	<u>1,240</u>	<u>183</u>	
Fire Rescue Department	Personnel services	711	711	635	76	
	Operating expenditures	268	268	238	30	
	Total department	<u>979</u>	<u>979</u>	<u>873</u>	<u>106</u>	
Charter Review Board	Operating expenditures	10	10	--	10	
	Total department	<u>\$ 10</u>	<u>10</u>	<u>--</u>	<u>10</u>	

Board of County Commissioners, Hillsborough County, Florida
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At the Legal Level of Control
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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)	Enterprise Solutions and Quality Assurance	Personnel services	\$ 2,542	2,542	2,442	100
		Operating expenditures	429	429	99	330
		Capital outlay	24	24	--	24
		Total department	2,995	2,995	2,541	454
	Government Agencies	Operating expenditures	104	104	104	--
		Grants and aids	8,863	8,863	8,973	(110)
		Total department	8,967	8,967	9,077	(110)
	Government Services Administration	Operating expenditures	--	--	(4)	4
		Total department	--	--	(4)	4
	Guardian Ad Litem	Personnel services	214	214	180	34
		Operating expenditures	155	155	135	20
		Capital outlay	5	5	--	5
		Total department	374	374	315	59
	Health Care Services	Personnel services	320	320	302	18
		Operating expenditures	157	137	56	81
		Grants and aids	60	80	58	22
		Total department	537	537	416	121
	Homeless Services	Personnel services	839	839	667	172
		Operating expenditures	3,365	3,365	3,099	266
Capital outlay		8	8	--	8	
Total department		4,212	4,212	3,766	446	
Human Resources	Personnel services	4,591	4,591	4,154	437	
	Operating expenditures	929	929	360	569	
	Total department	\$ 5,520	5,520	4,514	1,006	

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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 Countrywide Portion (Continued)	Information and Technology Services	Personnel services	\$ 13,069	13,069	11,761	1,308
		Operating expenditures	8,643	8,643	8,246	397
		Capital outlay	1,857	1,857	1,777	80
		Total department	<u>23,569</u>	<u>23,569</u>	<u>21,784</u>	<u>1,785</u>
	Interfund Transfers	Operating transfers	373,183	373,498	365,166	8,332
Total department		<u>373,183</u>	<u>373,498</u>	<u>365,166</u>	<u>8,332</u>	
	Medical Examiner	Personnel services	3,854	3,854	3,696	158
Operating expenditures		1,460	1,517	1,511	6	
Capital outlay		116	59	57	2	
Total department		<u>5,430</u>	<u>5,430</u>	<u>5,264</u>	<u>166</u>	
	Non-Department Allotments	Personnel services	267	8,473	8,355	118
Operating expenditures		11,230	11,505	10,538	967	
Capital outlay		140	140	4	136	
Grants and aids		3,010	2,923	1,490	1,433	
Total department		<u>14,647</u>	<u>23,041</u>	<u>20,387</u>	<u>2,654</u>	
	Non-Profit Organizations	Grants and aids	7,772	7,772	7,516	256
Total department		<u>7,772</u>	<u>7,772</u>	<u>7,516</u>	<u>256</u>	
	Office of Community Affairs	Personnel services	517	517	415	102
Operating expenditures		88	88	10	78	
Total department		<u>605</u>	<u>605</u>	<u>425</u>	<u>180</u>	
	Office of Consumer and Veteran Affairs	Personnel services	1,142	1,142	920	222
Operating expenditures		130	130	100	30	
Total department		<u>\$ 1,272</u>	<u>1,272</u>	<u>1,020</u>	<u>252</u>	

