

Board of County Commissioners Hillsborough County, Florida



Supplemental Budget Versus Actual Expenditures Report

Fiscal Year Ended September 30, 2017

Board of County Commissioners

Hillsborough County, Florida

**Supplemental Budget Versus Actual
Expenditures Report**

Fiscal Year Ended September 30, 2017

Prepared by: County Finance Department
Pat Frank, Clerk of Circuit Court

**Board of County Commissioners, Hillsborough County, Florida
 Supplemental Budget Versus Actual Expenditures Report
 For the Year Ended September 30, 2017
 Table of Contents**

	PAGE
Introduction	1
Reconciliation of Original Budgeted Expenditures from Hillsborough County, Florida Comprehensive Annual Financial Report to Supplemental Budget Versus Actual Expenditures Report	2
Reconciliation of Final Budgeted Expenditures from Hillsborough County, Florida Comprehensive Annual Financial Report to Supplemental Budget Versus Actual Expenditure Report	3
Reconciliation of Actual Expenditures from Hillsborough County, Florida Comprehensive Annual Financial Report to Supplemental Budget Versus Actual Expenditure Report	4
Supplemental Budget Versus Actual Expenditures at the Legal Level of Control -- General Fund	5
Supplemental Budget Versus Actual Expenditures at the Legal Level of Control -- Countywide Special Purpose Revenue Fund	14
Supplemental Budget Versus Actual Expenditures at the Legal Level of Control -- Sales Tax Revenue Fund	17
Board of County Commissioners, Hillsborough County, Florida Supplemental Budget Versus Actual Expenditures	18
Supplemental Budget Versus Actual Expenditures at the Legal Level of Control -- County Transportation Fund	22
Board of County Commissioners, Hillsborough County, Florida Supplemental Budget Versus Actual Expenditures	24
Board of County Commissioners, Hillsborough County, Florida Supplemental Budget Versus Actual Expenditures	25
Supplemental Budget Versus Actual Expenditures at the Legal Level of Control -- Nonmajor Special Revenue Funds	26
Supplemental Budget Versus Actual Expenditures at the Legal Level of Control -- Nonmajor Debt Service Funds	29
Supplemental Budget Versus Actual Expenditures at the Legal Level of Control -- Nonmajor Capital Projects Funds	32

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures Report
For the Year Ended September 30, 2017**

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, 2017

Original Budget

<i>Amounts in Thousands</i>	Comprehensive Annual Financial Report				Supplemental	
	Expenditures	Transfers Out & Other Uses	Budgeted Reserves	Total	Budget Vs. Actual Expenditures Report	Difference
Major Funds:						
General Fund	\$ 941,214	601,218	223,055	1,765,487	1,765,487	--
Countywide Special Purpose	193,094	19,870	135,887	348,851	348,851	--
Sales Tax Revenue	82,624	182,659	54,968	320,251	320,251	--
Intergovernmental Grants	143,770	88	632	144,490	144,490	--
County Transportation	198,401	7,777	20,959	227,137	227,137	--
Local Housing Assistance	10,614	--	--	10,614	10,614	--
Infrastructure Surtax Projects	127,594	10,599	2,617	140,810	140,810	--
Nonmajor Special Revenues Funds:						
Unincorporated Area Special Purpose	64,881	24,663	16,345	105,889	105,889	--
Library	64,871	9,164	16,794	90,829	90,829	--
Civil Service Board	1,244	--	554	1,798	1,798	--
Nonmajor Debt Service Funds:						
2009 Environmentally Sensitive Lands	4,551	396	5,187	10,134	10,134	--
2002 Parks & Recreation	1,336	114	307	1,757	1,757	--
2006/2016 Capital Improvement	2,751	458	--	3,209	3,209	--
2008 Capital Improvement	1,443	4	392	1,839	1,839	--
Redevelopment Seed Money	--	--	373	373	373	--
2005 Court Facilities	2,094	--	2,541	4,635	4,635	--
Commercial Paper Program	9,123	70,963	--	80,086	80,086	--
2007 Community Investment Tax	10,995	1	10,022	21,018	21,018	--
2005 Tampa Sports Arena Refunding	1,086	17	1,698	2,801	2,801	--
2012 Community Investment Tax	9,881	--	7,568	17,449	17,449	--
2012 Capital Improvement	6,780	--	1,131	7,911	7,911	--
2015 Community Investment Tax	9,328	--	5,226	14,554	14,554	--
Communication Services Tax	4,112	--	2,757	6,869	6,869	--
4th Cent Tourist Development Tax	1,175	900	--	2,075	2,075	--
5th Cent Tourist Development Tax	1,780	1,335	--	3,115	3,115	--
Non Major Capital Projects						
Environmentally Sensitive Lands Acquisition	28,663	936	3,120	32,719	32,719	--
Court Facilities Non-Bond	2,679	--	562	3,241	3,241	--
Commercial Paper Non-CIT	70,230	--	26	70,256	70,256	--
PSOC Project	23,931	--	--	23,931	23,931	--
Countywide	30,891	6,246	249	37,386	37,386	--
Unincorporated	13,162	8,303	131	21,596	21,596	--
Next Generation 911	5,800	--	--	5,800	5,800	--
Yankee Stadium Project	--	--	--	--	--	--
Totals	\$ 2,070,098	945,711	513,101	3,528,910	3,528,910	--

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, 2017

<i>Amounts in Thousands</i>	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	\$ 940,692	606,474	219,192	1,766,358	1,766,358	--
Countywide Special Purpose	195,398	19,900	135,267	350,565	350,565	--
Sales Tax Revenue	85,406	179,849	56,277	321,532	321,532	--
Intergovernmental Grants	157,758	88	610	158,456	158,456	--
County Transportation	203,016	7,777	34,161	244,954	244,954	--
Local Housing Assistance	15,967	--	--	15,967	15,967	--
Infrastructure Surtax Projects	124,681	5,849	3,076	133,606	133,606	--
Nonmajor Special Revenues Funds:						
Unincorporated Area Special Purpose	63,849	27,188	16,525	107,562	107,562	--
Library	64,679	9,164	16,889	90,732	90,732	--
Civil Service Board	1,244	--	554	1,798	1,798	--
Nonmajor Debt Service Funds:						
2009 Environmentally Sensitive Lands	4,551	396	5,187	10,134	10,134	--
2002 Parks & Recreation	1,336	114	307	1,757	1,757	--
2006/2016 Capital Improvement	2,751	458	--	3,209	3,209	--
2008 Capital Improvement	13,198	4	392	13,594	13,594	--
Redevelopment Seed Money	--	--	(373)	373	373	--
2005 Court Facilities	2,094	--	2,541	4,635	4,635	--
Commercial Paper Program	21,423	57,318	13,411	92,152	92,152	--
2007 Community Investment Tax	10,995	1	10,022	21,018	21,018	--
2005 Tampa Sports Arena Refunding	1,086	17	1,698	2,801	2,801	--
2012 Community Investment Tax	9,881	--	7,568	17,449	17,449	--
2012 Capital Improvement	6,780	--	1,131	7,911	7,911	--
2015 Community Investment Tax	9,328	--	5,226	14,554	14,554	--
Communication Services Tax	4,112	--	2,757	6,869	6,869	--
4th Cent Tourist Development Tax	15,619	1,687	--	17,306	17,306	--
5th Cent Tourist Development Tax	25,649	1,233	--	26,882	26,882	--
Non Major Capital Projects						
Environmentally Sensitive Lands Acquisition	28,763	936	2,943	32,642	32,642	--
Court Facilities Non-Bond	2,705	--	570	3,275	3,275	--
Commercial Paper Non-CIT	70,230	--	26	70,256	70,256	--
PSOC Project	19,996	--	592	20,588	20,588	--
Countywide	28,069	6,246	1,182	35,497	35,497	--
Unincorporated	11,746	8,481	401	20,628	20,628	--
Next Generation 911	5,800	--	--	5,800	5,800	--
Yankee Stadium Project	22,409	--	--	22,409	22,409	--
Totals	\$ 2,171,211	933,180	538,878	3,643,269	3,643,269	--

