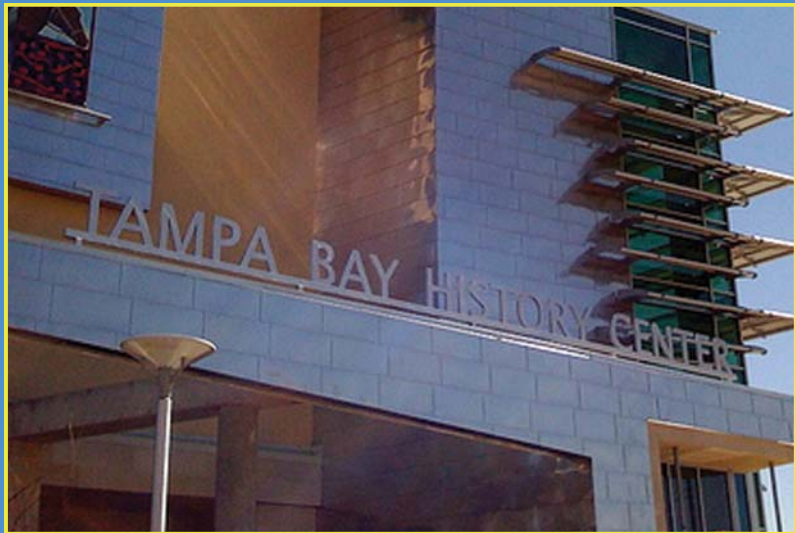


Hillsborough County, Florida

Supplemental Budget Versus Actual Expenditures Report



Fiscal Year Ended September 30, 2011

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

**Supplemental
Budget Versus Actual
Expenditures Report**

**For the Fiscal Year Ended
September 30, 2011**

**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, 2011

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 Expenditures Report.....	3
Reconciliation of Actual Expenditures From Hillsborough County, Florida Comprehensive Annual Financial Report to Supplemental Budget Versus Actual Expenditures 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	15
Supplemental Budget Versus Actual Expenditures at the Legal Level of Control-- Sales Tax Revenue Fund	20
Supplemental Budget Versus Actual Expenditures at the Legal Level of Control-- County Transportation Fund	21
Supplemental Budget Versus Actual Expenditures at the Legal Level of Control-- Nonmajor Special Revenue Funds	22
Supplemental Budget Versus Actual Expenditures at the Legal Level of Control-- Nonmajor Debt Service Funds	26
Supplemental Budget Versus Actual Expenditures at the Legal Level of Control-- General Fund by Portion	34

BOARD OF COUNTY COMMISSIONERS, HILLSBOROUGH COUNTY, FLORIDA
Supplemental Budget Versus Actual Expenditures Report
For the Fiscal Year Ended September 30, 2011

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, 2011**

Amounts in Thousands	Original Budget					
	Comprehensive Annual Financial Report				Supplemental Budget Vs. Actual Expenditures Report	Difference
	Expenditures	Transfers Out & Other Uses	Budgeted Reserves	Total		
Major Funds:						
General Fund	\$ 780,445	494,046	177,425	1,451,916	1,451,916	--
Countywide Special Purpose	144,933	20,451	94,639	260,023	260,023	--
Sales Tax Revenue	61,022	127,968	19,165	208,155	208,155	--
County Transportation	64,569	8,564	8,330	81,463	81,463	--
Nonmajor Special Revenue Funds:						
Unincorporated Area Special Purpose	12,265	190	7,752	20,207	20,207	--
Library	36,995	10,596	31,829	79,420	79,420	--
Civil Service Board	3,500	--	--	3,500	3,500	--
Nonmajor Debt Service Funds:						
Environmentally Sensitive Lands	8,424	139	69	8,632	8,632	--
Parks & Recreation	1,324	46	111	1,481	1,481	--
2006 Capital Improvement	3,285	--	3,790	7,075	7,075	--
2006 MOSI and County Center	407	--	--	407	407	--
1998 & 2008 Capital Improvement	1,441	--	355	1,796	1,796	--
1998 Fuel Tax Refunding	1,381	--	258	1,639	1,639	--
2005 Court Facilities	2,537	--	1,646	4,183	4,183	--
2001 Community Investment Tax	4,532	--	2,148	6,680	6,680	--
2004 Community Investment Tax	6,395	--	2,679	9,074	9,074	--
2007 Community Investment Tax	16,262	--	10,968	27,230	27,230	--
2005 Tampa Sports Arena Refunding	1,311	--	1,003	2,314	2,314	--
US Highway 301 Taxable Notes	313	--	114	427	427	--
Commercial Paper Program (M2Gen)	1,728	--	207	1,935	1,935	--
4th Cent Tourist Development Tax	1,720	--	812	2,532	2,532	--
5th Cent Tourist Development Tax	1,164	--	1,212	2,376	2,376	--
Totals	\$ 1,155,953	662,000	364,512	2,182,465	2,182,465	--