Board of County Commissioners, Hillsborough County, Florida
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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 Countywide Portion (Continued)	Office of Operations and Legislative Affairs	Personnel services	\$ 766	766	655	111
		Operating expenditures	156	156	118	38
		Total department	<u>922</u>	<u>922</u>	<u>773</u>	<u>149</u>
	Parks and Recreation	Personnel services	751	751	771	(20)
		Operating expenditures	962	952	889	63
		Capital outlay	--	--	1	(1)
		Grants and aids	10	20	20	--
		Total department	<u>1,723</u>	<u>1,723</u>	<u>1,681</u>	<u>42</u>
	Procurement Services	Personnel services	3,078	3,078	2,782	296
		Operating expenditures	89	89	55	34
		Total department	<u>3,167</u>	<u>3,167</u>	<u>2,837</u>	<u>330</u>
	Public Defender	Operating expenditures	122	122	93	29
		Total department	<u>122</u>	<u>122</u>	<u>93</u>	<u>29</u>
	Public Works Department	Personnel services	2,240	2,328	2,148	180
		Operating expenditures	1,108	1,495	1,312	183
		Total department	<u>3,348</u>	<u>3,823</u>	<u>3,460</u>	<u>363</u>
	Real Estate and Facilities Services Department	Personnel services	10,824	10,824	10,100	724
		Operating expenditures	15,650	15,699	14,341	1,358
		Capital outlay	148	148	147	1
		Total department	<u>26,622</u>	<u>26,671</u>	<u>24,588</u>	<u>2,083</u>
	Reserves and Refunds	Operating expenditures	450	451	--	451
		Operating transfers	173,252	174,725	--	174,725
		Total department	<u>\$ 173,702</u>	<u>175,176</u>	<u>--</u>	<u>175,176</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 Countywide Portion (Continued)	Social Services Department	Personnel services	\$ 4,696	4,696	3,769	927
		Operating expenditures	627	627	548	79
		Grants and aids	1,651	1,651	1,651	--
		Total department	<u>6,974</u>	<u>6,974</u>	<u>5,968</u>	<u>1,006</u>
	Soil and Water Conservation Board	Personnel services	246	246	208	38
		Operating expenditures	21	21	15	6
		Total department	<u>267</u>	<u>267</u>	<u>223</u>	<u>44</u>
	State Attorney (Part I)	Operating expenditures	377	377	262	115
		Total department	<u>377</u>	<u>377</u>	<u>262</u>	<u>115</u>
	State Attorney (Part II)	Personnel services	2,012	2,012	1,916	96
		Operating expenditures	95	95	34	61
		Total department	<u>2,107</u>	<u>2,107</u>	<u>1,950</u>	<u>157</u>
	Strategic Initiatives	Personnel services	773	773	767	6
		Operating expenditures	24	24	13	11
		Total department	<u>797</u>	<u>797</u>	<u>780</u>	<u>17</u>
	Sunshine Line Department	Personnel services	2,330	2,330	1,972	358
		Operating expenditures	1,901	1,901	1,856	45
		Total department	<u>4,231</u>	<u>4,231</u>	<u>3,828</u>	<u>403</u>
	Value Adjustment Board	Operating transfers	693	693	693	--
		Total department	<u>693</u>	<u>693</u>	<u>693</u>	<u>--</u>
		Total for fund 00003	<u>\$ 757,351</u>	<u>768,127</u>	<u>559,052</u>	<u>209,075</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	\$ 471	471	462	9
		Operating expenditures	169	169	78	91
		Grants and aids	60	60	2	58
		Total department	700	700	542	158
	Code Enforcement	Personnel services	4,581	4,581	4,247	334
		Operating expenditures	2,758	3,140	3,029	111
		Capital outlay	92	92	92	--
		Total department	7,431	7,813	7,368	445
	Communications and Digital Media Services	Personnel services	--	--	3	(3)
		Total department	--	--	3	(3)
	Customer Service and Support	Personnel services	771	771	751	20
		Operating expenditures	567	567	317	250
		Capital outlay	5	5	--	5
		Total department	1,343	1,343	1,068	275
	Development Services PGM	Personnel services	5,744	5,744	5,423	321
		Operating expenditures	2,707	2,707	2,387	320
		Capital outlay	18	18	18	--
		Total department	8,469	8,469	7,828	641
	Economic Development Department	Operating expenditures	498	498	257	241
		Grants and aids	500	500	178	322
		Total department	\$ 998	998	435	563