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, 2017

<i>Amounts in Thousands</i>	Actual				
	Comprehensive Annual Financial Report			Supplemental	
	Expenditures	Transfers Out & Other Uses	Total	Budget Vs. Actual Expenditures Report	Difference
Major Funds:					
General Fund	\$ 846,050	600,882	1,446,932	1,446,932	--
Countywide Special Purpose	152,846	12,312	165,158	165,158	--
Sales Tax Revenue	82,724	177,736	260,460	260,460	--
Intergovernmental Grants	90,941	88	91,029	91,029	--
County Transportation	115,950	2,792	118,742	118,742	--
Local Housing Assistance	3,618	--	3,618	3,618	--
Infrastructure Surtax Projects	19,665	5,850	25,515	25,515	--
Nonmajor Special Revenues Funds:					
Unincorporated Area Special Purpose	38,489	24,256	62,745	62,745	--
Library	43,685	1,157	44,842	44,842	--
Civil Service Board	1,083	--	1,083	1,083	--
Nonmajor Debt Service Funds:					
2009 Environmentally Sensitive Lands	4,545	140	4,685	4,685	--
2002 Parks & Recreation	1,335	45	1,380	1,380	--
2006/2016 Capital Improvement	2,747	--	2,747	2,747	--
2008 Capital Improvement	1,612	11,692	13,304	13,304	--
Redevelopment Seed Money	--	--	--	--	--
2005 Court Facilities	2,013	--	2,013	2,013	--
Commercial Paper Program	20,669	5,500	26,169	26,169	--
2007 Community Investment Tax	10,990	--	10,990	10,990	--
2005 Tampa Sports Arena Refunding	1,078	--	1,078	1,078	--
2012 Community Investment Tax	9,872	--	9,872	9,872	--
2012 Capital Improvement	6,777	--	6,777	6,777	--
2015 Community Investment Tax	9,328	--	9,328	9,328	--
Communication Services Tax	4,052	--	4,052	4,052	--
4th Cent Tourist Development Tax	1,370	13,556	14,926	14,926	--
5th Cent Tourist Development Tax	2,337	23,195	25,532	25,532	--
Non Major Capital Projects					
Environmentally Sensitive Lands Acquisition	2,828	936	3,764	3,764	--
Court Facilities Non-Bond	2,309	--	2,309	2,309	--
Commercial Paper Non-CIT	6,985	1,621	8,606	8,606	--
PSOC Project	6,841	--	6,841	6,841	--
Countywide	7,011	6,246	13,257	13,257	--
Unincorporated	3,642	8,481	12,123	12,123	--
Next Generation 911	2,265	--	2,265	2,265	--
Yankee Stadium Project	18,259	--	18,259	18,259	--
Totals	\$ 1,523,916	896,485	2,420,401	2,420,401	--

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, 2017
(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	\$ 1,888	1,888	1,747	141
		Operating expenditures	1,113	1,113	1,104	9
		Capital outlay	60	60	57	3
		Total department	<u>3,061</u>	<u>3,061</u>	<u>2,908</u>	<u>153</u>
	Affordable Housing	Personnel services	353	353	258	95
		Operating expenditures	130	130	112	18
		Grants and aids	60	60	2	58
		Total department	<u>543</u>	<u>543</u>	<u>372</u>	<u>171</u>
	Aging Services	Personnel services	4,884	4,884	4,854	30
		Operating expenditures	2,896	2,749	2,159	590
		Total department	<u>7,780</u>	<u>7,633</u>	<u>7,013</u>	<u>620</u>
	Board of County Commissioners	Personnel services	2,586	2,592	2,590	2
		Operating expenditures	65	65	46	19
		Total department	<u>2,651</u>	<u>2,657</u>	<u>2,636</u>	<u>21</u>
	Management and Budget	Personnel services	2,374	2,363	2,167	196
		Operating expenditures	78	78	48	30
		Total department	<u>2,452</u>	<u>2,441</u>	<u>2,215</u>	<u>226</u>
	Clerk of the Circuit Court	Personnel services	20,072	19,122	18,848	274
		Operating expenditures	6,404	6,043	5,273	770
		Capital outlay	1,034	2,345	2,333	12
		Total department	<u>\$ 27,510</u>	<u>27,510</u>	<u>26,454</u>	<u>1,056</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, 2017
(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	\$ 4,753	4,753	4,005	748
		Operating expenditures	1,219	1,051	538	513
		Capital outlay	--	--	2	(2)
		Grants and aids	522	522	478	44
		Total department	<u>6,494</u>	<u>6,326</u>	<u>5,023</u>	<u>1,303</u>
	Code Enforcement	Personnel services	5,650	5,650	5,567	83
		Operating expenditures	4,354	5,014	4,679	335
		Capital outlay	225	225	223	2
		Total department	<u>10,229</u>	<u>10,889</u>	<u>10,469</u>	<u>420</u>
	Communications Department	Personnel services	3,587	3,587	3,548	39
		Operating expenditures	705	705	427	278
		Capital outlay	394	394	390	4
		Total department	<u>4,686</u>	<u>4,686</u>	<u>4,365</u>	<u>321</u>
	Conservation and Environmental Lands Management	Personnel services	9,255	9,255	8,270	985
		Operating expenditures	3,286	3,296	3,092	204
		Capital outlay	159	159	146	13
		Total department	<u>12,700</u>	<u>12,710</u>	<u>11,508</u>	<u>1,202</u>
	County Administrator	Personnel services	2,580	2,580	2,576	4
		Operating expenditures	72	72	52	20
		Total department	<u>2,652</u>	<u>2,652</u>	<u>2,628</u>	<u>24</u>
	County Attorney	Personnel services	8,260	8,260	7,964	296
Operating expenditures		199	199	164	35	
Total department		<u>\$ 8,459</u>	<u>8,459</u>	<u>8,128</u>	<u>331</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, 2017
(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	\$ 445	445	397	48
		Operating expenditures	53	53	36	17
		Total department	<u>498</u>	<u>498</u>	<u>433</u>	<u>65</u>
	Customer Service and Support	Personnel services	1,341	1,341	1,337	4
		Operating expenditures	386	386	254	132
		Capital outlay	12	12	11	1
		Total department	<u>1,739</u>	<u>1,739</u>	<u>1,602</u>	<u>137</u>
	Development Services PGM	Personnel services	5,885	5,885	5,471	414
		Operating expenditures	2,963	2,778	2,375	403
		Total department	<u>8,848</u>	<u>8,663</u>	<u>7,846</u>	<u>817</u>
	Distribution of excess fees	Operating transfers	1,193	1,234	1,433	(199)
		Total department	<u>1,193</u>	<u>1,234</u>	<u>1,433</u>	<u>(199)</u>
	Economic Development	Personnel services	2,495	2,495	2,409	86
		Operating expenditures	4,106	4,193	1,259	2,934
		Grants and aids	2,392	2,392	769	1,623
		Total department	<u>8,993</u>	<u>9,080</u>	<u>4,437</u>	<u>4,643</u>
	Environmental Protection Commission	Personnel services	8,256	8,256	8,196	60
		Operating expenditures	855	855	741	114
		Capital outlay	61	61	61	--
		Total department	<u>\$ 9,172</u>	<u>9,172</u>	<u>8,998</u>	<u>174</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, 2017
(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	\$ 1,206	1,206	1,054	152
		Operating expenditures	216	216	179	37
		Total department	<u>1,422</u>	<u>1,422</u>	<u>1,233</u>	<u>189</u>
	Enterprise Solutions and Quality Assurance	Personnel services	2,913	2,913	2,489	424
		Operating expenditures	387	387	186	201
		Total department	<u>3,300</u>	<u>3,300</u>	<u>2,675</u>	<u>625</u>
	Fire Rescue Department	Personnel services	117,916	117,916	113,839	4,077
		Operating expenditures	28,956	28,956	27,491	1,465
		Total department	<u>146,872</u>	<u>146,872</u>	<u>141,330</u>	<u>5,542</u>
	Government Agencies	Personnel services	94	94	94	--
		Operating expenditures	9,708	9,708	7,137	2,571
		Total department	<u>9,802</u>	<u>9,802</u>	<u>7,231</u>	<u>2,571</u>
	Government Services Administration	Operating expenditures	--	--	(1)	1
		Total department	<u>--</u>	<u>--</u>	<u>(1)</u>	<u>1</u>
	Guardian Ad Litem	Personnel services	250	250	212	38
		Operating expenditures	118	118	95	23
		Capital outlay	5	5	--	5
		Total department	<u>373</u>	<u>373</u>	<u>307</u>	<u>66</u>
	Helath Care Services	Operating expenditures	329	329	302	27
		Grants and aids	158	108	94	14
		Capital outlay	--	50	50	--
		Grants and aids	110	110	90	20
		Total department	<u>\$ 597</u>	<u>597</u>	<u>536</u>	<u>61</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, 2017
(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	\$ 755	760	757	3
		Operating expenditures	3,368	3,446	3,438	8
		Total department	<u>4,123</u>	<u>4,206</u>	<u>4,195</u>	<u>11</u>
	Human Resources	Personnel services	4,711	4,711	4,335	376
		Operating expenditures	781	781	395	386
		Capital outlay	42	42	14	28
		Total department	<u>5,534</u>	<u>5,534</u>	<u>4,744</u>	<u>790</u>
	Information & Technology Services	Personnel services	13,128	13,128	12,542	586
		Operating expenditures	8,138	8,138	7,568	570
		Capital outlay	675	675	641	34
		Total department	<u>21,941</u>	<u>21,941</u>	<u>20,751</u>	<u>1,190</u>
	Interfund transfers	Operating transfers	557,631	562,845	598,740	(35,895)
		Total department	<u>557,631</u>	<u>562,845</u>	<u>598,740</u>	<u>(35,895)</u>
	Pet Resources	Personnel services	6,053	6,053	5,916	5,916
		Operating expenditures	2,602	2,514	2,444	2,444
		Capital outlay	285	374	379	379
		Total department	<u>8,940</u>	<u>8,941</u>	<u>8,739</u>	<u>8,739</u>
	Medical Examiner	Personnel services	4,064	4,064	3,943	121
		Operating expenditures	1,460	1,460	1,386	74
		Capital outlay	75	75	--	75
		Total department	<u>\$ 5,599</u>	<u>5,599</u>	<u>5,329</u>	<u>270</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, 2017
(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 expenditures	\$ 1,273	1,273	149	1,124
		Operating expenditures	37,250	36,996	15,860	21,136
		Capital outlay	165	415	28	387
		Grants and aids	4,568	4,482	1,373	3,109
		Total department	43,256	43,166	17,410	25,756
	Nonprofit Organizations	Grants and aids	6,931	9,017	7,926	1,091
		Total department	6,931	9,017	7,926	1,091
	Office of Community Affairs	Personnel services	558	558	435	123
		Operating expenditures	139	139	77	62
		Total department	697	697	512	185
	Office of Consumer and Veteran Affairs	Personnel services	1,183	1,183	1,176	7
		Operating expenditures	130	130	110	20
		Total department	1,313	1,313	1,286	27
	Office of Operations and Legislative Affairs	Personnel services	737	737	785	(48)
		Operating expenditures	220	220	67	153
		Total department	957	957	852	105
	Parks and Recreation	Personnel services	12,508	12,508	11,306	1,202
		Operating expenditures	15,457	15,457	15,467	(10)
		Capital outlay	--	--	1	(1)
		Grants and aids	310	310	172	138
Total department		28,275	28,275	26,946	1,329	
Property Appraiser	Personnel services	10,977	10,690	10,422	268	
	Operating expenditures	1,394	1,627	1,627	--	
	Capital outlay	--	55	55	--	
	Total department	\$ 12,371	12,372	12,104	268	