**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, 2011**

Final 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	\$ 781,942	495,628	179,978	1,457,548	1,457,548	--
Countywide Special Purpose	146,793	25,966	87,429	260,188	260,188	--
Sales Tax Revenue	64,361	131,025	18,177	213,563	213,563	--
County Transportation	64,599	8,698	10,180	83,477	83,477	--
Nonmajor Special Revenue Funds:						
Unincorporated Area Special Purpose	12,387	190	7,645	20,222	20,222	--
Library	36,995	10,596	31,829	79,420	79,420	--
Civil Service Board	3,500	--	--	3,500	3,500	--
Nonmajor Debt Service Funds:						
Environmentally Sensitive Lands	8,424	139	69	8,632	8,632	--
Parks & Recreation	1,324	46	111	1,481	1,481	--
2006 Capital Improvement	3,285	--	3,790	7,075	7,075	--
2006 MOSI and County Center	407	--	--	407	407	--
1998 & 2008 Capital Improvement	1,441	--	355	1,796	1,796	--
1998 Fuel Tax Refunding	1,381	--	258	1,639	1,639	--
2005 Court Facilities	2,537	--	1,646	4,183	4,183	--
2001 Community Investment Tax	4,532	--	2,148	6,680	6,680	--
2004 Coummunity Investment Tax	6,395	--	2,679	9,074	9,074	--
2007 Community Investment Tax	16,262	--	10,968	27,230	27,230	--
2005 Tampa Sports Arena Refunding	1,311	--	1,003	2,314	2,314	--
US Highway 301 Taxable Notes	735	--	114	849	849	--
Commercial Paper Program (M2Gen)	1,728	--	207	1,935	1,935	--
4th Cent Tourist Development Tax	1,720	--	812	2,532	2,532	--
5th Cent Tourist Development Tax	1,164	--	1,212	2,376	2,376	--
Totals	\$ 1,163,223	672,288	360,610	2,196,121	2,196,121	--

**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, 2011**

Amounts in Thousands	Actual				
	Comprehensive Annual Financial Report			Supplemental Budget Vs. Actual Expenditures Report	Difference
	Expenditures	Transfers Out & Other Uses	Total		
Major Funds:					
General Fund	\$ 723,058	523,937	1,246,995	1,246,995	--
Countywide Special Purpose	127,119	25,966	153,085	153,085	--
Sales Tax Revenue	62,776	129,987	192,763	192,763	--
County Transportation	60,417	8,665	69,082	69,082	--
Nonmajor Special Revenue Funds:					
Unincorporated Area Special Purpose	11,028	190	11,218	11,218	--
Library	33,596	10,497	44,093	44,093	--
Civil Service Board	2,510	--	2,510	2,510	--
Nonmajor Debt Service Funds:					
Environmentally Sensitive Lands	8,424	115	8,539	8,539	--
Parks & Recreation	1,324	38	1,362	1,362	--
2006 Capital Improvement	3,258	--	3,258	3,258	--
2006 MOSI and County Center	84	--	84	84	--
1998 & 2008 Capital Improvement	1,436	--	1,436	1,436	--
1998 Fuel Tax Refunding	1,372	--	1,372	1,372	--
2005 Court Facilities	2,532	--	2,532	2,532	--
2001 Community Investment Tax	4,532	--	4,532	4,532	--
2004 Community Investment Tax	6,395	--	6,395	6,395	--
2007 Community Investment Tax	16,257	--	16,257	16,257	--
2005 Tampa Sports Arena Refunding	1,311	--	1,311	1,311	--
US Highway 301 Taxable Notes	728	--	728	728	--
Commercial Paper Program (M2Gen)	1,059	--	1,059	1,059	--
4th Cent Tourist Development Tax	1,154	--	1,154	1,154	--
5th Cent Tourist Development Tax	1,165	--	1,165	1,165	--
Totals	\$ 1,071,535	699,395	1,770,930	1,770,930	--

