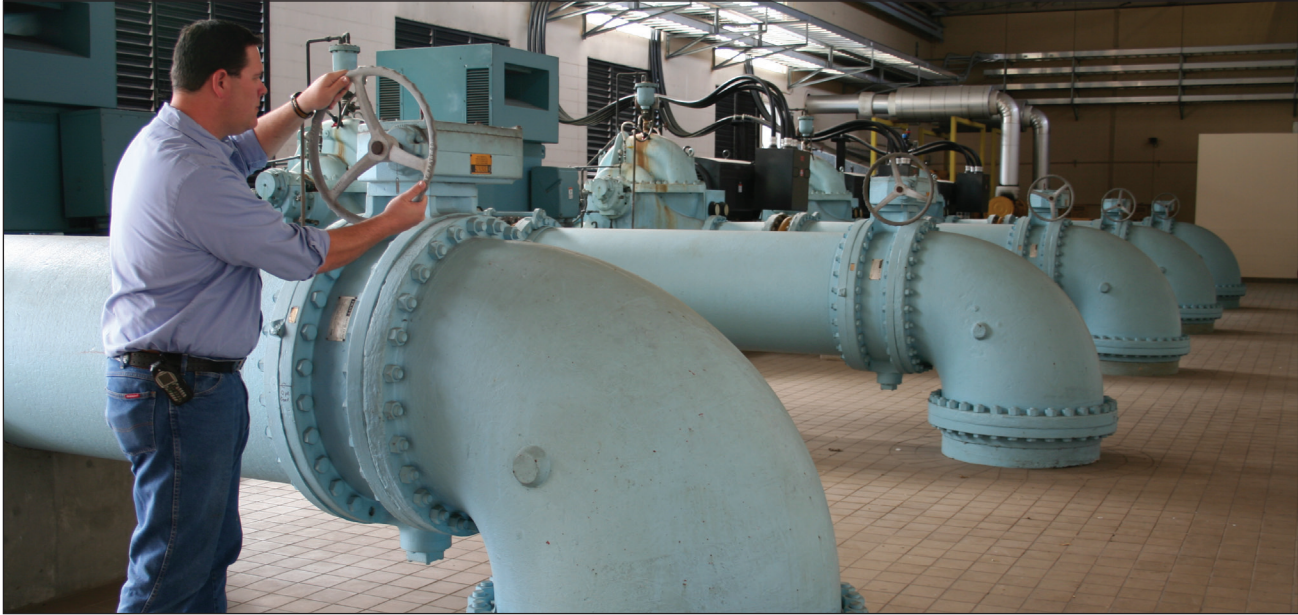


Board of County Commissioners Hillsborough County, Florida



**Supplemental Budget Versus Actual Expenditures Report
for the Fiscal Year Ended September 30, 2010**

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

**Supplemental
Budget Versus Actual
Expenditures Report**

**For the Fiscal Year Ended
September 30, 2010**

**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 Fiscal Year Ended September 30, 2010

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BOARD OF COUNTY COMMISSIONERS, HILLSBOROUGH COUNTY, FLORIDA
Supplemental Budget Versus Actual Expenditures Report
For the Fiscal Year Ended September 30, 2010

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 Neighborhood Dependent Special Districts, Housing Finance Authority of Hillsborough County, the Law Library Board, 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.

**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, 2010**

Original Budget

Amounts in Thousands

| | <u>Comprehensive Annual Financial Report</u> | | | | <u>Supplemental Budget Vs. Actual Expenditures Report</u> | <u>Difference</u> |
|--|--|---|------------------------------|------------------|---|-------------------|
| | <u>Expenditures</u> | <u>Transfers Out & Other Uses</u> | <u>Budgeted Reserves</u> | <u>Total</u> | | |
| Major Funds: | | | | | | |
| General Fund | \$ 819,442 | 517,808 | 177,715 | 1,514,965 | 1,514,965 | -- |
| Countywide Special Purpose | 166,569 | 12,896 | 95,951 | 275,416 | 275,416 | -- |
| Sales Tax Revenue | 59,062 | 116,988 | 35,382 | 211,432 | 211,432 | -- |
| County Transportation | 71,096 | 7,423 | 9,472 | 87,991 | 87,991 | -- |
| Nonmajor Special Revenue Funds: | | | | | | |
| Unincorporated Area Special Purpose | 12,635 | -- | 6,610 | 19,245 | 19,245 | -- |
| Library | 38,501 | 1,633 | 36,013 | 76,147 | 76,147 | -- |
| Civil Service Board | 3,706 | -- | -- | 3,706 | 3,706 | -- |
| Nonmajor Debt Service Funds: | | | | | | |
| Criminal Justice Facilities | 10,078 | 48,216 | 10,001 | 68,295 | 68,295 | -- |
| Environmentally Sensitive Lands | 5,162 | 175 | 565 | 5,902 | 5,902 | -- |
| Parks & Recreation | 1,333 | 51 | 131 | 1,515 | 1,515 | -- |
| 2006 Capital Improvement | 3,248 | -- | 3,790 | 7,038 | 7,038 | -- |
| 2006 MOSI and County Center | 53,659 | 1,297 | 5,189 | 60,145 | 60,145 | -- |
| 1998 & 2008 Capital Improvement | 1,444 | -- | 359 | 1,803 | 1,803 | -- |
| 1998 Fuel Tax Refunding | 1,383 | -- | 444 | 1,827 | 1,827 | -- |
| 2005 Court Facilities | 2,543 | -- | 1,626 | 4,169 | 4,169 | -- |
| 2001 Community Investment Tax | 4,541 | -- | 2,138 | 6,679 | 6,679 | -- |
| 2004 Coummunity Investment Tax | 6,388 | -- | 2,674 | 9,062 | 9,062 | -- |
| 2007 Community Investment Tax | 16,275 | -- | 10,788 | 27,063 | 27,063 | -- |
| 2005 Tampa Sports Arena Refunding | 1,316 | -- | 993 | 2,309 | 2,309 | -- |
| US Highway 301 Taxable Notes | 353 | -- | 177 | 530 | 530 | -- |
| Commercial Paper Program (M2Gen) | 1,780 | -- | 110 | 1,890 | 1,890 | -- |
| 4th Cent Tourist Development Tax | 1,717 | -- | 801 | 2,518 | 2,518 | -- |
| 5th Cent Tourist Development Tax | 3,345 | -- | 582 | 3,927 | 3,927 | -- |
| Totals | \$ 1,285,576 | 706,487 | 401,511 | 2,393,574 | 2,393,574 | -- |

**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, 2010**

Final Budget

Amounts in Thousands

| | Comprehensive Annual Financial Report | | | | Supplemental Budget Vs. Actual Expenditures Report | |
|--|--|---------------------------------------|--------------------------|------------------|---|-------------------|
| | Expenditures | Transfers Out & Other Uses | Budgeted Reserves | Total | Report | Difference |
| Major Funds: | | | | | | |
| General Fund | \$ 795,466 | 525,127 | 164,632 | 1,485,225 | 1,485,225 | -- |
| Countywide Special Purpose | 169,805 | 29,809 | 91,582 | 291,196 | 291,196 | -- |
| Sales Tax Revenue | 62,554 | 115,470 | 38,174 | 216,198 | 216,198 | -- |
| County Transportation | 71,348 | 9,216 | 5,593 | 86,157 | 86,157 | -- |
| Nonmajor Special Revenue Funds: | | | | | | |
| Unincorporated Area Special Purpose | 12,919 | 467 | 6,120 | 19,506 | 19,506 | -- |
| Library | 37,598 | 1,633 | 36,005 | 75,236 | 75,236 | -- |
| Civil Service Board | 3,706 | -- | -- | 3,706 | 3,706 | -- |
| Nonmajor Debt Service Funds: | | | | | | |
| Criminal Justice Facilities | 10,061 | 54,018 | -- | 64,079 | 64,079 | -- |
| Environmentally Sensitive Lands | 6,812 | 174 | 565 | 7,551 | 7,551 | -- |
| Parks & Recreation | 1,333 | 51 | 131 | 1,515 | 1,515 | -- |
| 2006 Capital Improvement | 3,248 | -- | 3,790 | 7,038 | 7,038 | -- |
| 2006 MOSI and County Center | 54,359 | -- | -- | 54,359 | 54,359 | -- |
| 1998 & 2008 Capital Improvement | 1,444 | -- | 359 | 1,803 | 1,803 | -- |
| 1998 Fuel Tax Refunding | 1,383 | -- | 444 | 1,827 | 1,827 | -- |
| 2005 Court Facilities | 2,543 | -- | 1,626 | 4,169 | 4,169 | -- |
| 2001 Community Investment Tax | 4,541 | -- | 2,138 | 6,679 | 6,679 | -- |
| 2004 Community Investment Tax | 6,388 | -- | 2,674 | 9,062 | 9,062 | -- |
| 2007 Community Investment Tax | 16,275 | -- | 10,788 | 27,063 | 27,063 | -- |
| 2005 Tampa Sports Arena Refunding | 1,316 | -- | 993 | 2,309 | 2,309 | -- |
| US Highway 301 Taxable Notes | 353 | -- | 177 | 530 | 530 | -- |
| Commercial Paper Program (M2Gen) | 1,780 | -- | 110 | 1,890 | 1,890 | -- |
| 4th Cent Tourist Development Tax | 1,717 | -- | 801 | 2,518 | 2,518 | -- |
| 5th Cent Tourist Development Tax | 3,345 | -- | 582 | 3,927 | 3,927 | -- |
| Totals | \$ 1,270,294 | 735,965 | 367,284 | 2,373,543 | 2,373,543 | -- |