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, 2017
(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	44	78
		Total department	<u>122</u>	<u>122</u>	<u>44</u>	<u>78</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	12,329	11,441	11,131	310
		Operating expenditures	9,256	10,670	9,016	1,654
		Capital outlay	223	223	165	58
		Total department	<u>21,808</u>	<u>22,334</u>	<u>20,312</u>	<u>2,022</u>
	Real Estate and Facilities Services Department	Personnel services	12,339	12,339	11,526	813
		Operating expenditures	16,412	16,412	15,302	1,110
		Capital outlay	292	292	222	70
		Total department	<u>29,043</u>	<u>29,043</u>	<u>27,050</u>	<u>1,993</u>
	Procurement Services	Personnel services	3,378	3,378	3,033	345
		Operating expenditures	85	85	48	37
		Total department	<u>3,463</u>	<u>3,463</u>	<u>3,081</u>	<u>382</u>
	Reserves and Refunds	Operating expenditures	450	450	--	450
		Operating transfers	264,967	261,104	13	261,091
		Total department	<u>265,417</u>	<u>261,554</u>	<u>13</u>	<u>261,541</u>
	Sheriff	Personnel services	327,092	326,492	297,299	29,193
		Operating expenditures	64,122	64,122	59,213	4,909
		Capital outlay	11,045	11,645	11,065	580
		Total department	<u>\$ 402,259</u>	<u>402,259</u>	<u>367,577</u>	<u>34,682</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, 2017
(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	\$ 4,535	4,535	4,097	438
		Operating expenditures	595	595	526	69
		Grants and aids	1,651	2,393	2,353	40
		Total department	6,781	7,523	6,976	547
	Soil and Water Conservation	Personnel services	220	220	172	48
		Operating expenditures	47	47	21	26
		Total department	267	267	193	74
	State Attorney (Part I)	Operating expenditures	377	377	324	53
		Total department	377	377	324	53
	State Attorney (Part II)	Personnel services	2,039	2,039	1,959	80
		Operating expenditures	95	95	36	59
		Total department	2,134	2,134	1,995	139
	Strategic Initiatives	Personnel services	772	772	603	169
		Operating expenditures	24	24	11	13
		Total department	796	796	614	182
	Sunshine Line Department	Personnel services	2,501	2,501	2,227	274
		Operating expenditures	2,047	2,047	1,430	617
		Total department	4,548	4,548	3,657	891
	Supervisor of Elections	Personnel services	3,751	3,192	3,192	--
		Operating expenditures	5,452	6,415	6,415	--
		Capital outlay	6,000	1,881	1,881	--
		Total department	\$ 15,203	11,488	11,488	--

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, 2017
(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	\$ 24,635	24,485	23,711	774
		Operating expenditures	5,892	6,524	6,502	22
		Capital outlay	2,300	1,411	1,372	39
		Total department	<u>32,827</u>	<u>32,420</u>	<u>31,585</u>	<u>835</u>
	Value Adjustment Board	Operating transfers	710	710	710	--
		Total department	<u>710</u>	<u>710</u>	<u>710</u>	<u>--</u>
	Total for fund			<u>\$ 1,765,487</u>	<u>1,766,358</u>	<u>1,446,932</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, 2017
(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	\$ 2,299	2,299	2,027	272
		Operating expenditures	5,035	4,735	4,540	195
		Capital outlay	461	761	749	12
		Total department	7,795	7,795	7,316	479
	911 Agency	Personnel services	630	630	628	2
		Operating expenditures	4,282	4,282	3,705	577
		Grants and aids	1,676	1,676	1,676	--
		Total department	6,588	6,588	6,009	579
	Capital Improvement	Operating expenditures	12,709	13,813	7,928	5,885
		Capital outlay	2,868	2,852	130	2,722
		Total department	15,577	16,665	8,058	8,607
	Children and Youth	Operating expenditures	4	18	16	2
		Total department	4	18	16	2
	Code Enforcement	Personnel services	66	66	62	4
		Grants and aids	16	16	16	--
		Total department	82	82	78	4
	Environmental Protection Commission	Personnel services	1,003	1,063	1,002	61
		Operating expenditures	109	110	93	17
		Capital Outlay	44	44	42	2
		Grants and aids	294	436	182	254
		Total department	\$ 1,450	1,653	1,319	334