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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 (Continued)	Fire Rescue Department	Personnel services	\$ 109,429	109,429	108,398	1,031
		Operating expenditures	30,458	30,458	29,688	770
		Total department	<u>139,887</u>	<u>139,887</u>	<u>138,086</u>	<u>1,801</u>
	Governmental Services Administration	Operating expenditures	--	--	2	(2)
		Total department	--	--	2	(2)
	Interfund transfers	Operating transfers	138,624	138,624	138,390	234
		Total department	<u>138,624</u>	<u>138,624</u>	<u>138,390</u>	<u>234</u>
	Non-Departmental Allotments	Personnel services	5	5	--	5
		Operating expenditures	1,332	7,597	6,959	638
		Capital outlay	25	25	--	25
		Grants and aids	325	325	210	115
		Total department	<u>1,687</u>	<u>7,952</u>	<u>7,169</u>	<u>783</u>
	Pet Resources	Operating expenditures	--	--	2	(2)
			--	--	2	(2)
	Parks and Recreation	Personnel services	11,886	11,886	10,767	1,119
		Operating expenditures	10,899	10,854	10,394	460
		Capital outlay	96	141	149	(8)
		Grants and aids	300	300	237	63
		Total department	<u>\$ 23,181</u>	<u>23,181</u>	<u>21,547</u>	<u>1,634</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 (Continued)	Public Utilities	Operating expenditures	\$ 138	138	--	138	
		Total department	<u>138</u>	<u>138</u>	<u>--</u>	<u>138</u>	
	Public Works Department	Personnel services	9,166	9,166	8,506	660	
		Operating expenditures	7,196	7,196	6,977	219	
		Capital outlay	180	180	27	153	
		Total department	<u>16,542</u>	<u>16,542</u>	<u>15,510</u>	<u>1,032</u>	
	Real Estate and Facilities Services Department	Personnel services	439	439	356	83	
		Operating expenditures	<u>302</u>	<u>302</u>	<u>301</u>	<u>1</u>	
		Total department	<u>741</u>	<u>741</u>	<u>657</u>	<u>84</u>	
	Reserves and Refunds	Operating transfers	<u>81,384</u>	<u>81,212</u>	<u>13</u>	<u>81,199</u>	
		Total department	<u>81,384</u>	<u>81,212</u>	<u>13</u>	<u>81,199</u>	
	Total for fund 00050			<u>421,125</u>	<u>427,600</u>	<u>338,620</u>	<u>88,980</u>
	General Fund Sheriff Portion	Sheriff	Personnel services	315,412	308,777	291,949	16,828
			Operating expenditures	64,491	64,451	56,596	7,855
			Capital outlay	<u>9,523</u>	<u>16,260</u>	<u>14,355</u>	<u>1,905</u>
Total department			<u>389,426</u>	<u>389,488</u>	<u>362,900</u>	<u>26,588</u>	
Interfund transfers		Operating transfers	<u>--</u>	<u>--</u>	<u>29,202</u>	<u>(29,202)</u>	
		Total department	<u>--</u>	<u>--</u>	<u>29,202</u>	<u>(29,202)</u>	
Total for Sheriff			<u>\$ 389,426</u>	<u>389,488</u>	<u>392,102</u>	<u>(2,614)</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, 2016
(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	\$ 24,230	24,230	23,110	1,120	
		Operating expenditures	5,961	6,316	6,085	231	
		Capital outlay	--	2,055	3,305	(1,250)	
		Total department	30,191	32,601	32,500	101	
	Interfund transfers	Operating transfers	9,554	7,385	11,459	(4,074)	
		Total department	9,554	7,385	11,459	(4,074)	
	Distribution of excess fees	Operating transfers	1,062	821	1,234	(413)	
		Total department	1,062	821	1,234	(413)	
	Total for Tax Collector		40,807	40,807	45,193	(4,386)	
	General Fund Property Appraiser Portion	Property Appraiser	Personnel services	11,035	10,858	10,858	--
			Operating expenditures	1,523	1,670	1,515	155
			Capital outlay	--	30	30	--
Total department			12,558	12,558	12,403	155	
Interfund transfers		Operating transfers	--	--	194	(194)	
		Total department	--	--	194	(194)	
Distribution of excess fees		Operating transfers	--	--	15	(15)	
		Total department	--	--	15	(15)	
Total for Property Appraiser		\$ 12,558	12,558	12,612	(54)		

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, 2016
(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	\$ --	(442)	1,682	(2,124)	
		Operating expenditures	12,280	10,203	8,079	2,124	
		Capital outlay	515	2,803	2,803	--	
		Total department	<u>12,795</u>	<u>12,564</u>	<u>12,564</u>	<u>--</u>	
	Interfund transfers	Operating transfers	--	231	231	--	
		Total department	<u>--</u>	<u>231</u>	<u>231</u>	<u>--</u>	
	Total for Supervisor		<u>12,795</u>	<u>12,795</u>	<u>12,795</u>	<u>--</u>	
	General Fund Clerk of the Circuit Court Portion	Clerk of the Circuit Court	Personnel services	19,529	18,515	17,256	1,259
			Operating expenditures	6,319	6,020	5,750	270
			Capital outlay	929	2,242	2,241	1
Total department			<u>26,777</u>	<u>26,777</u>	<u>25,247</u>	<u>1,530</u>	
Interfund transfers		Operating transfers	264	264	2,125	(1,861)	
		Total department	<u>264</u>	<u>264</u>	<u>2,125</u>	<u>(1,861)</u>	
Total for Clerk		<u>\$ 27,041</u>	<u>27,041</u>	<u>27,372</u>	<u>(331)</u>		