**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, 2010**

| Amounts in Thousands | Actual | | | | |
|--|--|---|------------------|--|-------------------|
| | Comprehensive Annual Financial Report | | | Supplemental Budget Vs. Actual Expenditures | |
| | Expenditures | Transfers Out & Other Uses | Total | Report | Difference |
| Major Funds: | | | | | |
| General Fund | \$ 748,288 | 550,241 | 1,298,529 | 1,298,529 | -- |
| Countywide Special Purpose | 142,329 | 29,810 | 172,139 | 172,139 | -- |
| Sales Tax Revenue | 61,897 | 115,446 | 177,343 | 177,343 | -- |
| County Transportation | 65,139 | 9,200 | 74,339 | 74,339 | -- |
| Nonmajor Special Revenue Funds: | | | | | |
| Unincorporated Area Special Purpose | 11,986 | 467 | 12,453 | 12,453 | -- |
| Library | 36,094 | 1,443 | 37,537 | 37,537 | -- |
| Civil Service Board | 2,620 | -- | 2,620 | 2,620 | -- |
| Nonmajor Debt Service Funds: | | | | | |
| Criminal Justice Facilities | 10,061 | 54,018 | 64,079 | 64,079 | -- |
| Environmentally Sensitive Lands | 6,813 | 126 | 6,939 | 6,939 | -- |
| Parks & Recreation | 1,330 | 41 | 1,371 | 1,371 | -- |
| 2006 Capital Improvement | 3,246 | -- | 3,246 | 3,246 | -- |
| 2006 MOSI and County Center | 54,359 | -- | 54,359 | 54,359 | -- |
| 1998 & 2008 Capital Improvement | 1,439 | -- | 1,439 | 1,439 | -- |
| 1998 Fuel Tax Refunding | 1,368 | -- | 1,368 | 1,368 | -- |
| 2005 Court Facilities | 2,541 | -- | 2,541 | 2,541 | -- |
| 2001 Community Investment Tax | 4,532 | -- | 4,532 | 4,532 | -- |
| 2004 Community Investment Tax | 6,383 | -- | 6,383 | 6,383 | -- |
| 2007 Community Investment Tax | 16,270 | -- | 16,270 | 16,270 | -- |
| 2005 Tampa Sports Arena Refunding | 1,311 | -- | 1,311 | 1,311 | -- |
| US Highway 301 Taxable Notes | 333 | -- | 333 | 333 | -- |
| Commercial Paper Program (M2Gen) | 1,747 | -- | 1,747 | 1,747 | -- |
| 4th Cent Tourist Development Tax | 1,154 | -- | 1,154 | 1,154 | -- |
| 5th Cent Tourist Development Tax | 3,335 | -- | 3,335 | 3,335 | -- |
| Totals | \$ 1,184,575 | 760,792 | 1,945,367 | 1,945,367 | -- |

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, 2010
(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 | Aging Services | Personnel services | \$ 5,208 | 5,208 | 4,693 | 515 |
| | | Operating expenditures | 4,157 | 4,133 | 2,538 | 1,595 |
| | | Capital outlay | 49 | 49 | 10 | 39 |
| | | Total department | 9,414 | 9,390 | 7,241 | 2,149 |
| | Animal Services | Personnel services | 5,322 | 5,322 | 5,279 | 43 |
| | | Operating expenditures | 1,875 | 1,875 | 1,758 | 117 |
| | | Capital outlay | -- | 3 | 3 | -- |
| | | Total department | 7,197 | 7,200 | 7,040 | 160 |
| | County Attorney | Personnel services | 8,062 | 8,157 | 8,085 | 72 |
| | | Operating expenditures | 287 | 288 | 191 | 97 |
| | | Total department | 8,349 | 8,445 | 8,276 | 169 |
| | Internal Performance Auditor | Personnel services | 365 | 365 | 257 | 108 |
| | | Operating expenditures | 23 | 8 | 3 | 5 |
| | | Total department | \$ 388 | 373 | 260 | 113 |

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, 2010
(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) | Board of County Commissioners | Personnel services | \$ 2,155 | 2,155 | 2,120 | 35 |
| | | Operating expenditures | 58 | 58 | 29 | 29 |
| | | Total department | <u>2,213</u> | <u>2,213</u> | <u>2,149</u> | <u>64</u> |
| | County Administrator | Personnel services | 2,187 | 2,473 | 2,445 | 28 |
| | | Operating expenditures | 262 | 280 | 195 | 85 |
| | | Total department | <u>2,449</u> | <u>2,753</u> | <u>2,640</u> | <u>113</u> |
| | Clerk of Circuit Court | Personnel services | 45,860 | 18,398 | 18,119 | 279 |
| | | Operating expenditures | 9,278 | 6,076 | 5,614 | 462 |
| | | Capital outlay | 233 | 843 | 834 | 9 |
| | | Total department | <u>55,371</u> | <u>25,317</u> | <u>24,567</u> | <u>750</u> |
| | Consumer Protection Agency | Personnel services | 507 | 507 | 464 | 43 |
| | | Operating expenditures | 55 | 55 | 34 | 21 |
| | | Total department | <u>562</u> | <u>562</u> | <u>498</u> | <u>64</u> |
| | Community Liaison Section | Personnel services | 775 | 775 | 770 | 5 |
| | | Operating expenditures | 29 | 55 | 14 | 41 |
| | | Grants and aids | -- | 35 | 10 | 25 |
| | | Total department | <u>\$ 804</u> | <u>865</u> | <u>794</u> | <u>71</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, 2010
(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) | Affordable Housing | Personnel services | \$ 799 | 799 | 639 | 160 |
| | | Operating expenditures | 262 | 262 | 220 | 42 |
| | | Grants and aids | 129 | 129 | 77 | 52 |
| | | Total department | <u>1,190</u> | <u>1,190</u> | <u>936</u> | <u>254</u> |
| | Community Code Enforcement | Personnel services | 2,737 | 2,772 | 2,738 | 34 |
| | | Operating expenditures | 1,250 | 1,250 | 1,165 | 85 |
| | | Total department | <u>3,987</u> | <u>4,022</u> | <u>3,903</u> | <u>119</u> |
| | Communications | Personnel services | 1,957 | 2,009 | 1,957 | 52 |
| | | Operating expenditures | 385 | 364 | 183 | 181 |
| | | Capital outlay | 136 | 136 | 136 | -- |
| | | Total department | <u>2,478</u> | <u>2,509</u> | <u>2,276</u> | <u>233</u> |
| | Charter Review Board | Operating expenditures | 10 | 10 | 6 | 4 |
| | | Total department | <u>\$ 10</u> | <u>10</u> | <u>6</u> | <u>4</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, 2010
(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's Services | Personnel services | \$ 8,171 | 7,799 | 7,451 | 348 |
| | | Operating expenditures | 2,476 | 2,004 | 1,833 | 171 |
| | | Grants and aids | -- | 235 | 186 | 49 |
| | | Total department | <u>10,647</u> | <u>10,038</u> | <u>9,470</u> | <u>568</u> |
| | Cooperative Extension | Personnel services | 1,204 | 1,204 | 1,150 | 54 |
| Operating expenditures | | <u>243</u> | <u>243</u> | <u>230</u> | <u>13</u> | |
| Total department | | <u>1,447</u> | <u>1,447</u> | <u>1,380</u> | <u>67</u> | |
| | Debt Management | Personnel services | 659 | 659 | 602 | 57 |
| Operating expenditures | | <u>27</u> | <u>27</u> | <u>22</u> | <u>5</u> | |
| Total department | | <u>686</u> | <u>686</u> | <u>624</u> | <u>62</u> | |
| | Economic Development | Personnel services | 976 | 1,004 | 1,001 | 3 |
| Operating expenditures | | <u>277</u> | <u>298</u> | <u>266</u> | <u>32</u> | |
| Total department | | <u>\$ 1,253</u> | <u>1,302</u> | <u>1,267</u> | <u>35</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, 2010
(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) | Emergency Dispatch Center | Personnel services | \$ 1,589 | 1,589 | 1,490 | 99 |
| | | Operating expenditures | <u>287</u> | <u>287</u> | <u>253</u> | <u>34</u> |
| | | Total department | <u>1,876</u> | <u>1,876</u> | <u>1,743</u> | <u>133</u> |
| | Emergency Management | Personnel services | 533 | 533 | 441 | 92 |
| | | Operating expenditures | <u>250</u> | <u>250</u> | <u>218</u> | <u>32</u> |
| | | Total department | <u>783</u> | <u>783</u> | <u>659</u> | <u>124</u> |
| | Environmental Protection Commission | Personnel services | 7,506 | 7,755 | 7,634 | 121 |
| | | Operating expenditures | 824 | 674 | 617 | 57 |
| | | Capital outlay | <u>102</u> | <u>102</u> | <u>67</u> | <u>35</u> |
| | | Total department | <u>8,432</u> | <u>8,531</u> | <u>8,318</u> | <u>213</u> |
| | Equal Opportunity Administrator | Personnel services | <u>55</u> | <u>55</u> | <u>55</u> | <u>--</u> |
| | | Total department | <u>\$ 55</u> | <u>55</u> | <u>55</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, 2010
(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) | Fire Rescue | Personnel services | \$ 89,932 | 89,932 | 88,066 | 1,866 |
| | | Operating expenditures | 24,467 | 24,467 | 24,445 | 22 |
| | | Total department | <u>114,399</u> | <u>114,399</u> | <u>112,511</u> | <u>1,888</u> |
| | Guardian Ad Litem | Personnel services | 186 | 186 | 178 | 8 |
| | | Operating expenditures | 43 | 40 | 40 | -- |
| | | Capital outlay | -- | 3 | 3 | -- |
| | | Total department | <u>229</u> | <u>229</u> | <u>221</u> | <u>8</u> |
| | Governmental Agencies | Operating expenditures | 119 | 119 | 119 | -- |
| | | Grants and aids | <u>15,496</u> | <u>15,496</u> | <u>20,420</u> | <u>(4,924)</u> |
| | | Total department | <u>15,615</u> | <u>15,615</u> | <u>20,539</u> | <u>(4,924)</u> |
| | HIPAA Compliance Office | Personnel services | 55 | 55 | 52 | 3 |
| | | Operating expenditures | <u>107</u> | <u>107</u> | <u>37</u> | <u>70</u> |
| | | Total department | <u>162</u> | <u>162</u> | <u>89</u> | <u>73</u> |
| | Human Resources | Personnel services | 1,670 | 1,670 | 1,626 | 44 |
| | | Operating expenditures | <u>364</u> | <u>364</u> | <u>150</u> | <u>214</u> |
| | | Total department | <u>\$ 2,034</u> | <u>2,034</u> | <u>1,776</u> | <u>258</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, 2010
(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) | Health and Social Services | Personnel services | \$ 7,678 | 7,678 | 7,576 | 102 |
| | | Operating expenditures | 2,806 | 2,806 | 2,659 | 147 |
| | | Grants and aids | 5,841 | 5,841 | 5,734 | 107 |
| | | Total department | 16,325 | 16,325 | 15,969 | 356 |
| | Information & Technology Services | Personnel services | 8,209 | 8,209 | 8,128 | 81 |
| | | Operating expenditures | 4,669 | 4,669 | 4,384 | 285 |
| | | Capital outlay | 672 | 672 | 666 | 6 |
| | | Total department | 13,550 | 13,550 | 13,178 | 372 |
| | 13th Judicial Circuit (Admin Office) | Personnel services | 1,356 | 1,356 | 1,353 | 3 |
| | | Operating expenditures | 1,097 | 1,097 | 1,024 | 73 |
| | | Capital outlay | 60 | 60 | 55 | 5 |
| | | Total department | \$ 2,513 | 2,513 | 2,432 | 81 |