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, 2017
(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	\$ 400	400	397	3
		Operating expenditures	48	48	48	--
		Total department	<u>448</u>	<u>448</u>	<u>445</u>	<u>3</u>
	Governmental Agencies	Operating expenditures	105	255	174	81
		Grants and aids	3,647	4,097	3,907	190
		Total department	<u>3,752</u>	<u>4,352</u>	<u>4,081</u>	<u>271</u>
	Health Care Services	Personnel services	5,113	5,113	4,592	521
		Operating expenditures	10,868	10,868	4,947	5,921
		Capital Outlay	1,066	1,066	215	851
		Grants and aids	122,513	122,603	101,030	21,573
		Total department	<u>139,560</u>	<u>139,650</u>	<u>110,784</u>	<u>28,866</u>
	Interfund Transfers	Operating transfers	9,222	9,252	9,251	1
		Total department	<u>9,222</u>	<u>9,252</u>	<u>9,251</u>	<u>1</u>
	Information & Technology Services	Operating expenditures	3,351	3,243	1,997	1,246
		Capital outlay	2,815	3,109	2,641	468
		Total department	<u>6,166</u>	<u>6,352</u>	<u>4,638</u>	<u>1,714</u>
	Law Library	Personnel services	306	306	296	10
		Operating expenditures	45	45	37	8
		Total department	<u>351</u>	<u>351</u>	<u>333</u>	<u>18</u>
	Non-Department Allotments	Operating expenditures	781	881	724	157
		Grants and aids	3,500	3,500	3,500	--
		Total department	<u>\$ 4,281</u>	<u>4,381</u>	<u>4,224</u>	<u>157</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, 2017
(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)	Pet Resources	Operating expenditures	\$ 468	468	353	115
		Total department	<u>468</u>	<u>468</u>	<u>353</u>	<u>115</u>
	Public Defender	Operating expenditures	539	539	493	46
		Capital outlay	61	61	56	5
		Grants and aids	460	460	460	--
		Total department	<u>1,060</u>	<u>1,060</u>	<u>1,009</u>	<u>51</u>
	Reserves and Refunds	Operating transfers	144,179	143,559	10	143,549
		Total department	<u>144,179</u>	<u>143,559</u>	<u>10</u>	<u>143,549</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	2,861	2,861	3,061	(200)
		Total department	<u>2,861</u>	<u>2,861</u>	<u>3,061</u>	<u>(200)</u>
	State Attorney (Part I)	Operating expenditures	496	496	378	118
		Capital outlay	351	351	259	92
		Total department	<u>847</u>	<u>847</u>	<u>637</u>	<u>210</u>
	Strategic Initiatives	Personnel services	226	226	188	38
		Operating expenditures	2,454	2,454	2,224	230
		Grants and aids	380	403	24	379
		Total department	<u>3,060</u>	<u>3,083</u>	<u>2,436</u>	<u>647</u>
		Total for fund	<u>\$ 348,851</u>	<u>350,565</u>	<u>165,158</u>	<u>185,407</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, 2017
(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	\$ 232	257	233	24	
		Total department	<u>232</u>	<u>257</u>	<u>233</u>	<u>24</u>	
	Economic Development	Personnel services	306	306	225	81	
		Operating expenditures	448	448	202	246	
		Total department	<u>754</u>	<u>754</u>	<u>427</u>	<u>327</u>	
	Government Agencies	Grants and aids	67,988	68,296	66,076	2,220	
		Total department	<u>67,988</u>	<u>68,296</u>	<u>66,076</u>	<u>2,220</u>	
	Interfund Transfers	Operating transfers	182,428	179,592	177,503	2,089	
		Total department	<u>182,428</u>	<u>179,592</u>	<u>177,503</u>	<u>2,089</u>	
	Non-Profit Organizations	Grants and aids	13,880	16,355	16,221	134	
		Total department	<u>13,880</u>	<u>16,355</u>	<u>16,221</u>	<u>134</u>	
	Reserves and Refunds	Operating transfers	54,969	56,278	--	56,278	
		Total department	<u>54,969</u>	<u>56,278</u>	<u>--</u>	<u>56,278</u>	
			Total for fund	<u>\$ 320,251</u>	<u>321,532</u>	<u>260,460</u>	<u>61,072</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, 2017
(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 10008	13th Judicial Circuit	Personnel services	\$ 74	72	36	36
		Operating expenditures	751	1,516	608	908
		Capital outlay	--	3	--	3
		Total department	<u>825</u>	<u>1,591</u>	<u>644</u>	<u>947</u>
	Affordable Housing	Personnel services	1,706	1,471	1,139	332
		Operating expenditures	658	648	134	514
		Capital outlay	4,626	4,504	3,361	1,143
		Grants and aids	14,230	14,707	4,027	10,680
		Total department	<u>21,220</u>	<u>21,330</u>	<u>8,661</u>	<u>12,669</u>
	Aging Services	Personnel services	3,408	3,210	2,349	861
		Operating expenditures	7,532	7,261	4,721	2,540
		Grants and aids	1,047	1,032	708	324
		Total department	<u>11,987</u>	<u>11,503</u>	<u>7,778</u>	<u>3,725</u>
	Capital Improvement	Operating expenditures	1,129	1,032	401	631
		Capital outlay	10,468	17,364	5,397	11,967
		Total department	<u>11,597</u>	<u>18,396</u>	<u>5,798</u>	<u>12,598</u>
	Children services	Personnel services	6,117	8,106	3,379	4,727
		Operating expenditures	889	1,128	478	650
		Capital outlay	7	136	40	96
		Total department	<u>\$ 7,013</u>	<u>9,370</u>	<u>3,897</u>	<u>5,473</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, 2017
(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	\$ 4	4	--	4
		Operating expenditures	1	1	--	1
		Grants and aids	15	15	--	15
		Total department	20	20	--	20
	Economic Development	Personnel services	218	218	205	205
		Operating expenditures	46	46	40	40
		Total department	264	264	245	245
	Environmental Protection	Personnel services	6,078	6,553	3,726	2,827
		Operating expenditures	585	620	184	436
		Capital outlay	--	73	72	1
		Total department	6,663	7,246	3,982	3,264
	Extension Services	Personnel services	138	153	146	7
		Operating expenditures	6	6	1	5
		Total department	144	159	147	12
	Fire Rescue	Personnel services	644	664	384	280
		Operating expenditures	206	277	119	158
		Capital outlay	131	829	123	706
		Grants and aids	80	114	94	20
		Total department	1,061	1,884	720	1,164
	Health Care Services	Personnel services	599	739	438	301
		Operating expenditures	1,222	1,244	565	679
		Capital outlay	6	3	--	3
		Grants and aids	16,126	15,343	9,713	5,630
		Total department	\$ 17,953	17,329	10,716	6,613