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, 2011
(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	Administrative Services	Personnel services	\$ 801	1,982	1,963	19
		Planning & Infrastructure	48	408	396	12
		Total department	<u>849</u>	<u>2,390</u>	<u>2,359</u>	<u>31</u>
	Animal Services	Personnel services	5,101	5,101	4,950	151
		Operating expenditures	<u>1,876</u>	<u>1,846</u>	<u>1,590</u>	<u>256</u>
		Total department	<u>6,977</u>	<u>6,947</u>	<u>6,540</u>	<u>407</u>
	County Attorney	Personnel services	8,170	8,170	8,028	142
		Operating expenditures	<u>214</u>	<u>214</u>	<u>175</u>	<u>39</u>
		Total department	<u>8,384</u>	<u>8,384</u>	<u>8,203</u>	<u>181</u>
	Internal Performance Auditor	Personnel services	366	366	13	353
		Operating expenditures	<u>23</u>	<u>23</u>	<u>1</u>	<u>22</u>
		Total department	<u>\$ 389</u>	<u>389</u>	<u>14</u>	<u>375</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, 2011
(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	\$ 2,213	2,213	2,119	94
		Operating expenditures	58	58	29	29
		Total department	<u>2,271</u>	<u>2,271</u>	<u>2,148</u>	<u>123</u>
	Business and Support Services	Operating expenditures	5,455	5,455	5,223	232
Operating transfers		392	392	319	73	
Total department		<u>5,847</u>	<u>5,847</u>	<u>5,542</u>	<u>305</u>	
	County Administrator	Personnel services	2,189	2,189	1,964	225
Operating expenditures		251	269	221	48	
Total department		<u>2,440</u>	<u>2,458</u>	<u>2,185</u>	<u>273</u>	
	Consumer Protection Agency	Personnel services	609	609	600	9
Operating expenditures		56	56	35	21	
Total department		<u>665</u>	<u>665</u>	<u>635</u>	<u>30</u>	
	Community Liaison Section	Personnel services	618	618	598	20
Operating expenditures		20	20	8	12	
Total department		<u>\$ 638</u>	<u>638</u>	<u>606</u>	<u>32</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, 2011
(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	\$ 180	180	180	--
		Operating expenditures	261	261	254	7
		Grants and aids	124	124	104	20
		Total department	<u>565</u>	<u>565</u>	<u>538</u>	<u>27</u>
	Housing & Community Code Enforcement	Personnel services	2,647	2,647	2,519	128
Operating expenditures		1,254	1,254	1,165	89	
Total department		<u>3,901</u>	<u>3,901</u>	<u>3,684</u>	<u>217</u>	
	Communications and HTV	Personnel services	2,376	2,385	2,223	162
Operating expenditures		430	422	343	79	
Capital outlay		90	90	89	1	
Total department		<u>\$ 2,896</u>	<u>2,897</u>	<u>2,655</u>	<u>242</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, 2011
(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)	Cooperative Extension	Personnel services	\$ 1,156	1,156	1,068	88
		Operating expenditures	<u>226</u>	<u>226</u>	<u>172</u>	<u>54</u>
		Total department	<u>1,382</u>	<u>1,382</u>	<u>1,240</u>	<u>142</u>
	Economic Development	Personnel services	1,160	1,241	1,164	77
		Operating expenditures	<u>236</u>	<u>261</u>	<u>224</u>	<u>37</u>
		Total department	<u>1,396</u>	<u>1,502</u>	<u>1,388</u>	<u>114</u>
	Emergency Dispatch Center	Personnel services	1,639	1,639	1,549	90
		Operating expenditures	<u>288</u>	<u>288</u>	<u>223</u>	<u>65</u>
		Total department	<u>1,927</u>	<u>1,927</u>	<u>1,772</u>	<u>155</u>
	Emergency Management	Personnel services	591	591	591	--
		Operating expenditures	<u>216</u>	<u>216</u>	<u>212</u>	<u>4</u>
		Total department	<u>\$ 807</u>	<u>807</u>	<u>803</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, 2011