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, 2010
(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) | Allotments by Legislative Acts | Personnel services | \$ 80 | 80 | 65 | 15 |
| | | Operating expenditures | 6,496 | 8,631 | 6,605 | 2,026 |
| | | Capital outlay | -- | 1,050 | 1,048 | 2 |
| | | Grants and aids | 1,350 | 1,533 | 1,319 | 214 |
| | | Total department | <u>7,926</u> | <u>11,294</u> | <u>9,037</u> | <u>2,257</u> |
| | Legislative Delegation | Personnel services | 101 | 101 | 99 | 2 |
| | | Operating expenditures | <u>8</u> | <u>8</u> | <u>1</u> | <u>7</u> |
| | | Total department | <u>109</u> | <u>109</u> | <u>100</u> | <u>9</u> |
| | Medical Examiner | Personnel services | 3,193 | 3,193 | 3,137 | 56 |
| | | Operating expenditures | 1,472 | 1,472 | 1,371 | 101 |
| | | Capital outlay | 10 | 10 | 10 | -- |
| | | Total department | <u>\$ 4,675</u> | <u>4,675</u> | <u>4,518</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, 2010
(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) | Management and Budget | Personnel services | \$ 1,941 | 1,941 | 1,800 | 141 |
| | | Operating expenditures | 50 | 50 | 20 | 30 |
| | | Total department | <u>1,991</u> | <u>1,991</u> | <u>1,820</u> | <u>171</u> |
| | Nonprofit Organizations | Grants and aids | <u>6,275</u> | <u>6,296</u> | <u>6,253</u> | <u>43</u> |
| | | Total department | <u>6,275</u> | <u>6,296</u> | <u>6,253</u> | <u>43</u> |
| | Public Defender | Operating expenditures | <u>124</u> | <u>124</u> | <u>124</u> | <u>--</u> |
| | | Total department | <u>124</u> | <u>124</u> | <u>124</u> | <u>--</u> |
| | Procurement Services | Personnel services | 2,072 | 2,072 | 1,958 | 114 |
| | | Operating expenditures | <u>78</u> | <u>78</u> | <u>36</u> | <u>42</u> |
| | | Total department | <u>2,150</u> | <u>2,150</u> | <u>1,994</u> | <u>156</u> |
| | Parks and Recreation | Personnel services | 28,083 | 28,083 | 26,462 | 1,621 |
| | | Operating expenditures | 17,467 | 17,467 | 14,924 | 2,543 |
| | | Capital outlay | 227 | 227 | 122 | 105 |
| | | Grants and aids | <u>2,319</u> | <u>2,319</u> | <u>193</u> | <u>2,126</u> |
| | | Total department | <u>\$ 48,096</u> | <u>48,096</u> | <u>41,701</u> | <u>6,395</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, 2010
(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) | Planning & Growth Management | Personnel services | \$ 6,968 | 6,968 | 6,879 | 89 |
| | | Operating expenditures | 3,289 | 3,289 | 2,972 | 317 |
| | | Total department | <u>10,257</u> | <u>10,257</u> | <u>9,851</u> | <u>406</u> |
| | Property Appraiser | Personnel services | 11,334 | 11,037 | 11,037 | -- |
| | | Operating expenditures | 1,116 | 1,216 | 1,019 | 197 |
| | | Capital outlay | -- | 197 | 197 | -- |
| | | Total department | <u>12,450</u> | <u>12,450</u> | <u>12,253</u> | <u>197</u> |
| | Distribution of excess fees | Operating transfers | -- | -- | 116 | (116) |
| | | Total department | <u>--</u> | <u>--</u> | <u>116</u> | <u>(116)</u> |
| | Public Works | Personnel services | 9,196 | 9,196 | 9,157 | 39 |
| | | Operating expenditures | 4,918 | 9,217 | 8,374 | 843 |
| | | Total department | <u>14,114</u> | <u>18,413</u> | <u>17,531</u> | <u>882</u> |
| | Real Estate Department | Personnel services | 11,078 | 11,078 | 11,076 | 2 |
| | | Operating expenditures | 11,376 | 11,336 | 9,752 | 1,584 |
| | | Capital outlay | -- | 40 | 37 | 3 |
| | | Total department | <u>\$ 22,454</u> | <u>22,454</u> | <u>20,865</u> | <u>1,589</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, 2010
(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) | Reserves and Refunds | Operating transfers | \$ 177,938 | 164,856 | 1,698 | 163,158 |
| | | Total department | <u>177,938</u> | <u>164,856</u> | <u>1,698</u> | <u>163,158</u> |
| | Soil and Water Conservation | Personnel services | 221 | 221 | 204 | 17 |
| | | Operating expenditures | <u>11</u> | <u>11</u> | <u>4</u> | <u>7</u> |
| | | Total department | <u>232</u> | <u>232</u> | <u>208</u> | <u>24</u> |
| | Sheriff | Personnel services | 288,167 | 282,506 | 264,349 | 18,157 |
| | | Operating expenditures | 67,966 | 65,911 | 57,473 | 8,438 |
| | | Capital outlay | <u>9,014</u> | <u>18,369</u> | <u>13,749</u> | <u>4,620</u> |
| | | Total department | <u>365,147</u> | <u>366,786</u> | <u>335,571</u> | <u>31,215</u> |
| | State Attorney (Part I) | Operating expenditures | <u>480</u> | <u>480</u> | <u>213</u> | <u>267</u> |
| | | Total department | <u>480</u> | <u>480</u> | <u>213</u> | <u>267</u> |
| | State Attorney (Part II) | Personnel services | 2,318 | 2,318 | 2,225 | 93 |
| | | Operating expenditures | 98 | 98 | 53 | 45 |
| | | Total department | <u>\$ 2,416</u> | <u>2,416</u> | <u>2,278</u> | <u>138</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, 2010
(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) | Security Services Agency | Personnel services | \$ 3,605 | 1,388 | 1,349 | 39 |
| | | Operating expenditures | 95 | 75 | 73 | 2 |
| | | Capital Outlay | 38 | -- | -- | -- |
| | | Total department | 3,738 | 1,463 | 1,422 | 41 |
| | Supervisor of Elections | Personnel services | 4,528 | 3,024 | 3,024 | -- |
| | | Operating expenditures | 3,616 | 4,110 | 4,110 | -- |
| | | Capital outlay | 704 | 631 | 631 | -- |
| | | Total department | 8,848 | 7,765 | 7,765 | -- |
| | Tax Collector | Personnel services | 18,509 | 17,866 | 17,674 | 192 |
| | | Operating expenditures | 4,670 | 5,128 | 4,596 | 532 |
| | | Capital outlay | -- | 263 | 255 | 8 |
| | | Total department | 23,179 | 23,257 | 22,525 | 732 |
| | Distribution of excess fees | Operating transfers | 1,699 | 1,692 | 1,696 | (4) |
| | | Total department | \$ 1,699 | 1,692 | 1,696 | (4) |