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, 2017
(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)	Homeless Services	Personnel services	\$ 19,836	19,843	14,603	5,240
		Operating expenditures	21,640	21,772	19,772	2,000
		Capital outlay	271	708	158	550
		Total department	<u>41,747</u>	<u>42,323</u>	<u>34,533</u>	<u>7,790</u>
	Metropolitan Planning Organization	Personnel services	1,752	1,752	836	916
		Operating expenditures	3,703	3,765	1,763	2,002
		Capital outlay	29	29	13	16
		Total department	<u>5,484</u>	<u>5,546</u>	<u>2,612</u>	<u>2,934</u>
	Non-Department Allotments	Personnel services	--	750	231	519
		Operating expenditures	2,953	1,703	553	1,150
		Capital outlay	--	500	--	500
		Total department	<u>2,953</u>	<u>2,953</u>	<u>784</u>	<u>2,169</u>
	Nonprofit Organizations	Grants and aids	--	--	71	(71)
		Total department	<u>--</u>	<u>--</u>	<u>71</u>	<u>(71)</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	47	396	69	327
		Total department	<u>47</u>	<u>396</u>	<u>69</u>	<u>327</u>
	Real Estate	Personnel services	352	352	320	32
		Operating expenditures	87	87	68	19
		Total department	<u>\$ 439</u>	<u>439</u>	<u>388</u>	<u>51</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, 2017
(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)	Social Services	Personnel services	\$ 1,615	2,345	1,555	790
		Operating expenditures	147	174	81	93
		Grants and aids	5,917	5,407	4,345	1,062
		Total department	<u>7,679</u>	<u>7,926</u>	<u>5,981</u>	<u>1,945</u>
	Strategic Planning	Personnel services	32	156	63	93
		Operating expenditures	51	58	51	7
		Grants and aids	1,651	4,030	1,100	2,930
		Total department	<u>1,734</u>	<u>4,244</u>	<u>1,214</u>	<u>3,030</u>
	Sunshine Line	Personnel services	2,939	2,736	1,419	1,317
		Operating expenditures	1,915	2,017	1,282	735
		Total department	<u>4,854</u>	<u>4,753</u>	<u>2,701</u>	<u>2,052</u>
	Reserves and Refunds	Operating transfers	632	610	--	610
		Total department	<u>632</u>	<u>610</u>	<u>--</u>	<u>610</u>
	Interfund Transfers	Operating transfers	88	88	88	--
		Total department	<u>88</u>	<u>88</u>	<u>88</u>	<u>--</u>
		Total for fund	<u>\$ 144,490</u>	<u>158,456</u>	<u>91,029</u>	<u>67,653</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, 2017
(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	164	7
		Total department	<u>171</u>	<u>171</u>	<u>164</u>	<u>7</u>
	Capital Improvement	Operating expenditures	174	149	--	149
		Capital outlay	125,310	127,246	45,473	81,773
		Grants and aids	1,874	2,845	1,056	1,789
		Total department	<u>127,358</u>	<u>130,240</u>	<u>46,529</u>	<u>83,711</u>
	Customer Service & Support	Personnel services	426	426	424	2
		Operating expenditures	1	1	1	--
		Total department	<u>427</u>	<u>427</u>	<u>425</u>	<u>2</u>
	Development Services (PGM)	Personnel services	589	589	547	42
		Operating expenditures	184	184	157	27
		Total department	<u>773</u>	<u>773</u>	<u>704</u>	<u>69</u>
	Governmental Agencies	Grants and aids	2,156	2,243	2,159	84
		Total department	<u>2,156</u>	<u>2,243</u>	<u>2,159</u>	<u>84</u>
	Interfund Transfers	Operating transfers	4,398	4,398	2,628	1,770
		Total department	<u>4,398</u>	<u>4,398</u>	<u>2,628</u>	<u>1,770</u>
	Non-Departmental Allotments	Operating expenditures	5,004	5,004	3,729	1,275
		Total department	<u>5,004</u>	<u>5,004</u>	<u>3,729</u>	<u>1,275</u>
	Public Works Department	Personnel services	26,835	26,413	26,392	21
		Operating expenditures	33,642	35,112	33,367	1,745
		Capital outlay	113	450	351	99
Total department		<u>\$ 60,590</u>	<u>61,975</u>	<u>60,110</u>	<u>1,865</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, 2017
(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	\$ 965	965	878	87
		Operating expenditures	1,130	1,130	1,112	18
		Total department	<u>2,095</u>	<u>2,095</u>	<u>1,990</u>	<u>105</u>
	Reserves and Refunds	Operating expenditures	--	262	304	(42)
		Operating transfers	24,165	37,366	--	37,366
		Total department	<u>24,165</u>	<u>37,628</u>	<u>304</u>	<u>37,324</u>
		Total for fund	<u>\$ 227,137</u>	<u>244,954</u>	<u>118,742</u>	<u>126,212</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, 2017
(amounts in thousands)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Local Housing Assistance 10011	Affordable Housing	Personnel services	\$ 781	940	414	526
		Operating expenditures	504	780	81	699
		Grants and aids	9,329	14,247	3,123	11,124
		Total department	<u>10,614</u>	<u>15,967</u>	<u>3,618</u>	<u>12,349</u>
	Total for fund	<u>\$ 10,614</u>	<u>15,967</u>	<u>3,618</u>	<u>12,349</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, 2017
(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 10006	Capital Improvement	Operating expenditures	\$ 4	4	--	4
		Capital outlay	122,466	119,693	19,012	100,681
		Grants and aids	4,077	3,935	--	3,935
		Total department	<u>126,547</u>	<u>123,632</u>	<u>19,012</u>	<u>104,620</u>
	Debt Service	Operating expenditures	30	30	30	--
		Debt service	1,017	1,017	623	394
		Total department	<u>1,047</u>	<u>1,047</u>	<u>653</u>	<u>394</u>
	Reserves and Refunds	Operating expenditures	48	1,035	--	1,035
		Operating transfers	2,568	2,042	--	2,042
		Total department	<u>2,616</u>	<u>3,077</u>	<u>--</u>	<u>3,077</u>
	Interfund Transfers	Operating transfers	10,600	5,850	5,850	--
		Total department	<u>10,600</u>	<u>5,850</u>	<u>5,850</u>	<u>--</u>
		Total for fund	<u>\$ 140,810</u>	<u>133,606</u>	<u>25,515</u>	<u>108,091</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, 2017
(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	\$ 9,704	10,216	9,590	626
		Operating expenditures	4,438	4,692	4,509	183
		Capital Outlay	233	222	155	67
		Total department	<u>14,375</u>	<u>15,130</u>	<u>14,254</u>	<u>876</u>
	Capital Improvement	Operating expenditures	5,644	6,211	3,109	3,102
		Capital outlay	41,858	39,453	18,890	20,563
		Total department	<u>47,502</u>	<u>45,664</u>	<u>21,999</u>	<u>23,665</u>
	Environmental Protection Commission	Personnel services	252	252	247	5
		Operating expenditures	8	8	7	1
		Grants and aids	100	100	100	--
		Total department	<u>360</u>	<u>360</u>	<u>354</u>	<u>6</u>
	Extension Services	Personnel services	25	25	24	1
		Operating expenditures	43	43	40	3
		Total department	<u>68</u>	<u>68</u>	<u>64</u>	<u>4</u>
	Customer Service and Support	Operating expenditures	82	82	32	50
		Total department	<u>82</u>	<u>82</u>	<u>32</u>	<u>50</u>
	Interfund Transfers	Operating transfers	21,414	23,939	23,939	--
		Total department	<u>21,414</u>	<u>23,939</u>	<u>23,939</u>	<u>--</u>
	Information and Technology Services	Personnel services	204	204	194	10
		Total department	<u>204</u>	<u>204</u>	<u>194</u>	<u>10</u>
	Non-Departmental Allotments	Grants and aids	150	150	150	--
		Total department	<u>\$ 150</u>	<u>150</u>	<u>150</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, 2017
(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 Environmental Land Management	Personnel services	\$ 228	228	217	11
		Operating expenditures	230	282	16	266
		Total department	<u>458</u>	<u>510</u>	<u>233</u>	<u>277</u>
	Public Utilities	Operating expenditures	204	204	41	163
		Total department	<u>204</u>	<u>204</u>	<u>41</u>	<u>163</u>
	Public Works Department	Personnel services	347	347	291	56
		Operating expenditures	1,128	1,128	872	256
		Total department	<u>1,475</u>	<u>1,475</u>	<u>1,163</u>	<u>312</u>
	Reserves and Refunds	Operating expenditures	439	498	5	493
		Operating transfers	18,768	18,888	--	18,888
		Total department	<u>19,207</u>	<u>19,386</u>	<u>5</u>	<u>19,381</u>
	Tax Collector	Operating transfers	390	390	317	73
		Total department	<u>390</u>	<u>390</u>	<u>317</u>	<u>73</u>
		Total for fund	<u>\$ 105,889</u>	<u>107,562</u>	<u>62,745</u>	<u>44,817</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, 2017
(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	\$ 327	327	323	4	
		Total department	<u>327</u>	<u>327</u>	<u>323</u>	<u>4</u>	
	Tax Collector	Operating transfers	863	863	834	29	
		Total department	<u>863</u>	<u>863</u>	<u>834</u>	<u>29</u>	
	Capital Improvements	Operating expenditures	2,349	2,516	1,007	1,509	
		Capital outlay	22,759	22,484	4,868	17,616	
		Total department	<u>25,108</u>	<u>25,000</u>	<u>5,875</u>	<u>19,125</u>	
	Library Services	Personnel services	20,134	20,134	19,286	848	
		Operating expenditures	16,484	16,623	15,614	1,009	
		Capital Outlay	2,767	2,528	2,517	11	
		Grants and aids	377	393	393	--	
		Operating transfers	5,791	5,791	--	5,791	
		Total department	<u>45,553</u>	<u>45,469</u>	<u>37,810</u>	<u>7,659</u>	
	Reserves and Refunds	Operating transfers	18,978	19,073	--	19,073	
		Total department	<u>18,978</u>	<u>19,073</u>	<u>--</u>	<u>19,073</u>	
			Total for fund	<u>\$ 90,829</u>	<u>90,732</u>	<u>44,842</u>	<u>45,890</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, 2017
(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	\$ 914	914	890	24
		Operating expenditures	320	320	188	132
		Capital outlay	10	10	5	5
		Total department	<u>1,244</u>	<u>1,244</u>	<u>1,083</u>	<u>161</u>
	Reserves and Refunds	Operating transfers	554	554	--	--
		Total department	<u>554</u>	<u>554</u>	<u>--</u>	<u>--</u>
		Total for fund	<u>\$ 1,798</u>	<u>1,798</u>	<u>1,083</u>	<u>161</u>
Nonmajor Debt Service Funds 2002 Parks and Recreation	Property Appraiser	Operating transfers	\$ 10	10	9	1
		Total department	<u>10</u>	<u>10</u>	<u>9</u>	<u>1</u>
	Tax Collector	Operating transfers	41	41	35	6
		Total department	<u>41</u>	<u>41</u>	<u>35</u>	<u>6</u>
	Debt Service Accounts	Debt service	1,336	1,336	1,336	--
		Total department	<u>1,336</u>	<u>1,336</u>	<u>1,336</u>	<u>--</u>
	Reserves and Refunds	Operating expenditures	370	370	--	370
		Total department	<u>370</u>	<u>370</u>	<u>--</u>	<u>370</u>
		Total for fund	<u>\$ 1,757</u>	<u>1,757</u>	<u>1,380</u>	<u>377</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, 2017
(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	1	6	
		Debt service	4,544	4,544	4,544	--	
		Total department	4,551	4,551	4,545	6	
	Property Appraiser	Operating transfers	37	37	36	36	
		Total department	37	37	36	36	
	Tax Collector	Total department	117	117	104	104	
		Total department	117	117	104	104	
	Reserves and Refunds	Operating expenditures	5,429	5,429	--	--	
		Total department	5,429	5,429	--	--	
	Total for fund			\$ 10,134	10,134	4,685	146
	<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	4	1	3
			Debt service	2,747	2,747	2,746	1
			Total department	2,751	2,751	2,747	4
		Reserves and Refunds	Operating expenditures	458	458	--	458
Total department			458	458	--	458	
Total for fund			\$ 3,209	3,209	2,747	462	