(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)	Environmental Protection Commission	Personnel services	\$ 7,113	7,089	6,865	224
		Operating expenditures	814	839	825	14
		Capital outlay	92	92	87	5
		Total department	<u>8,019</u>	<u>8,020</u>	<u>7,777</u>	<u>243</u>
	Equal Opportunity Administrator	Personnel services	<u>58</u>	<u>58</u>	<u>57</u>	<u>1</u>
Total department		<u>58</u>	<u>58</u>	<u>57</u>	<u>1</u>	
	Fire Rescue	Personnel services	90,843	90,843	85,796	5,047
		Operating expenditures	24,737	24,724	23,845	879
		Capital outlay	--	13	13	--
		Total department	<u>115,580</u>	<u>115,580</u>	<u>109,654</u>	<u>5,926</u>
	Guardian Ad Litem	Personnel services	191	191	173	18
		Operating expenditures	44	44	33	11
		Total department	<u>\$ 235</u>	<u>235</u>	<u>206</u>	<u>29</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, 2011
(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)	Governmental Agencies	Operating expenditures	\$ 141	141	141	--
		Grants and aids	16,848	16,848	14,284	2,564
		Total department	<u>16,989</u>	<u>16,989</u>	<u>14,425</u>	<u>2,564</u>
	HIPAA Compliance Office	Personnel services	56	56	51	5
		Operating expenditures	107	107	41	66
		Total department	<u>163</u>	<u>163</u>	<u>92</u>	<u>71</u>
	Family and Aging	Personnel services	19,103	18,982	17,454	1,528
		Operating expenditures	7,646	7,795	6,351	1,444
		Capital outlay	50	50	--	50
		Grants and aids	5,738	5,711	5,431	280
		Total department	<u>32,537</u>	<u>32,538</u>	<u>29,236</u>	<u>3,302</u>
	Information & Technology Services	Personnel services	8,197	8,197	8,053	144
		Operating expenditures	4,392	4,392	4,225	167
		Capital outlay	513	513	513	--
		Total department	<u>\$ 13,102</u>	<u>13,102</u>	<u>12,791</u>	<u>311</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, 2011
(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>
	13th Judicial Circuit (Admin Office)	Personnel services	\$ 1,392	1,392	1,335	57
		Operating expenditures	1,070	1,120	1,072	48
		Capital outlay	60	60	60	--
		Total department	<u>2,522</u>	<u>2,572</u>	<u>2,467</u>	<u>105</u>
General Fund (Continued)	Allotments by Legislative Acts	Personnel services	203	180	48	132
		Operating expenditures	5,507	6,649	5,872	777
		Grants and aids	1,587	2,082	1,312	770
		Interfund transfers	482	482	314	168
		Total department	<u>7,779</u>	<u>9,393</u>	<u>7,546</u>	<u>1,847</u>
	Medical Examiner	Personnel services	3,196	3,196	3,018	178
		Operating expenditures	1,326	1,356	1,334	22
		Total department	<u>\$ 4,522</u>	<u>4,552</u>	<u>4,352</u>	<u>200</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, 2011
(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)	Nonprofit Organizations	Grants and aids	\$ 6,122	6,122	6,046	76
		Total department	<u>6,122</u>	<u>6,122</u>	<u>6,046</u>	<u>76</u>
	Public Defender	Operating expenditures	125	125	119	6
		Total department	<u>125</u>	<u>125</u>	<u>119</u>	<u>6</u>
	Parks and Recreation	Personnel services	27,212	27,212	24,997	2,215
		Operating expenditures	15,946	15,946	13,753	2,193
		Capital outlay	208	208	132	76
		Grants and aids	724	724	710	14
		Total department	<u>\$ 44,090</u>	<u>44,090</u>	<u>39,592</u>	<u>4,498</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Fiscal Year Ended September 30, 2011
(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)	Development Services	Personnel services	\$ 6,486	5,575	5,387	188