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, 2010
(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) | Interfund Transfers (including transfers to component units) | Operating transfers | \$ 516,109 | 523,435 | 548,133 | (24,698) |
| | | Total department | <u>516,109</u> | <u>523,435</u> | <u>548,133</u> | <u>(24,698)</u> |
| | Water Department | Operating expenditures | 140 | 140 | 40 | 100 |
| | | Total department | <u>140</u> | <u>140</u> | <u>40</u> | <u>100</u> |
| | | Total for fund | <u><u>1,514,965</u></u> | <u><u>1,485,225</u></u> | <u><u>1,298,529</u></u> | <u><u>186,696</u></u> |
| Countywide Special Purpose Revenue Fund (10-002) | Animal Services Department | Personnel services | 27 | 27 | 19 | 8 |
| | | Operating expenditures | <u>381</u> | <u>636</u> | <u>636</u> | <u>--</u> |
| | | Total department | <u>408</u> | <u>663</u> | <u>655</u> | <u>8</u> |
| | Community Liaison Section | Personnel services | 117 | 117 | 52 | 65 |
| | | Grants and aids | -- | 59 | 59 | -- |
| | | Total department | <u>\$ 117</u> | <u>176</u> | <u>111</u> | <u>65</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, 2010
(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) | Environmental Protection Commission | Personnel services | \$ 1,085 | 1,105 | 1,065 | 40 |
| | | Operating expenditures | 73 | 85 | 71 | 14 |
| | | Grants and aids | -- | 247 | -- | 247 |
| | | Total department | 1,158 | 1,437 | 1,136 | 301 |
| | Governmental Agencies | Operating expenditures | 59 | 59 | 28 | 31 |
| | | Grants and aids | 8,673 | 8,650 | 7,829 | 821 |
| | | Total department | 8,732 | 8,709 | 7,857 | 852 |
| | Health and Social Services | Personnel services | 6,812 | 6,812 | 6,679 | 133 |
| | | Operating expenditures | 8,857 | 9,359 | 5,583 | 3,776 |
| | | Capital outlay | 702 | 702 | 3 | 699 |
| | | Grants and aids | 112,390 | 112,390 | 98,027 | 14,363 |
| | | Total department | \$ 128,761 | 129,263 | 110,292 | 18,971 |

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, 2010
(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) | 9-1-1 Agency | Personnel services | \$ 1,078 | 1,078 | 1,051 | 27 |
| | | Operating expenditures | 3,655 | 4,145 | 3,973 | 172 |
| | | Grants and aids | 1,602 | 1,602 | 1,571 | 31 |
| | | Total department | <u>6,335</u> | <u>8,489</u> | <u>7,747</u> | <u>742</u> |
| | 13th Judicial Circuit (Admin Office) | Personnel services | 1,894 | 1,894 | 1,763 | 131 |
| Operating expenditures | | 5,171 | 5,171 | 5,033 | 138 | |
| Capital outlay | | 400 | 400 | 390 | 10 | |
| Total department | | <u>7,465</u> | <u>7,465</u> | <u>7,186</u> | <u>279</u> | |
| | Allotments by Legislative Acts | Operating expenditures | 64 | 76 | 75 | 1 |
| Grants and aids | | <u>3,500</u> | <u>3,500</u> | <u>3,500</u> | <u>--</u> | |
| Total department | | <u>3,564</u> | <u>3,576</u> | <u>3,575</u> | <u>1</u> | |
| | Debt Service Accounts | Operating expenditures | 50 | 50 | -- | 50 |
| Debt Service | | <u>5,950</u> | <u>5,950</u> | <u>--</u> | <u>5,950</u> | |
| Total department | | <u>\$ 6,000</u> | <u>6,000</u> | <u>--</u> | <u>6,000</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, 2010
(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 | \$ 1,100 | 1,100 | 1,100 | -- |
| | | Total department | <u>1,100</u> | <u>1,100</u> | <u>1,100</u> | <u>--</u> |
| | Public Defender | Personnel services | 504 | 504 | 504 | -- |
| | | Capital outlay | 649 | 649 | 649 | -- |
| | | Grants and aids | <u>425</u> | <u>425</u> | <u>425</u> | <u>--</u> |
| | | Total department | <u>1,578</u> | <u>1,578</u> | <u>1,578</u> | <u>--</u> |
| | Parks and Recreation | Personnel services | 73 | 73 | 73 | |
| | | Operating expenditures | <u>6</u> | <u>6</u> | <u>6</u> | <u>--</u> |
| | | Total department | <u>79</u> | <u>79</u> | <u>79</u> | <u>--</u> |
| | Emergency Dispatch Center | Personnel services | 337 | 337 | 265 | 72 |
| | | Operating expenditures | <u>29</u> | <u>29</u> | <u>28</u> | <u>1</u> |
| | | Total department | <u>\$ 366</u> | <u>366</u> | <u>293</u> | <u>73</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, 2010
(amounts in thousands)

| <u>Fund Name</u> | <u>Department Name</u> | <u>Character</u> | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual</u> | <u>Variance With Final Budget Positive (Negative)</u> | |
|--|-------------------------|------------------------|----------------------------|--------------------------|-----------------------|---|-----------------------|
| Countywide Special Purpose Revenue Fund (Continued) | Reserves and Refunds | Operating transfers | \$ 95,952 | 91,581 | 38 | 91,543 | |
| | | Total department | <u>95,952</u> | <u>91,581</u> | <u>38</u> | <u>91,543</u> | |
| | State Attorney (Part I) | Operating expenditures | 470 | 470 | 428 | 42 | |
| | | Capital outlay | <u>435</u> | <u>435</u> | <u>254</u> | <u>181</u> | |
| | | Total department | <u>905</u> | <u>905</u> | <u>682</u> | <u>223</u> | |
| | Interfund Transfers | Operating transfers | <u>12,896</u> | <u>29,809</u> | <u>29,810</u> | <u>(1)</u> | |
| | | Total department | <u>12,896</u> | <u>29,809</u> | <u>29,810</u> | <u>(1)</u> | |
| | | | Total for fund | <u><u>\$ 275,416</u></u> | <u><u>291,196</u></u> | <u><u>172,139</u></u> | <u><u>119,057</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, 2010
(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 (10-010) | Economic Development | Personnel services | \$ 193 | 193 | 173 | 20 |
| | | Operating expenditures | 51 | 51 | 27 | 24 |
| | | Total department | <u>244</u> | <u>244</u> | <u>200</u> | <u>44</u> |
| | Governmental Agencies | Grants and aids | <u>47,910</u> | <u>50,048</u> | <u>50,254</u> | <u>(206)</u> |
| | | Total department | <u>47,910</u> | <u>50,048</u> | <u>50,254</u> | <u>(206)</u> |
| | Nonprofit Organizations | Grants and aids | <u>10,908</u> | <u>12,262</u> | <u>11,443</u> | <u>819</u> |
| | | Total department | <u>10,908</u> | <u>12,262</u> | <u>11,443</u> | <u>819</u> |
| | Reserves and Refunds | Operating transfers | <u>35,382</u> | <u>38,174</u> | <u>--</u> | <u>38,174</u> |
| | | Total department | <u>35,382</u> | <u>38,174</u> | <u>--</u> | <u>38,174</u> |
| | Interfund Transfers | Operating transfers | <u>116,988</u> | <u>115,470</u> | <u>115,446</u> | <u>24</u> |
| | | Total department | <u>116,988</u> | <u>115,470</u> | <u>115,446</u> | <u>24</u> |
| | | Total for fund | <u>\$ 211,432</u> | <u>216,198</u> | <u>177,343</u> | <u>38,855</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, 2010
(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 (10-013) | Governmental Agencies | Grants and aids | \$ 1,853 | 2,055 | 2,055 | -- |
| | | Total department | 1,853 | 2,055 | 2,055 | -- |
| | Allotments by Legislative Acts | Capital Outlay | 2 | 2 | 2 | -- |
| | | Total department | 2 | 2 | 2 | -- |
| | Planning and Growth Management Department | Personnel services | 658 | 721 | 688 | 33 |
| | | Operating expenditures | 57 | 44 | 41 | 3 |
| | | Total department | 715 | 765 | 729 | 36 |
| | Public Works Department | Personnel services | 31,182 | 31,182 | 27,814 | 3,368 |
| | | Operating expenditures | 34,236 | 34,236 | 31,499 | 2,737 |
| | | Capital outlay | 215 | 215 | 221 | (6) |
| | | Total department | 65,633 | 65,633 | 59,534 | 6,099 |
| | Real Estate Department | Personnel services | 2,190 | 2,190 | 2,167 | 23 |
| | | Operating expenditures | 703 | 703 | 652 | 51 |
| | | Total department | \$ 2,893 | 2,893 | 2,819 | 74 |