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, 2017
(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>
2008 Capital Improvement Non-Ad Valorem	Debt Service Accounts	Operating expenditures	\$ 3	59	171	(112)
		Debt service	1,440	13,139	13,133	6
		Total department	<u>1,443</u>	<u>13,198</u>	<u>13,304</u>	<u>(106)</u>
Operating expenditures	Reserves and Refunds	Operating transfers	396	396	--	396
			--	--	--	--
		Total department	<u>396</u>	<u>396</u>	<u>--</u>	<u>396</u>
		Total for fund	<u>\$ 1,839</u>	<u>13,594</u>	<u>13,304</u>	<u>290</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	Reserves and Refunds	Operating transfers	\$ 373	373	--	373
		Total department	<u>373</u>	<u>373</u>	<u>--</u>	<u>373</u>
		Total for fund	<u>\$ 373</u>	<u>373</u>	<u>--</u>	<u>373</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, 2017
(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 Court Facilities	Debt Service Accounts	Operating expenditures	\$ 81	81	1	80
		Debt service	2,013	2,013	2,012	1
		Total department	2,094	2,094	2,013	81
	Reserves and Refunds	Operating expenditures	2,541	2,541	--	2,541
		Total department	2,541	2,541	--	2,541
		Total for fund	\$ 4,635	4,635	2,013	2,622

<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	\$ 665	1,197	531	666
		Debt service	8,458	20,226	20,138	88
		Total department	9,123	21,423	20,669	754
	Interfund Transfers	Operating transfers	57,300	57,317	5,500	5,500
		Total department	57,300	57,317	5,500	5,500
	Reserves and Refunds	Operating expenditures	13,663	13,412	--	13,412
		Total department	13,663	13,412	--	13,412
	Total for fund		\$ 80,086	92,152	26,169	19,666

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, 2017
(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	Debt Service Accounts	Operating expenditures	\$ 5	5	1	4
		Debt service	10,990	10,990	10,989	1
		Total department	10,995	10,995	10,990	5
	Reserves and Refunds	Operating expenditures	10,023	10,023	--	10,023
		Total department	10,023	10,023	--	10,023
		Total for fund	\$ 21,018	21,018	10,990	10,028

<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	8	--	8
		Debt service	1,078	1,078	1,078	--
		Total department	1,086	1,086	1,078	8
	Reserves and Refunds	Operating expenditures	1,715	1,715	--	1,715
		Total department	1,715	1,715	--	1,715
		Total for fund	\$ 2,801	2,801	1,078	1,723

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, 2017
(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>
2012 Community Investment Tax	Debt Service Accounts	Operating expenditures	\$ 10	10	--	10
		Debt service	9,872	9,872	9,872	--
		Total department	9,882	9,882	9,872	10
	Reserves and Refunds	Operating expenditures	7,567	7,567	--	7,567
		Total department	7,567	7,567	--	7,567
		Total for fund	\$ 17,449	17,449	9,872	7,577

<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	--	3
		Debt service	6,777	6,777	6,777	--
		Total department	6,780	6,780	6,777	3
	Reserves and Refunds	Operating expenditures	1,131	1,131	--	1,131
		Total department	1,131	1,131	--	1,131
		Total for fund	\$ 7,911	7,911	6,777	1,134

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, 2017
(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>
2015 Community Investment Tax	Debt Service Accounts	Debt service	\$ 9,328	9,328	9,328	--
		Total department	9,328	9,328	9,328	--
	Reserves and Refunds	Operating expenditures	5,226	5,226	--	5,226
		Total department	5,226	5,226	--	5,226
	Total for fund		\$ 14,554	14,554	9,328	5,226

<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	1	49
		Debt service	4,062	4,062	4,051	11
		Total department	4,112	4,112	4,052	60
	Reserves and Refunds	Operating expenditures	2,757	2,757	--	2,757
		Total department	2,757	2,757	--	2,757
	Total for fund		\$ 6,869	6,869	4,052	2,817

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, 2017
(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	Debt Service Accounts	Operating expenditures	\$ 5	205	171	34
		Debt service	1,170	15,413	14,755	658
		Total department	1,175	15,618	14,926	692
	Reserves and Refunds	Operating expenditures	900	1,688	--	1,688
		Total department	900	1,688	--	1,688
		Total for fund	\$ 2,075	17,306	14,926	2,380

<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	Debt Service Accounts	Operating expenditures	\$ 3	661	681	1,342
		Debt services	1,777	24,988	24,851	49,839
		Total department	1,780	25,649	25,532	51,181
	Reserves and Refunds	Operating transfers	1,335	1,233	--	1,233
		Total department	1,335	1,233	--	1,233
		Total for fund	\$ 3,115	26,882	25,532	52,414

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, 2017
(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 Capital Projects						
Environmentally Sensitive Lands Acquisition	Capital Improvement	Operating expenditures	\$ 6,481	6,501	528	5,973
		Capital outlay	21,882	21,962	2,300	19,662
		Total department	<u>28,363</u>	<u>28,463</u>	<u>2,828</u>	<u>25,635</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	936	936	936	--
		Total department	<u>936</u>	<u>936</u>	<u>936</u>	<u>--</u>
	Reserves and Refunds	Operating transfers	3,120	2,943	--	2,943
		Total department	<u>3,120</u>	<u>2,943</u>	<u>--</u>	<u>2,943</u>
		Total for fund	<u>\$ 32,719</u>	<u>32,642</u>	<u>3,764</u>	<u>28,878</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	\$ 2,679	2,705	2,309	396
		Total department	<u>2,679</u>	<u>2,705</u>	<u>2,309</u>	<u>396</u>
	Reserves and Refunds	Operating expenditures	562	570	--	570
		Total department	<u>562</u>	<u>570</u>	<u>--</u>	<u>570</u>
		Total for fund	<u>\$ 3,241</u>	<u>3,275</u>	<u>2,309</u>	<u>966</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, 2017
(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	\$ 40,155	40,155	4,862	35,293	
		Grants and aids	1,845	1,845	--	1,845	
		Total department	42,000	42,000	4,862	37,138	
	Government Agencies	Grants and aids	2,000	2,000	2,000	--	
		Total department	2,000	2,000	2,000	--	
	Debt Service	Debt service	26,230	26,230	123	26,107	
		Total department	26,230	26,230	123	26,107	
	Interfund Transfers	Operating transfers	--	--	1,621	(1,621)	
		Total department	--	--	1,621	(1,621)	
	Reserves and Refunds	Operating expenditures	26	26	--	26	
		Total department	26	26	--	26	
				<u>\$ 70,256</u>	<u>70,256</u>	<u>8,606</u>	<u>61,650</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>
PSOC Project	Capital Improvement	Capital outlay	\$ 23,931	19,997	6,841	13,156
		Total department	23,931	19,997	6,841	13,156
	Reserves and Refunds	Capital outlay	--	591	--	591
		Total department	--	591	--	591
	Total for fund			<u>\$ 23,931</u>	<u>20,588</u>	<u>6,841</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, 2017
(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	Capital Improvements	Operating expenditures	\$ 4,179	3,092	139	2,953	
		Capital outlay	17,017	15,910	3,377	12,533	
		Grants and aids	9,694	9,067	3,495	5,572	
		Total department	<u>30,890</u>	<u>28,069</u>	<u>7,011</u>	<u>21,058</u>	
	Interfund Transfers	Operating transfers	6,246	6,246	6,246	--	
		Total department	<u>6,246</u>	<u>6,246</u>	<u>6,246</u>	<u>--</u>	
	Reserves and Refunds	Operating expenditures	250	1,182	--	1,182	
		Total department	<u>250</u>	<u>1,182</u>	<u>--</u>	<u>1,182</u>	
	Total for fund			<u>\$ 37,386</u>	<u>35,497</u>	<u>13,257</u>	<u>22,240</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>	
Unincorporated	Capital Improvements	Operating expenditures	\$ 161	131	8	123	
		Capital outlay	11,059	9,927	2,946	6,981	
		Grants and aids	1,943	1,688	688	1,000	
		Total department	<u>13,163</u>	<u>11,746</u>	<u>3,642</u>	<u>8,104</u>	
	Interfund Transfers	Operating transfers	8,303	8,481	8,481	--	
		Total department	<u>8,303</u>	<u>8,481</u>	<u>8,481</u>	<u>--</u>	
	Reserves and Refunds	Operating expenditures	130	401	--	401	
		Total department	<u>130</u>	<u>401</u>	<u>--</u>	<u>401</u>	
	Total for fund			<u>\$ 21,596</u>	<u>20,628</u>	<u>12,123</u>	<u>8,505</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, 2017
(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	1,850	1	1,849
		Capital outlay	3,700	3,950	2,264	1,686
		Total department	5,800	5,800	2,265	3,535
		Total for fund	\$ 5,800	5,800	2,265	3,535