		Operating expenditures	2,985	2,605	2,374	231
		Capital outlay	--	34	35	(1)
		Total department	<u>9,471</u>	<u>8,214</u>	<u>7,796</u>	<u>418</u>
	Public Works	Personnel services	8,574	8,399	8,096	303
		Operating expenditures	<u>4,622</u>	<u>4,607</u>	<u>4,375</u>	<u>232</u>
		Total department	<u>13,196</u>	<u>13,006</u>	<u>12,471</u>	<u>535</u>
	Real Estate Department	Personnel services	10,470	10,374	9,771	603
		Operating expenditures	10,524	10,515	9,383	1,132
		Capital outlay	--	9	9	--
		Total department	<u>\$ 20,994</u>	<u>20,898</u>	<u>19,163</u>	<u>1,735</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, 2011
(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	\$ 178,098	180,650	284	180,366
		Total department	<u>178,098</u>	<u>180,650</u>	<u>284</u>	<u>180,366</u>
	Soil and Water Conservation	Personnel services	<u>238</u>	<u>238</u>	146	<u>92</u>
		Total department	<u>238</u>	<u>238</u>	<u>146</u>	<u>92</u>
	State Attorney (Part I)	Operating expenditures	<u>380</u>	<u>380</u>	316	<u>64</u>
		Total department	<u>380</u>	<u>380</u>	<u>316</u>	<u>64</u>
	State Attorney (Part II)	Personnel services	2,028	2,028	1,899	129
		Operating expenditures	<u>97</u>	<u>97</u>	48	<u>49</u>
		Total department	<u>\$ 2,125</u>	<u>2,125</u>	<u>1,947</u>	<u>178</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, 2011
(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	\$ 492,719	494,339	522,503	(28,164)
		Total department	<u>492,719</u>	<u>494,339</u>	<u>522,503</u>	<u>(28,164)</u>
	Public Utilities	Operating expenditures	140	140	97	43
		Total department	<u>140</u>	<u>140</u>	<u>97</u>	<u>43</u>
		Total for fund	<u>1,451,916</u>	<u>1,457,548</u>	<u>1,246,995</u>	<u>210,553</u>
Countywide Special Purpose Revenue Fund (10-002)	Animal Services Department	Personnel services	23	24	22	2
		Operating expenditures	381	453	450	3
		Total department	<u>404</u>	<u>477</u>	<u>472</u>	<u>5</u>
	Client & Liaison Services	Personnel services	40	40	5	35
		Grants and aids	55	60	44	16
		Total department	<u>\$ 95</u>	<u>100</u>	<u>49</u>	<u>51</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, 2011
(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	\$ 1,089	1,089	1,035	54
		Operating expenditures	72	76	71	5
		Capital outlay		53	53	--
		Total department	<u>1,161</u>	<u>1,218</u>	<u>1,159</u>	<u>59</u>
	Governmental Agencies	Operating expenditures	59	59	26	33
		Grants and aids	<u>8,002</u>	<u>7,972</u>	<u>5,402</u>	<u>2,570</u>
		Total department	<u>8,061</u>	<u>8,031</u>	<u>5,428</u>	<u>2,603</u>
	Family and Aging	Personnel services	6,878	6,878	6,590	288
		Operating expenditures	10,694	10,698	5,615	5,083
		Capital outlay	852	852	4	848
		Grants and aids	<u>96,737</u>	<u>97,637</u>	<u>87,907</u>	<u>9,730</u>
		Total department	<u>\$ 115,161</u>	<u>116,065</u>	<u>100,116</u>	<u>15,949</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, 2011
(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	\$ 1,093	1,093	992	101
		Operating expenditures	3,652	3,907	3,765	142
		Capital outlay	--	532	402	130
		Grants and aids	1,602	1,602	1,591	11
	Total department	<u>6,347</u>	<u>7,134</u>	<u>6,750</u>	<u>384</u>	
	13th Judicial Circuit (Admin Office)	Personnel services	1,935	1,935	1,740	195
Operating expenditures		4,779	4,479	4,437	42	
Capital outlay		200	500	499	1	