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, 2010
(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) | Reserves and Refunds | Operating transfers | \$ 9,472 | 5,593 | -- | 5,593 |
| | | Total department | <u>9,472</u> | <u>5,593</u> | <u>--</u> | <u>5,593</u> |
| | Interfund Transfers | Operating transfers | 7,423 | 9,216 | 9,200 | 16 |
| | | Total department | <u>7,423</u> | <u>9,216</u> | <u>9,200</u> | <u>16</u> |
| | Total for fund | | <u>87,991</u> | <u>86,157</u> | <u>74,339</u> | <u>11,818</u> |
| | Nonmajor Special Revenue Funds | | | | | |
| Unincorporated Area Special Purpose Fund (10-004) | Allotments by Legislative Acts | Grants and aids | 150 | 150 | 150 | -- |
| | | Total department | <u>150</u> | <u>150</u> | <u>150</u> | <u>--</u> |
| | Cooperative Extension | Personnel services | 21 | 21 | 16 | 5 |
| | | Operating expenditures | 31 | 31 | 29 | 2 |
| | | Total department | <u>\$ 52</u> | <u>52</u> | <u>45</u> | <u>7</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, 2010
(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) | Environmental Protection Commission | Personnel services | \$ 143 | 143 | 140 | 3 |
| | | Operating expenditures | 7 | 7 | 7 | -- |
| | | Total department | <u>150</u> | <u>150</u> | <u>147</u> | <u>3</u> |
| | Planning and Growth Management Department | Personnel services | 6,743 | 6,743 | 6,597 | 146 |
| | | Operating expenditures | 3,316 | 3,316 | 2,803 | 513 |
| | | Capital outlay | 33 | 33 | 15 | 18 |
| | | Total department | <u>10,092</u> | <u>10,092</u> | <u>9,415</u> | <u>677</u> |
| | Parks and Recreation | Personnel services | 211 | 211 | 129 | 82 |
| | | Operating expenditures | <u>593</u> | <u>593</u> | <u>567</u> | <u>26</u> |
| | | Total department | <u>804</u> | <u>804</u> | <u>696</u> | <u>108</u> |
| | Public Works Department | Personnel services | 289 | 259 | 259 | -- |
| | | Operating expenditures | 642 | 932 | 932 | -- |
| | | Total department | <u>\$ 931</u> | <u>1,191</u> | <u>1,191</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, 2010
(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) | Interfund Transfers | Operating transfers | \$ -- | 467 | 467 | -- | |
| | | Total department | -- | 467 | 467 | -- | |
| | Reserves and Refunds | Operating transfers | 6,610 | 6,120 | -- | 6,120 | |
| | | Total department | 6,610 | 6,120 | -- | 6,120 | |
| | Water Resource Services | Operating expenditures | 456 | 480 | 342 | 138 | |
| | | Total department | 456 | 480 | 342 | 138 | |
| | Total for fund | | <u>19,245</u> | <u>19,506</u> | <u>12,453</u> | <u>7,053</u> | |
| | Library Fund (10-014) | Library Services | Personnel services | 19,745 | 19,745 | 19,473 | 272 |
| | | | Operating expenditures | 14,244 | 14,235 | 12,920 | 1,315 |
| | | | Capital outlay | 4,012 | 3,157 | 3,266 | (109) |
| Grants and aids | | | 425 | 385 | 369 | 16 | |
| Total department | | | <u>38,426</u> | <u>37,522</u> | <u>36,028</u> | <u>1,494</u> | |
| Reserves and Refunds | | Operating transfers | 36,088 | 36,081 | 66 | 36,015 | |
| | | Total department | <u>\$ 36,088</u> | <u>36,081</u> | <u>66</u> | <u>36,015</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, 2010
(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 (Continued) | Interfund Transfers | Operating transfers | \$ 1,633 | 1,633 | 1,443 | 190 |
| | | Total department | <u>1,633</u> | <u>1,633</u> | <u>1,443</u> | <u>190</u> |
| | | Total for fund | <u><u>76,147</u></u> | <u><u>75,236</u></u> | <u><u>37,537</u></u> | <u><u>37,699</u></u> |
| Civil Service Board (10-006-001) | Civil Service Board | Personnel services | 2,678 | 2,678 | 2,340 | 338 |
| | | Operating expenditures | 1,008 | 1,008 | 280 | 728 |
| | | Capital outlay | <u>20</u> | <u>20</u> | <u>--</u> | <u>20</u> |
| | | Total department | <u>3,706</u> | <u>3,706</u> | <u>2,620</u> | <u>1,086</u> |
| | | Total for fund | <u><u>\$ 3,706</u></u> | <u><u>3,706</u></u> | <u><u>2,620</u></u> | <u><u>1,086</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, 2010
(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 Debt Service Funds | | | | | | |
| Criminal Justice Facilities (20-036) | Debt Service Accounts | Operating expenditures | \$ 80 | 63 | 63 | -- |
| | | Debt service | 56,548 | 64,016 | 64,016 | -- |
| | | Total department | <u>56,628</u> | <u>64,079</u> | <u>64,079</u> | <u>--</u> |
| | Reserves and Refunds | Operating transfers | <u>10,001</u> | -- | -- | -- |
| | | Total department | <u>10,001</u> | -- | -- | -- |
| | Interfund Transfers | Operating transfers | <u>1,666</u> | -- | -- | -- |
| | | Total department | <u>1,666</u> | -- | -- | -- |
| | | Total for fund | <u><u>68,295</u></u> | <u><u>64,079</u></u> | <u><u>64,079</u></u> | <u><u>--</u></u> |
| ELAPP (20-029) | Debt Service Accounts | Operating expenditures | 10 | 10 | -- | 10 |
| | | Debt service | 5,152 | 6,803 | 6,803 | -- |
| | | Total department | <u>\$ 5,162</u> | <u>6,813</u> | <u>6,803</u> | <u>10</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, 2010
(amounts in thousands)

| <u>Fund Name</u> | <u>Department Name</u> | <u>Character</u> | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual</u> | <u>Variance With Final Budget Positive (Negative)</u> |
|----------------------------------|------------------------|------------------------|----------------------------|-------------------------|---------------------|---|
| ELAPP (Continued) | Reserves and Refunds | Operating transfers | \$ 565 | 565 | 10 | 555 |
| | | Total department | <u>565</u> | <u>565</u> | <u>10</u> | <u>555</u> |
| | Interfund Transfers | Operating transfers | 175 | 173 | 126 | 47 |
| | | Total department | <u>175</u> | <u>173</u> | <u>126</u> | <u>47</u> |
| | | Total for fund | <u><u>5,902</u></u> | <u><u>7,551</u></u> | <u><u>6,939</u></u> | <u><u>612</u></u> |
| Parks and Recreation (20-024) | Debt Service Accounts | Operating expenditures | 5 | 4 | 2 | 2 |
| | | Debt service | 1,328 | 1,328 | 1,328 | -- |
| | | Total department | <u>1,333</u> | <u>1,332</u> | <u>1,330</u> | <u>2</u> |
| | Reserves and Refunds | Operating transfers | 131 | 131 | -- | 131 |
| | | Total department | <u>\$ 131</u> | <u>131</u> | <u>--</u> | <u>131</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, 2010
(amounts in thousands)

| <u>Fund Name</u> | <u>Department Name</u> | <u>Character</u> | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual</u> | <u>Variance With Final Budget Positive (Negative)</u> |
|---|------------------------|------------------------|----------------------------|-------------------------|---------------|---|
| Parks and Recreation (Continued) | Interfund Transfers | Operating transfers | \$ 51 | 52 | 41 | 11 |
| | | Total department | 51 | 52 | 41 | 11 |
| | Total for fund | 1,515 | 1,515 | 1,371 | 144 | |
| 2006 Capital Improvement (20-038) | Debt Service Accounts | Operating expenditures | 5 | 5 | 3 | 2 |
| | | Debt service | 3,243 | 3,243 | 3,243 | -- |
| | | Total department | 3,248 | 3,248 | 3,246 | 2 |
| | Reserves and Refunds | Operating transfers | 3,790 | 3,790 | -- | 3,790 |
| | | Total department | 3,790 | 3,790 | -- | 3,790 |
| Total for fund | \$ 7,038 | 7,038 | 3,246 | 3,792 | | |