<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>
Yankee Stadium Project	Government Agencies	Operating expenditures	\$ --	279	265	14
		Grants and aids	--	22,130	17,994	4,136
		Total department	--	22,409	18,259	4,150
		Total for fund	\$ --	22,409	18,259	4,150

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, 2017
(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	\$ 1,888	1,888	1,747	141
		Operating expenditures	1,113	1,113	1,104	9
		Capital outlay	60	60	57	3
		Total department	3,061	3,061	2,908	153
	Affordable Housing	Operating expenditures	--	--	(1)	1
		Total department	--	--	(1)	1
	Aging Services	Personnel services	4,884	4,884	4,854	30
		Operating expenditures	2,896	2,749	2,159	590
		Total department	7,780	7,633	7,013	620
	Pet Resources	Personnel services	6,053	6,053	5,916	137
		Operating expenditures	2,602	2,514	2,447	67
		Capital outlay	285	374	379	(5)
		Total department	8,940	8,941	8,742	199
	Board of County Commissioners	Personnel services	2,586	2,592	2,590	2
		Operating expenditures	65	65	46	19
		Total department	2,651	2,657	2,636	21
	Management and Budget	Personnel services	2,374	2,363	2,167	196
		Operating expenditures	78	78	48	30
		Total department	2,452	2,441	2,215	226
	Children and Youth Services	Personnel services	4,753	4,753	4,005	748
		Operating expenditures	1,219	1,051	538	513
		Capital outlay	--	--	2	(2)
		Grants and aids	522	522	478	44
		Total department	\$ 6,494	6,326	5,023	1,303

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, 2017
(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	Personnel services	\$ 1,555	1,555	1,476	79
		Operating expenditures	232	232	220	12
		Capital outlay	214	214	214	--
		Total department	2,001	2,001	1,910	91
	Communications and Digital Media Services	Personnel services	3,587	3,587	3,548	39
		Operating expenditures	705	705	428	277
		Capital outlay	394	394	390	4
		Total department	4,686	4,686	4,366	320
	Conservation and Environmental Lands Management	Personnel services	8,785	8,785	7,810	975
		Operating expenditures	3,175	3,185	2,981	204
Capital outlay		159	159	146	13	
Total department		12,119	12,129	10,937	1,192	
County Administrator	Personnel services	2,580	2,580	2,576	4	
	Operating expenditures	72	72	52	20	
	Total department	2,652	2,652	2,628	24	
County Attorney	Personnel services	8,260	8,260	7,964	296	
	Operating expenditures	199	199	164	35	
	Total department	8,459	8,459	8,128	331	
County Internal Auditor	Personnel services	445	445	397	48	
	Operating expenditures	53	53	36	17	
	Total department	498	498	433	65	
Customer Service and Support	Personnel services	232	232	230	2	
	Operating expenditures	131	131	117	14	
	Total department	\$ 363	363	347	16	

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, 2017
(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)	Economic Development	Personnel services	\$ 2,495	2,495	2,409	86
		Operating expenditures	2,889	2,976	970	2,006
		Grants and aids	1,892	1,892	617	1,275
		Total department	7,276	7,363	3,996	3,367
	Environmental Protection Commission	Personnel services	8,256	8,256	8,196	60
		Operating expenditures	855	855	741	114
		Capital outlay	61	61	61	--
		Total department	9,172	9,172	8,998	174
	Extension Services Services	Personnel services	1,206	1,206	1,054	152
		Operating expenditures	216	216	179	37
Total department		1,422	1,422	1,233	189	
Fire Rescue Department	Personnel services	703	703	688	15	
	Operating expenditures	297	297	213	84	
	Total department	1,000	1,000	901	99	
Enterprise Solutions and Quality Assurance	Personnel services	2,913	2,913	2,489	424	
	Operating expenditures	387	387	186	201	
	Total department	3,300	3,300	2,675	625	
Government Agencies	Operating expenditures	94	94	94	--	
	Grants and aids	9,708	9,708	7,137	2,571	
	Total department	9,802	9,802	7,231	2,571	
Government Services Administration	Operating expenditures	--	--	(1)	1	
	Total department	\$ --	--	(1)	1	

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, 2017
(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)	Guardian Ad Litem	Personnel services	\$ 250	250	212	38
		Operating expenditures	118	118	95	23
		Capital outlay	5	5	--	5
		Total department	373	373	307	66
	Health Care Services	Personnel services	329	329	302	27
		Operating expenditures	158	108	94	14
		Capital outlay	--	50	50	--
		Grants and aids	110	110	90	20
		Total department	597	597	536	61
	Homeless Services	Personnel services	755	760	757	3
		Operating expenditures	3,368	3,446	3,438	8
		Total department	4,123	4,206	4,195	11
	Human Resources	Personnel services	4,711	4,711	4,335	376
		Operating expenditures	781	781	395	386
		Capital outlay	42	42	14	28
		Total department	5,534	5,534	4,744	790
Information and Technology Services		Personnel services	13,128	13,128	12,542	586
		Operating expenditures	8,138	8,138	7,568	570
		Capital outlay	675	675	641	34
		Total department	21,941	21,941	20,751	1,190
Interfund Transfers		Operating transfers	389,373	390,120	383,686	6,434
		Total department	389,373	390,120	383,686	6,434
Medical Examiner		Personnel services	4,064	4,064	3,943	121
		Operating expenditures	1,460	1,460	1,386	74
		Capital outlay	75	75	--	75
		Total department	\$ 5,599	5,599	5,329	270

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, 2017
(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)	Non-Department Allotments	Personnel services	\$ 1,002	1,002	139	863
		Operating expenditures	10,055	10,051	8,366	1,685
		Capital outlay	140	140	28	112
		Grants and aids	4,243	4,157	1,163	2,994
		Total department	15,440	15,350	9,696	5,654
	Non-Profit Organizations	Grants and aids	6,931	9,017	7,926	1,091
		Total department	6,931	9,017	7,926	1,091
	Office of Community Affairs	Personnel services	558	558	435	123
		Operating expenditures	122	122	60	62
		Total department	680	680	495	185
Office of Consumer and Veteran Affairs	Personnel services	1,183	1,183	1,176	7	
	Operating expenditures	130	130	110	20	
	Total department	1,313	1,313	1,286	27	
Office of Operations and Legislative Affairs	Personnel services	737	737	785	(48)	
	Operating expenditures	220	220	67	153	
	Total department	957	957	852	105	
Parks and Recreation	Personnel services	721	721	576	145	
	Operating expenditures	408	408	405	3	
	Grants and aids	10	10	10	--	
	Total department	1,139	1,139	991	148	
Procurement Services	Personnel services	3,378	3,378	3,033	345	
	Operating expenditures	85	85	48	37	
	Total department	3,463	3,463	3,081	382	
Public Defender	Operating expenditures	122	122	44	78	
	Total department	\$ 122	122	44	78	