Total department		<u>6,914</u>	<u>6,914</u>	<u>6,676</u>	<u>238</u>	
	Allotments by Legislative Acts	Operating expenditures	76	107	107	--
Grants and aids		3,500	3,500	3,500	--	
Total department		<u>\$ 3,576</u>	<u>3,607</u>	<u>3,607</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, 2011
(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	Operating expenditures	504	504	220	284
		Capital outlay	61	61	59	2
		Grants and aids	<u>425</u>	<u>425</u>	<u>425</u>	<u>--</u>
		Total department	<u>990</u>	<u>990</u>	<u>704</u>	<u>286</u>
	Parks and Recreation	Personnel services	75	75	69	--
		Operating expenditures	<u>6</u>	<u>6</u>	<u>6</u>	<u>--</u>
		Total department	<u>81</u>	<u>81</u>	<u>75</u>	<u>6</u>
	Emergency Dispatch Center	Personnel services	309	309	272	37
		Operating expenditures	<u>28</u>	<u>28</u>	<u>28</u>	<u>--</u>
		Total department	<u>\$ 337</u>	<u>337</u>	<u>300</u>	<u>37</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, 2011
(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	\$ 94,640	87,463	27	87,436	
		Total department	<u>94,640</u>	<u>87,463</u>	<u>27</u>	<u>87,436</u>	
	State Attorney (Part I)	Operating expenditures	395	395	358	37	
		Capital outlay	<u>310</u>	<u>310</u>	<u>298</u>	<u>12</u>	
		Total department	<u>705</u>	<u>705</u>	<u>656</u>	<u>49</u>	
	Interfund Transfers	Operating transfers	<u>20,451</u>	<u>25,966</u>	<u>25,966</u>	<u>--</u>	
		Total department	<u>20,451</u>	<u>25,966</u>	<u>25,966</u>	<u>--</u>	
			Total for fund	<u><u>\$ 260,023</u></u>	<u><u>260,188</u></u>	<u><u>153,085</u></u>	<u><u>107,103</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, 2011
(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	\$ 198	198	170	28
		Operating expenditures	51	51	31	20
		Total department	<u>249</u>	<u>249</u>	<u>201</u>	<u>48</u>
	Governmental Agencies	Grants and aids	<u>49,624</u>	<u>51,975</u>	<u>50,625</u>	<u>1,350</u>
		Total department	<u>49,624</u>	<u>51,975</u>	<u>50,625</u>	<u>1,350</u>
	Nonprofit Organizations	Grants and aids	<u>11,149</u>	<u>12,138</u>	<u>11,950</u>	<u>188</u>
		Total department	<u>11,149</u>	<u>12,138</u>	<u>11,950</u>	<u>188</u>
	Reserves and Refunds	Operating transfers	<u>19,165</u>	<u>18,176</u>	--	<u>18,176</u>
		Total department	<u>19,165</u>	<u>18,176</u>	--	<u>18,176</u>
	Interfund Transfers	Operating transfers	<u>127,968</u>	<u>131,025</u>	<u>129,987</u>	<u>1,038</u>
		Total department	<u>127,968</u>	<u>131,025</u>	<u>129,987</u>	<u>1,038</u>
		Total for fund	<u>\$ 208,155</u>	<u>213,563</u>	<u>192,763</u>	<u>20,800</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Fiscal Year Ended September 30, 2011
(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	\$ 2,002	2,032	2,024	8
		Total department	<u>2,002</u>	<u>2,032</u>	<u>2,024</u>	<u>8</u>
	Allotments by Legislative Acts	Operating expenditures	2	2	1	1
		Total department	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>
	Administrative Services Planning & Infrastructure	Personnel services	1,169	1,823	1,730	93
		Operating expenditures	285	406	391	15
		Total department	<u>1,454</u>	<u>2,229</u>	<u>2,121</u>	<u>108</u>
	Development Services	Personnel services	708	708	708	--
		Operating expenditures	61	61	39	22
		Total department	<u>769</u>	<u>769</u>	<u>747</u>	<u>22</u>
	Public Works Department	Personnel services	25,586	24,931	23,657	1,274
		Operating expenditures	31,763	31,584	29,146	2,438