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, 2010
(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> | |
|--|---|------------------------|----------------------------|-------------------------|---------------|---|-----------|
| 2006 MOSI and County Center (20-039) | Debt Service Accounts | Operating expenditures | \$ 81 | 82 | 82 | -- | |
| | | Debt service | 53,578 | 54,277 | 54,277 | -- | |
| | | Total department | <u>53,659</u> | <u>54,359</u> | <u>54,359</u> | <u>--</u> | |
| | Reserves and Refunds | Operating transfers | 5,189 | -- | -- | -- | |
| | | Total department | <u>5,189</u> | <u>--</u> | <u>--</u> | <u>--</u> | |
| | Interfund Transfer | Operating transfers | 1,297 | -- | -- | -- | |
| | | Total department | <u>1,297</u> | <u>--</u> | <u>--</u> | <u>--</u> | |
| | | | Total for fund | <u>60,145</u> | <u>54,359</u> | <u>54,359</u> | <u>--</u> |
| | 1998 & 2008 Capital Improvement Non-Ad Valorem Revenue Bonds (20-011) | Debt Service Accounts | Operating expenditures | 5 | 5 | -- | 5 |
| | | | Debt service | 1,439 | 1,439 | 1,439 | -- |
| Total department | | | <u>1,444</u> | <u>1,444</u> | <u>1,439</u> | <u>5</u> | |
| Reserves and Refunds | | Operating transfers | 359 | 359 | -- | 359 | |
| | | Total department | <u>359</u> | <u>359</u> | <u>--</u> | <u>359</u> | |
| | | Total for fund | <u>\$ 1,803</u> | <u>1,803</u> | <u>1,439</u> | <u>364</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, 2010
(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> | |
|--|--|------------------------|----------------------------|-------------------------|---------------|---|----------|
| 1998 Fuel Tax Refunding Revenue Bonds (20-013) | Debt Service Accounts | Operating expenditures | \$ 11 | 11 | 3 | 8 | |
| | | Debt service | 1,373 | 1,373 | 1,365 | 8 | |
| | | Total department | <u>1,384</u> | <u>1,384</u> | <u>1,368</u> | <u>16</u> | |
| | Reserves and Refunds | Operating transfers | 443 | 443 | -- | 443 | |
| | | Total department | <u>443</u> | <u>443</u> | <u>--</u> | <u>443</u> | |
| | | Total for fund | <u>1,827</u> | <u>1,827</u> | <u>1,368</u> | <u>459</u> | |
| | 2005 Court Facilities Revenue Bonds (20-037) | Debt Service Accounts | Operating expenditures | 5 | 5 | 5 | -- |
| | | | Debt service | 2,538 | 2,538 | 2,536 | 2 |
| | | | Total department | <u>2,543</u> | <u>2,543</u> | <u>2,541</u> | <u>2</u> |
| | | Reserves and Refunds | Operating transfers | 1,626 | 1,626 | -- | 1,626 |
| Total department | | | <u>1,626</u> | <u>1,626</u> | <u>--</u> | <u>1,626</u> | |
| Total for fund | | | <u>\$ 4,169</u> | <u>4,169</u> | <u>2,541</u> | <u>1,628</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, 2010
(amounts in thousands)

| <u>Fund Name</u> | <u>Department Name</u> | <u>Character</u> | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual</u> | <u>Variance With Final Budget Positive (Negative)</u> | |
|--------------------------------------|--|------------------------|----------------------------|-------------------------|---------------|---|-----------|
| Commercial Paper Program (20-044) | Debt Service Accounts | Operating expenditures | \$ 5 | 5 | 4 | 1 | |
| | | Debt service | 1,775 | 1,775 | 1,743 | 32 | |
| | | Total department | <u>1,780</u> | <u>1,780</u> | <u>1,747</u> | <u>33</u> | |
| | Reserves and Refunds | Operating transfers | 110 | 110 | -- | 110 | |
| | | Total department | <u>110</u> | <u>110</u> | <u>--</u> | <u>110</u> | |
| | Total for fund | | <u>1,890</u> | <u>1,890</u> | <u>1,747</u> | <u>33</u> | |
| | 2001 Community Investment Tax (20-049) | Debt Service Accounts | Operating expenditures | 10 | 10 | -- | 10 |
| | | | Debt service | 4,532 | 4,532 | 4,532 | -- |
| | | | Total department | <u>4,542</u> | <u>4,542</u> | <u>4,532</u> | <u>10</u> |
| | | Reserves & Refunds | Operating transfers | 2,137 | 2,137 | -- | 2,137 |
| Total department | | | <u>2,137</u> | <u>2,137</u> | <u>--</u> | <u>2,137</u> | |
| Total for fund | | <u>\$ 6,679</u> | <u>6,679</u> | <u>4,532</u> | <u>2,147</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, 2010
(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> | |
|--|--|------------------------|----------------------------|-------------------------|---------------|---|----------|
| 2004 Community Investment Tax (20-050) | Debt Service Accounts | Operating expenditures | \$ 5 | 5 | -- | 5 | |
| | | Debt service | 6,383 | 6,383 | 6,383 | -- | |
| | | Total department | <u>6,388</u> | <u>6,388</u> | <u>6,383</u> | <u>5</u> | |
| | Reserves & Refunds | Operating transfers | 2,674 | 2,674 | -- | 2,674 | |
| | | Total department | <u>2,674</u> | <u>2,674</u> | <u>--</u> | <u>2,674</u> | |
| | Total for fund | | <u>9,062</u> | <u>9,062</u> | <u>6,383</u> | <u>2,679</u> | |
| | 2007 Community Investment Tax (20-051) | Debt Service Accounts | Operating expenditures | 5 | 5 | -- | 5 |
| | | | Debt service | 16,270 | 16,270 | 16,270 | -- |
| | | | Total department | <u>16,275</u> | <u>16,275</u> | <u>16,270</u> | <u>5</u> |
| | | Reserves & Refunds | Operating transfers | 10,788 | 10,788 | -- | 10,788 |
| Total department | | | <u>10,788</u> | <u>10,788</u> | <u>--</u> | <u>10,788</u> | |
| Total for fund | | <u>\$ 27,063</u> | <u>27,063</u> | <u>16,270</u> | <u>10,793</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, 2010
(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 TSA Refunding (20-055) | Debt Service Accounts | Operating expenditures | \$ 5 | 5 | -- | 5 | |
| | | Debt service | 1,311 | 1,311 | 1,311 | -- | |
| | | Total department | <u>1,316</u> | <u>1,316</u> | <u>1,311</u> | <u>5</u> | |
| | Reserves & Refunds | Operating transfers | 993 | 993 | -- | 993 | |
| | | Total department | <u>993</u> | <u>993</u> | <u>--</u> | <u>993</u> | |
| | Total for fund | | <u>2,309</u> | <u>2,309</u> | <u>1,311</u> | <u>998</u> | |
| | US 301 Taxable Notes (20-052) | Debt Service Accounts | Debt service | 353 | 353 | 333 | 20 |
| | | | Total department | <u>353</u> | <u>353</u> | <u>333</u> | <u>20</u> |
| | | Reserves & Refunds | Operating transfers | 177 | 177 | -- | 177 |
| | | | Total department | <u>177</u> | <u>177</u> | <u>--</u> | <u>177</u> |
| Total for fund | | <u>\$ 530</u> | <u>530</u> | <u>333</u> | <u>197</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, 2010
(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 (20-021) | Debt Service Accounts | Operating expenditures | \$ 5 | 5 | 4 | 1 | |
| | | Debt service | 1,150 | 1,150 | 1,150 | -- | |
| | | Total department | <u>1,155</u> | <u>1,155</u> | <u>1,154</u> | <u>1</u> | |
| | Governmental Agencies | Grants and aids | <u>562</u> | <u>562</u> | -- | <u>562</u> | |
| | | Total department | <u>562</u> | <u>562</u> | -- | <u>562</u> | |
| | Reserves & Refunds | Operating transfers | <u>801</u> | <u>801</u> | -- | <u>801</u> | |
| | | Total department | <u>801</u> | <u>801</u> | -- | <u>801</u> | |
| | | | Total for fund | <u><u>2,518</u></u> | <u><u>2,518</u></u> | <u><u>1,154</u></u> | <u><u>1,364</u></u> |
| | 5th Cent Tourist Development Tax (20-022) | Debt Service Accounts | Operating expenditures | 10 | 10 | 3 | 7 |
| | | | Debt service | <u>3,335</u> | <u>3,335</u> | <u>3,332</u> | <u>3</u> |
| Total department | | | <u>\$ 3,345</u> | <u>3,345</u> | <u>3,335</u> | <u>10</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, 2010
(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> |
|--|------------------------|------------------------|----------------------------|-------------------------|---------------|---|
| 5th Cent Tourist Development Tax (Continued) | Reserves & Refunds | Operating transfers | \$ 582 | 582 | -- | 582 |
| | | Total department | 582 | 582 | -- | 582 |
| | | Total for fund | <u>3,927</u> | <u>3,927</u> | <u>3,335</u> | <u>592</u> |
| General Fund Countywide Portion (01-001) | Aging Services | Personnel services | 5,208 | 5,208 | 4,693 | 515 |
| | | Operating expenditures | 4,157 | 4,133 | 2,538 | 1,595 |
| | | Capital outlay | 49 | 49 | 10 | 39 |
| | | Total department | <u>\$ 9,414</u> | <u>9,390</u> | <u>7,241</u> | <u>2,149</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, 2010
(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) | Animal Services | Personnel services | \$ 5,322 | 5,322 | 5,279 | 43 |
| | | Operating expenditures | 1,875 | 1,875 | 1,758 | 117 |
| | | Capital outlay | -- | 3 | 3 | -- |
| | | Total department | <u>7,197</u> | <u>7,200</u> | <u>7,040</u> | <u>160</u> |
| | County Attorney | Personnel services | 8,062 | 8,157 | 8,085 | 72 |
| Operating expenditures | | <u>287</u> | <u>288</u> | <u>191</u> | <u>97</u> | |
| Total department | | <u>8,349</u> | <u>8,445</u> | <u>8,276</u> | <u>169</u> | |
| | County Auditor | Personnel services | 365 | 365 | 257 | 108 |
| Operating expenditures | | <u>23</u> | <u>8</u> | <u>3</u> | <u>5</u> | |
| Total department | | <u>388</u> | <u>373</u> | <u>260</u> | <u>113</u> | |
| | Board of County Commissioners | Personnel services | 2,155 | 2,155 | 2,120 | 35 |
| Operating expenditures | | <u>58</u> | <u>58</u> | <u>29</u> | <u>29</u> | |
| Total department | | <u>\$ 2,213</u> | <u>2,213</u> | <u>2,149</u> | <u>64</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, 2010
(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) | County Administrator | Personnel services | \$ 2,187 | 2,473 | 2,445 | 28 |
| | | Operating expenditures | 262 | 280 | 195 | 85 |
| | | Total department | <u>2,449</u> | <u>2,753</u> | <u>2,640</u> | <u>113</u> |
| | Consumer Protection Agency | Personnel services | 507 | 507 | 464 | 43 |
| | | Operating expenditures | 55 | 55 | 34 | 21 |
| | | Total department | <u>562</u> | <u>562</u> | <u>498</u> | <u>64</u> |
| | Community Liaison Section | Personnel services | 775 | 775 | 770 | 5 |
| | | Operating expenditures | 29 | 55 | 14 | 41 |
| | | Grants and aids | -- | 35 | 10 | 25 |
| | | Total department | <u>804</u> | <u>865</u> | <u>794</u> | <u>71</u> |
| | Communications | Personnel services | 1,671 | 1,713 | 1,663 | 50 |
| | | Operating expenditures | 317 | 306 | 131 | 175 |
| | | Capital outlay | 136 | 136 | 136 | -- |
| | | Total department | <u>\$ 2,124</u> | <u>2,155</u> | <u>1,930</u> | <u>225</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, 2010
(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) | Charter Review Board | Operating expenditures | \$ 10 | 10 | 6 | 4 |
| | | Total department | <u>10</u> | <u>10</u> | <u>6</u> | <u>4</u> |
| | Children's Services | Personnel services | 8,171 | 7,799 | 7,451 | 348 |
| | | Operating expenditures | 2,476 | 2,004 | 1,833 | 171 |
| | | Grants and Aids | -- | 235 | 186 | 49 |
| | | Total department | <u>10,647</u> | <u>10,038</u> | <u>9,470</u> | <u>568</u> |
| | Cooperative Extension | Personnel services | 1,204 | 1,204 | 1,150 | 54 |
| | | Operating expenditures | <u>243</u> | <u>243</u> | <u>230</u> | <u>13</u> |
| | | Total department | <u>1,447</u> | <u>1,447</u> | <u>1,380</u> | <u>67</u> |
| | Debt Management | Personnel services | 659 | 659 | 602 | 57 |
| | | Operating expenditures | 27 | 27 | 22 | 5 |
| | | Total department | <u>\$ 686</u> | <u>686</u> | <u>624</u> | <u>62</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, 2010
(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 | \$ 976 | 1,004 | 1,001 | 3 |
| | | Operating expenditures | 277 | 298 | 266 | 32 |
| | | Total department | <u>1,253</u> | <u>1,302</u> | <u>1,267</u> | <u>35</u> |
| | Environmental Protection Commission | Personnel services | 7,506 | 7,755 | 7,634 | 121 |
| | | Operating expenditures | 824 | 674 | 617 | 57 |
| | | Capital outlay | 102 | 102 | 67 | 35 |
| | | Total department | <u>8,432</u> | <u>8,531</u> | <u>8,318</u> | <u>213</u> |
| | Equal Opportunity Administrator | Personnel services | <u>55</u> | <u>55</u> | <u>55</u> | <u>--</u> |
| | | Total department | <u>55</u> | <u>55</u> | <u>55</u> | <u>--</u> |
| | Emergency Dispatch Center | Personnel services | 159 | 159 | 157 | 2 |
| | | Operating expenditures | 14 | 14 | 7 | 7 |
| | | Total department | <u>\$ 173</u> | <u>173</u> | <u>164</u> | <u>9</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, 2010
(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) | Emergency Management | Personnel services | \$ 533 | 533 | 441 | 92 |
| | | Operating expenditures | 250 | 250 | 218 | 32 |
| | | Total department | <u>783</u> | <u>783</u> | <u>659</u> | <u>124</u> |
| | Guardian Ad Litem | Personnel services | 186 | 186 | 178 | 8 |
| | | Operating expenditures | 43 | 40 | 40 | -- |
| | | Capital outlay | -- | 3 | 3 | -- |
| | | Total department | <u>229</u> | <u>229</u> | <u>221</u> | <u>8</u> |
| | Governmental Agencies | Operating expenditures | 119 | 119 | 119 | -- |
| | | Grants and aids | 15,496 | 15,496 | 20,420 | (4,924) |
| | | Total department | <u>\$ 15,615</u> | <u>15,615</u> | <u>20,539</u> | <u>(4,924)</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, 2010
(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) | HIPAA Compliance Office | Personnel services | \$ 55 | 55 | 52 | 3 |
| | | Operating expenditures | 107 | 107 | 37 | 70 |
| | | Total department | <u>162</u> | <u>162</u> | <u>89</u> | <u>73</u> |
| | Human Resources | Personnel services | 1,670 | 1,670 | 1,626 | 44 |
| | | Operating expenditures | 364 | 364 | 150 | 214 |
| | | Total department | <u>2,034</u> | <u>2,034</u> | <u>1,776</u> | <u>258</u> |
| | Health and Social Services | Personnel services | 7,678 | 7,678 | 7,576 | 102 |
| | | Operating expenditures | 2,806 | 2,806 | 2,659 | 147 |
| | | Grants and aids | 5,841 | 5,841 | 5,734 | 107 |
| | | Total department | <u>16,325</u> | <u>16,325</u> | <u>15,969</u> | <u>356</u> |
| | Information & Technology Services | Personnel services | 8,209 | 8,209 | 8,128 | 81 |
| | | Operating expenditures | 4,669 | 4,669 | 4,384 | 285 |
| | | Capital outlay | 672 | 672 | 666 | 6 |
| | | Total department | <u>\$ 13,550</u> | <u>13,550</u> | <u>13,178</u> | <u>372</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, 2010
(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) | 13th Judicial Circuit (Admin Office) | Personnel services | \$ 1,356 | 1,356 | 1,353 | 3 |
| | | Operating expenditures | 1,097 | 1,097 | 1,024 | 73 |
| | | Capital outlay | 60 | 60 | 55 | 5 |
| | | Total department | 2,513 | 2,513 | 2,432 | 81 |
| | Allotments by Legislative Acts | Personnel services | 70 | 70 | 65 | 5 |
| | | Operating expenditures | 5,618 | 6,958 | 6,028 | 930 |
| | | Grants and aids | 800 | 983 | 875 | 108 |
| | | Total department | 6,488 | 8,011 | 6,968 | 1,043 |
| Legislative Delegation | | Personnel services | 101 | 101 | 99 | 2 |
| | | Operating expenditures | 8 | 8 | 1 | 7 |
| | | Total department | 109 | 109 | 100 | 9 |
| Medical Examiner | | Personnel services | 3,193 | 3,193 | 3,137 | 56 |
| | | Operating expenditures | 1,472 | 1,472 | 1,371 | 101 |
| | | Capital outlay | 10 | 10 | 10 | -- |
| | | Total department | \$ 4,675 | 4,675 | 4,518 | 157 |