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, 2017
(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)	Public Works Department	Personnel services	\$ 2,270	2,282	2,045	237
		Operating expenditures	1,281	1,795	1,630	165
		Total department	<u>3,551</u>	<u>4,077</u>	<u>3,675</u>	<u>402</u>
	Real Estate and Facilities Services Department	Personnel services	12,093	12,093	11,309	784
		Operating expenditures	16,131	16,131	15,153	978
		Capital outlay	292	292	222	70
		Total department	<u>28,516</u>	<u>28,516</u>	<u>26,684</u>	<u>1,832</u>
	Reserves and Refunds	Operating expenditures	450	450	--	450
		Operating transfers	179,617	175,754	--	175,754
		Total department	<u>180,067</u>	<u>176,204</u>	<u>--</u>	<u>176,204</u>
	Social Services Department	Personnel services	4,535	4,535	4,097	438
		Operating expenditures	595	595	526	69
		Grants and aids	1,651	2,393	2,353	40
		Total department	<u>6,781</u>	<u>7,523</u>	<u>6,976</u>	<u>547</u>
	Soil and Water Conservation Board	Personnel services	220	220	172	48
		Operating expenditures	47	47	21	26
		Total department	<u>267</u>	<u>267</u>	<u>193</u>	<u>74</u>
	State Attorney (Part I)	Operating expenditures	377	377	324	53
		Total department	<u>377</u>	<u>377</u>	<u>324</u>	<u>53</u>
	State Attorney (Part II)	Personnel services	2,039	2,039	1,959	80
		Operating expenditures	95	95	36	59
		Total department	<u>2,134</u>	<u>2,134</u>	<u>1,995</u>	<u>139</u>
	Strategic Initiatives	Personnel services	772	772	603	169
		Operating expenditures	24	24	11	13
		Total department	<u>\$ 796</u>	<u>796</u>	<u>614</u>	<u>182</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, 2017
(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)	Sunshine Line Department	Personnel services	\$ 2,501	2,501	2,227	274
		Operating expenditures	2,047	2,047	1,430	617
		Total department	<u>4,548</u>	<u>4,548</u>	<u>3,657</u>	<u>891</u>
	Value Adjustment Board	Operating transfers	<u>710</u>	<u>710</u>	<u>710</u>	<u>--</u>
		Total department	<u>710</u>	<u>710</u>	<u>710</u>	<u>--</u>
		Total for fund 00003	<u>\$ 779,460</u>	<u>779,469</u>	<u>571,065</u>	<u>208,404</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, 2017
(amounts in thousands)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General Fund Unincorporated Portion 00050	Affordable Housing	Personnel services	\$ 353	353	258	95
		Operating expenditures	130	130	112	18
		Grants and aids	60	60	2	58
		Total department	543	543	372	171
	Code Enforcement	Personnel services	4,095	4,095	4,091	4
		Operating expenditures	4,122	4,782	4,459	323
		Capital outlay	11	11	9	2
		Total department	8,228	8,888	8,559	329
	Communications and Digital Media Services	Operating expenditures	--	--	(1)	1
		Total department	--	--	(1)	1
	Office of Community Affairs	Operating expenditures	17	17	17	17
		Total department	17	17	17	17
	Conservation and Environmental Land Management	Personnel services	470	470	460	460
		Operating expenditures	111	111	111	111
		Total department	581	581	571	571
	Customer Service and Support	Personnel services	1,109	1,109	1,107	2
		Operating expenditures	255	255	137	118
		Capital outlay	12	12	11	1
		Total department	1,376	1,376	1,255	121
	Development Services PGM	Personnel services	5,885	5,885	5,471	414
		Operating expenditures	2,963	2,778	2,375	403
Total department		8,848	8,663	7,846	817	
Economic Development Department	Operating expenditures	1,217	1,217	289	928	
	Grants and aids	500	500	152	348	
	Total department	\$ 1,717	1,717	441	1,276	

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, 2017
(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	\$ 117,213	117,213	113,151	4,062
		Operating expenditures	28,659	28,659	27,278	1,381
		Total department	<u>145,872</u>	<u>145,872</u>	<u>140,429</u>	<u>5,443</u>
	Interfund transfers	Operating transfers	<u>157,300</u>	<u>157,485</u>	<u>157,386</u>	<u>99</u>
		Total department	<u>157,300</u>	<u>157,485</u>	<u>157,386</u>	<u>99</u>
	Non-Departmental Allotments	Personnel services	271	271	10	261
		Operating expenditures	27,195	26,945	7,494	19,451
		Capital outlay	25	275	--	275
		Grants and aids	325	325	210	115
		Total department	<u>27,816</u>	<u>27,816</u>	<u>7,714</u>	<u>20,102</u>
	Pet Resources	Operating expenditures	--	--	(3)	3
			<u>--</u>	<u>--</u>	<u>(3)</u>	<u>3</u>
	Parks and Recreation	Personnel services	11,787	11,787	10,730	1,057
		Operating expenditures	15,049	15,049	15,062	(13)
		Capital outlay	--	--	1	(1)
		Grants and aids	300	300	162	138
		Total department	<u>27,136</u>	<u>27,136</u>	<u>25,955</u>	<u>1,181</u>
	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	10,059	9,159	9,086	73
		Operating expenditures	7,975	8,875	7,386	1,489
		Capital outlay	223	223	165	58
		Total department	<u>\$ 18,257</u>	<u>18,257</u>	<u>16,637</u>	<u>1,620</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, 2017
(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)	Real Estate and Facilities Services Department	Personnel services	\$ 246	246	217	29	
		Operating expenditures	281	281	149	132	
		Total department	<u>527</u>	<u>527</u>	<u>366</u>	<u>161</u>	
	Reserves and Refunds	Operating transfers	<u>85,350</u>	<u>85,350</u>	13	<u>85,337</u>	
		Total department	<u>85,350</u>	<u>85,350</u>	13	<u>85,337</u>	
	Total for fund 00050		<u>\$ 483,706</u>	<u>484,366</u>	<u>367,557</u>	<u>117,387</u>	
	General Fund Sheriff Portion	Sheriff	Personnel services	\$ 327,092	326,492	297,299	29,193
			Operating expenditures	64,122	64,122	59,213	4,909
			Capital outlay	<u>11,045</u>	<u>11,645</u>	<u>11,065</u>	<u>580</u>
			Total department	<u>402,259</u>	<u>402,259</u>	<u>367,577</u>	<u>34,682</u>
Interfund transfers		Operating transfers	<u>--</u>	<u>--</u>	38,516	<u>(38,516)</u>	
		Total department	<u>--</u>	<u>--</u>	38,516	<u>(38,516)</u>	
Total for Sheriff		<u>\$ 402,259</u>	<u>402,259</u>	<u>406,093</u>	<u>(3,834)</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, 2017
(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	\$ 24,635	24,485	23,711	774	
		Operating expenditures	5,892	6,524	6,502	22	
		Capital outlay	2,300	1,411	1,372	39	
		Total department	<u>32,827</u>	<u>32,420</u>	<u>31,585</u>	<u>835</u>	
	Interfund transfers	Operating transfers	<u>10,735</u>	<u>11,102</u>	<u>12,717</u>	<u>(1,615)</u>	
		Total department	<u>10,735</u>	<u>11,102</u>	<u>12,717</u>	<u>(1,615)</u>	
	Distribution of excess fees	Operating transfers	<u>1,193</u>	<u>1,234</u>	<u>1,413</u>	<u>(179)</u>	
		Total department	<u>1,193</u>	<u>1,234</u>	<u>1,413</u>	<u>(179)</u>	
	Total for Tax Collector		<u>\$ 44,755</u>	<u>44,756</u>	<u>45,715</u>	<u>(959)</u>	
	General Fund Property Appraiser Portion	Property Appraiser	Personnel services	\$ 10,977	10,690	10,422	268
			Operating expenditures	1,394	1,627	1,627	--
			Capital outlay	--	55	55	--
			Total department	<u>12,371</u>	<u>12,372</u>	<u>12,104</u>	<u>268</u>
Interfund transfers		Operating transfers	<u>--</u>	<u>--</u>	<u>267</u>	<u>(267)</u>	
		Total department	<u>--</u>	<u>--</u>	<u>267</u>	<u>(267)</u>	
Distribution of excess fees		Operating transfers	<u>--</u>	<u>--</u>	<u>20</u>	<u>(20)</u>	
		Total department	<u>--</u>	<u>--</u>	<u>20</u>	<u>(20)</u>	
Total for Property Appraiser		<u>\$ 12,371</u>	<u>12,372</u>	<u>12,391</u>	<u>(19)</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, 2017
(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	\$ 3,751	3,192	3,192	--	
		Operating expenditures	5,452	6,415	6,415	--	
		Capital outlay	6,000	1,881	1,881	--	
		Total department	<u>15,203</u>	<u>11,488</u>	<u>11,488</u>	<u>--</u>	
	Interfund transfers	Operating transfers	--	3,915	3,915	--	
		Total department	<u>--</u>	<u>3,915</u>	<u>3,915</u>	<u>--</u>	
	Total for Supervisor		<u>\$ 15,203</u>	<u>15,403</u>	<u>15,403</u>	<u>--</u>	
	General Fund Clerk of the Circuit Court Portion	Clerk of the Circuit Court	Personnel services	\$ 20,072	19,122	18,848	274
			Operating expenditures	6,404	6,043	5,273	770
			Capital outlay	1,034	2,345	2,333	12
Total department			<u>27,510</u>	<u>27,510</u>	<u>26,454</u>	<u>1,056</u>	
Interfund transfers		Operating transfers	223	223	2,253	(2,030)	
		Total department	<u>223</u>	<u>223</u>	<u>2,253</u>	<u>(2,030)</u>	
Total for Clerk		<u>\$ 27,733</u>	<u>27,733</u>	<u>28,707</u>	<u>(974)</u>		