		Capital outlay	115	173	72	101
		Total department	<u>\$ 57,464</u>	<u>56,688</u>	<u>52,875</u>	<u>3,813</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, 2011
(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 Department	Personnel services	\$ 2,172	2,172	2,003	169	
		Operating expenditures	706	706	645	61	
		Total department	<u>2,878</u>	<u>2,878</u>	<u>2,648</u>	<u>230</u>	
	Reserves and Refunds	Operating transfers	<u>8,330</u>	10,181	1	10,180	
		Total department	<u>8,330</u>	<u>10,181</u>	<u>1</u>	<u>10,180</u>	
	Interfund Transfers	Operating transfers	<u>8,564</u>	8,698	8,665	33	
		Total department	<u>8,564</u>	<u>8,698</u>	<u>8,665</u>	<u>33</u>	
			Total for fund	<u><u>81,463</u></u>	<u><u>83,477</u></u>	<u><u>69,082</u></u>	<u><u>14,395</u></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	22	22	15	7	
	Operating expenditures	35	35	23	12		
	Total department	<u>\$ 57</u>	<u>57</u>	<u>38</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, 2011
(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	\$ 147	147	142	5
		Operating expenditures	8	8	8	--
		Total department	<u>155</u>	<u>155</u>	<u>150</u>	<u>5</u>
	Development Services	Personnel services	6,719	6,121	5,918	203
Capital Outlay		26	140	140	--	
Total department		<u>9,558</u>	<u>8,911</u>	<u>8,527</u>	<u>384</u>	
	Administrative Services Planning & Infrastructure	Personnel services	--	612	538	74
Operating expenditures		--	158	143	15	
Total department		<u>--</u>	<u>770</u>	<u>681</u>	<u>89</u>	
	Parks and Recreation	Personnel services	191	191	191	--
Operating expenditures		587	587	12	575	
Total department		<u>778</u>	<u>778</u>	<u>203</u>	<u>575</u>	
	Public Works Department	Personnel services	281	281	225	56
Operating expenditures		953	953	930	23	
Total department		<u>\$ 1,234</u>	<u>1,234</u>	<u>1,155</u>	<u>79</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, 2011
(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	\$ 190	190	190	--	
		Total department	<u>190</u>	<u>190</u>	<u>190</u>	<u>--</u>	
	Reserves and Refunds	Operating transfers	<u>7,753</u>	<u>7,645</u>	--	<u>7,645</u>	
		Total department	<u>7,753</u>	<u>7,645</u>	--	<u>7,645</u>	
	Public Utilities	Operating expenditures	<u>332</u>	<u>332</u>	124	<u>208</u>	
		Total department	<u>332</u>	<u>332</u>	<u>124</u>	<u>208</u>	
			Total for fund	<u><u>20,207</u></u>	<u><u>20,222</u></u>	<u><u>11,218</u></u>	<u><u>9,004</u></u>
	Library Fund (10-014)	Library Services	Personnel services	19,799	19,799	18,867	932
			Operating expenditures	13,736	13,736	11,447	2,289
			Capital outlay	3,001	3,001	2,899	102
Grants and aids			385	385	373	12	
Total department			<u>36,921</u>	<u>36,921</u>	<u>33,586</u>	<u>3,335</u>	
Reserves and Refunds		Operating transfers	<u>31,903</u>	<u>31,903</u>	10	<u>31,893</u>	
		Total department	<u>\$ 31,903</u>	<u>31,903</u>	<u>10</u>	<u>31,893</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, 2011
(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	\$ 10,596	10,596	10,497	99
		Total department	<u>10,596</u>	<u>10,596</u>	<u>10,497</u>	<u>99</u>
		Total for fund	<u><u>79,420</u></u>	<u><u>79,420</u></u>	<u><u>44,093</u></u>	<u><u>35,327</u></u>
Civil Service Board (10-006-001)	Civil Service Board	Personnel services	2,765	2,765	2,301	464
		Operating expenditures	715	715	207	508
		Capital outlay	20	20	2	18