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, 2010
(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) | Management and Budget | Personnel services | \$ 1,941 | 1,941 | 1,800 | 141 |
| | | Operating expenditures | 50 | 50 | 20 | 30 |
| | | Total department | <u>1,991</u> | <u>1,991</u> | <u>1,820</u> | <u>171</u> |
| | Nonprofit Organizations | Grants and aids | <u>6,275</u> | <u>6,296</u> | <u>6,253</u> | <u>43</u> |
| | | Total department | <u>6,275</u> | <u>6,296</u> | <u>6,253</u> | <u>43</u> |
| | Public Defender | Operating expenditures | 124 | 124 | 124 | -- |
| | | Total department | <u>\$ 124</u> | <u>124</u> | <u>124</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, 2010
(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) | Procurement Services | Personnel services | \$ 2,072 | 2,072 | 1,958 | 114 |
| | | Operating expenditures | 78 | 78 | 36 | 42 |
| | | Total department | <u>2,150</u> | <u>2,150</u> | <u>1,994</u> | <u>156</u> |
| | Parks and Recreation | Personnel services | 9,911 | 9,911 | 9,525 | 386 |
| | | Operating expenditures | 5,402 | 5,402 | 4,608 | 794 |
| | | Capital outlay | 100 | 100 | 75 | 25 |
| | | Grants and aids | 10 | 10 | 10 | -- |
| | | Total department | <u>15,423</u> | <u>15,423</u> | <u>14,218</u> | <u>1,205</u> |
| | Public Works Department | Personnel services | 1,295 | 1,295 | 1,265 | 30 |
| | | Operating expenditures | 1,032 | 1,032 | 1,028 | 4 |
| | | Total department | <u>2,327</u> | <u>2,327</u> | <u>2,293</u> | <u>34</u> |
| | Real Estate Department | Personnel services | 8,566 | 8,566 | 8,564 | 2 |
| | | Operating expenditures | 10,433 | 10,433 | 8,969 | 1,464 |
| | | Total department | <u>18,999</u> | <u>18,999</u> | <u>17,533</u> | <u>1,466</u> |
| | Reserves and Refunds | Operating transfers | 92,845 | 78,460 | 1,441 | 77,019 |
| | | Total department | <u>\$ 92,845</u> | <u>78,460</u> | <u>1,441</u> | <u>77,019</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, 2010
(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) | Soil and Water Conservation | Personnel services | \$ 221 | 221 | 204 | 17 |
| | | Operating expenditures | 11 | 11 | 4 | 7 |
| | Total department | <u>232</u> | <u>232</u> | <u>208</u> | <u>24</u> | |
| | Security Services Agency | Personnel services | 3,605 | 1,388 | 1,349 | 39 |
| | | Operating expenditures | 95 | 75 | 73 | 2 |
| | | Capital outlay | 38 | -- | -- | -- |
| | | Total department | <u>3,738</u> | <u>1,463</u> | <u>1,422</u> | <u>41</u> |
| | State Attorney (Part I) | Operating expenditures | <u>480</u> | <u>480</u> | <u>213</u> | <u>267</u> |
| | | Total department | <u>480</u> | <u>480</u> | <u>213</u> | <u>267</u> |
| | State Attorney (Part II) | Personnel services | 2,318 | 2,318 | 2,225 | 93 |
| | | Operating expenditures | 98 | 98 | 53 | 45 |
| | | Total department | <u>\$ 2,416</u> | <u>2,416</u> | <u>2,278</u> | <u>138</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, 2010
(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) | Interfund Transfers | Operating transfers | \$ 358,366 | 375,724 | 366,025 | 9,699 |
| | | Total department | <u>358,366</u> | <u>375,724</u> | <u>366,025</u> | <u>9,699</u> |
| | Total for fund 01-001 | | <u><u>624,052</u></u> | <u><u>626,289</u></u> | <u><u>534,383</u></u> | <u><u>91,749</u></u> |
| General Fund Unincorporated Portion (01-003) | Affordable Housing | Personnel services | 799 | 799 | 639 | 160 |
| | | Operating expenditures | 262 | 262 | 220 | 42 |
| | | Grants and aids | 129 | 129 | 77 | 52 |
| | | Total department | <u>1,190</u> | <u>1,190</u> | <u>936</u> | <u>254</u> |
| Community Code Enforcement | | Personnel services | 2,737 | 2,772 | 2,738 | 34 |
| | | Operating expenditures | 1,250 | 1,250 | 1,165 | 85 |
| | | Total department | <u>3,987</u> | <u>4,022</u> | <u>3,903</u> | <u>119</u> |
| Communications | | Personnel services | 286 | 296 | 294 | 2 |
| | | Operating expenditures | 68 | 58 | 52 | 6 |
| | | Total department | <u>\$ 354</u> | <u>354</u> | <u>346</u> | <u>8</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, 2010
(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 | \$ 89,932 | 89,932 | 88,066 | 1,866 |
| | | Operating expenditures | 24,467 | 24,467 | 24,445 | 22 |
| | | Total department | 114,399 | 114,399 | 112,511 | 1,888 |
| | Emergency Dispatch Center | Personnel services | 1,430 | 1,430 | 1,333 | 97 |
| | | Operating expenditures | 273 | 273 | 246 | 27 |
| | | Total department | 1,703 | 1,703 | 1,579 | 124 |
| | Allotments by Legislative Acts | Personnel services | 10 | 10 | -- | 10 |
| | | Operating expenditures | 878 | 1,673 | 577 | 1,096 |
| | | Capital outlay | -- | 1,050 | 1,048 | 2 |
| | | Grants and aids | 550 | 550 | 444 | 106 |
| | | Total department | \$ 1,438 | 3,283 | 2,069 | 1,214 |

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, 2010
(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) | Parks and Recreation | Personnel services | \$ 18,172 | 18,172 | 16,937 | 1,235 |
| | | Operating expenditures | 12,065 | 12,065 | 10,316 | 1,749 |
| | | Capital outlay | 127 | 127 | 47 | 80 |
| | | Grants and aids | 2,309 | 2,309 | 183 | 2,126 |
| | | Total department | <u>32,673</u> | <u>32,673</u> | <u>27,483</u> | <u>5,190</u> |
| | Planning & Growth Management | Personnel services | 6,968 | 6,968 | 6,879 | 89 |
| Operating expenditures | | <u>3,289</u> | <u>3,289</u> | <u>2,972</u> | <u>317</u> | |
| Total department | | <u>10,257</u> | <u>10,257</u> | <u>9,851</u> | <u>406</u> | |
| | Public Works Department | Personnel services | 7,901 | 7,901 | 7,892 | 9 |
| Operating expenditures | | <u>3,886</u> | <u>8,185</u> | <u>7,346</u> | <u>839</u> | |
| Total department | | <u>11,787</u> | <u>16,086</u> | <u>15,238</u> | <u>848</u> | |
| | Real Estate Department | Personnel services | 2,512 | 2,512 | 2,512 | -- |
| Operating expenditures | | 943 | 903 | 783 | 120 | |
| Capital outlay | | -- | 40 | 37 | 3 | |
| Total department | | <u>3,455</u> | <u>3,455</u> | <u>3,332</u> | <u>123</u> | |
| | Reserves and Refunds | Operating transfers | 85,093 | 86,396 | 257 | 86,139 |
| Total department | | <u>\$ 85,093</u> | <u>86,396</u> | <u>257</u> | <u>86,139</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, 2010
(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) | Interfund Transfers | Operating transfers | \$ 142,334 | 131,373 | 130,761 | 612 | |
| | | Total department | <u>142,334</u> | <u>131,373</u> | <u>130,761</u> | <u>612</u> | |
| | Water Resource Services | Operating expenditures | 140 | 140 | 40 | 100 | |
| | | Total department | <u>140</u> | <u>140</u> | <u>40</u> | <u>100</u> | |
| | Total for fund 01-003 | | | <u><u>408,810</u></u> | <u><u>405,331</u></u> | <u><u>308,306</u></u> | <u><u>96,906</u></u> |
| General Fund Sheriff Portion Portion | Sheriff | Personnel services | 288,167 | 282,506 | 264,349 | 18,157 | |
| | | Operating expenditures | 67,966 | 65,911 | 57,473 | 8,438 | |
| | | Capital outlay | 9,014 | 18,369 | 13,749 | 4,620 | |
| | | Total department | <u>365,147</u> | <u>366,786</u> | <u>335,571</u> | <u>31,215</u> | |
| | Interfund transfers | Operating transfers | -- | -- | 33,918 | (33,918) | |
| | | Total department | <u>--</u> | <u>--</u> | <u>33,918</u> | <u>(33,918)</u> | |
| | Total for Sheriff | | | <u><u>\$ 365,147</u></u> | <u><u>366,786</u></u> | <u><u>369,489</u></u> | <u><u>(2,703)</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, 2010
(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 | \$ 18,509 | 17,866 | 17,674 | 192 | |
| | | Operating expenditures | 4,670 | 5,128 | 4,596 | 532 | |
| | | Capital outlay | -- | 263 | 255 | 8 | |
| | | Total department | 23,179 | 23,257 | 22,525 | 732 | |
| | Interfund transfers | Operating transfers | 15,395 | 15,324 | 15,353 | (29) | |
| | | Total department | 15,395 | 15,324 | 15,353 | (29) | |
| | Distribution of excess fees | Operating transfers | 1,699 | 1,692 | 1,696 | (4) | |
| | | Total department | 1,699 | 1,692 | 1,696 | (4) | |
| | | | Total for Tax Collector | 40,273 | 40,273 | 39,574 | 699 |
| | General Fund Property Appraiser Portion | Property Appraiser | Personnel services | 11,334 | 11,037 | 11,037 | -- |
| Operating expenditures | | | 1,116 | 1,216 | 1,019 | 197 | |
| Capital outlay | | | -- | 197 | 197 | -- | |
| Total department | | | 12,450 | 12,450 | 12,253 | 197 | |
| Interfund transfers | | Operating transfers | -- | -- | 596 | (596) | |
| | | Total department | \$ -- | -- | 596 | (596) | |

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, 2010
(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 Property Appraiser Portion (Continued) | Distribution of excess fees | Operating transfers | \$ -- | -- | 116 | (116) |
| | | Total department | -- | -- | 116 | (116) |
| | | Total for Property Appraiser | <u>12,450</u> | <u>12,450</u> | <u>12,965</u> | <u>(515)</u> |
| General Fund Supervisor of Elections Portion | Supervisor of Elections | Personnel services | 4,528 | 3,024 | 3,024 | -- |
| | | Operating expenditures | 3,616 | 4,110 | 4,110 | -- |
| | | Capital outlay | 704 | 631 | 631 | -- |
| | | Total department | <u>8,848</u> | <u>7,765</u> | <u>7,765</u> | <u>--</u> |
| | | Interfund transfers | Operating transfers | -- | 940 | 940 |
| | | Total department | <u>--</u> | <u>940</u> | <u>940</u> | <u>--</u> |
| | | Total for Supervisor | <u>\$ 8,848</u> | <u>8,705</u> | <u>8,705</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, 2010
(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 Clerk of Circuit Court Portion | Clerk of Circuit Court | Personnel services | \$ 45,860 | 18,398 | 18,119 | 279 |
| | | Operating expenditures | 9,278 | 6,076 | 5,614 | 462 |
| | | Capital outlay | 233 | 843 | 834 | 9 |
| | | Total department | <u>55,371</u> | <u>25,317</u> | <u>24,567</u> | <u>750</u> |
| | Interfund transfers | Operating transfers | 14 | 74 | 540 | (466) |
| Total department | | <u>14</u> | <u>74</u> | <u>540</u> | <u>(466)</u> | |
| | | Total for Clerk | <u>\$ 55,385</u> | <u>25,391</u> | <u>25,107</u> | <u>284</u> |