		Total department	<u>3,500</u>	<u>3,500</u>	<u>2,510</u>	<u>990</u>
		Total for fund	<u><u>\$ 3,500</u></u>	<u><u>3,500</u></u>	<u><u>2,510</u></u>	<u><u>990</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, 2011
(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						
ELAPP (20-029)	Debt Service Accounts	Debt service	\$ 8,424	8,424	8,424	--
		Total department	<u>8,424</u>	<u>8,424</u>	<u>8,424</u>	<u>--</u>
	Reserves and Refunds	Operating transfers	<u>69</u>	<u>69</u>	<u>--</u>	<u>69</u>
		Total department	<u>69</u>	<u>69</u>	<u>--</u>	<u>69</u>
	Interfund Transfers	Operating transfers	<u>139</u>	<u>139</u>	<u>115</u>	<u>24</u>
		Total department	<u>139</u>	<u>139</u>	<u>115</u>	<u>24</u>
		Total for fund	<u><u>8,632</u></u>	<u><u>8,632</u></u>	<u><u>8,539</u></u>	<u><u>93</u></u>
Parks and Recreation (20-024)	Debt Service Accounts	Debt service	<u>1,323</u>	<u>1,323</u>	<u>1,324</u>	<u>(1)</u>
		Total department	<u>1,323</u>	<u>1,323</u>	<u>1,324</u>	<u>(1)</u>
	Reserves and Refunds	Operating transfers	<u>112</u>	<u>112</u>	<u>--</u>	<u>112</u>
		Total department	<u>\$ 112</u>	<u>112</u>	<u>--</u>	<u>112</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, 2011
(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	\$ 46	46	38	8
		Total department	<u>46</u>	<u>46</u>	<u>38</u>	<u>8</u>
		Total for fund	<u><u>1,481</u></u>	<u><u>1,481</u></u>	<u><u>1,362</u></u>	<u><u>119</u></u>
2006 Capital Improvement (20-038)	Debt Service Accounts	Operating expenditures	5	5	--	5
		Debt service	<u>3,280</u>	<u>3,280</u>	<u>3,258</u>	<u>22</u>
		Total department	<u>3,285</u>	<u>3,285</u>	<u>3,258</u>	<u>27</u>
	Reserves and Refunds	Operating transfers	<u>3,790</u>	<u>3,790</u>	<u>--</u>	<u>3,790</u>
		Total department	<u>3,790</u>	<u>3,790</u>	<u>--</u>	<u>3,790</u>
		Total for fund	<u><u>\$ 7,075</u></u>	<u><u>7,075</u></u>	<u><u>3,258</u></u>	<u><u>3,817</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, 2011
(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	\$ 5	5	1	4
		Debt service	402	402	83	319
		Total department	<u>407</u>	<u>407</u>	<u>84</u>	<u>323</u>
		Total for fund	<u><u>407</u></u>	<u><u>407</u></u>	<u><u>84</u></u>	<u><u>323</u></u>
1998 & 2008 Capital Improvement Non-Ad Valorem Revenue Bonds (20-011)	Debt Service Accounts	Operating expenditures	5	5	--	5
		Debt service	1,436	1,436	1,436	--
		Total department	<u>1,441</u>	<u>1,441</u>	<u>1,436</u>	<u>5</u>
	Reserves and Refunds	Operating transfers	355	355	--	355
		Total department	<u>355</u>	<u>355</u>	<u>--</u>	<u>355</u>
		Total for fund	<u><u>\$ 1,796</u></u>	<u><u>1,796</u></u>	<u><u>1,436</u></u>	<u><u>360</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, 2011
(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	\$ 10	10	--	10
		Debt service	1,371	1,371	1,372	(1)
		Total department	<u>1,381</u>	<u>1,381</u>	<u>1,372</u>	<u>9</u>
	Reserves and Refunds	Operating transfers	<u>258</u>	<u>258</u>	--	<u>258</u>
		Total department	<u>258</u>	<u>258</u>	--	<u>258</u>
		Total for fund	<u><u>1,639</u></u>	<u><u>1,639</u></u>	<u><u>1,372</u></u>	<u><u>267</u></u>
2005 Court Facilities Revenue Bonds (20-037)	Debt Service Accounts	Operating expenditures	5	5	--	5
		Debt service	2,532	2,532	2,532	--
		Total department	<u>2,537</u>	<u>2,537</u>	<u>2,532</u>	<u>5</u>
	Reserves and Refunds	Operating transfers	<u>1,646</u>	<u>1,646</u>	--	<u>1,646</u>
		Total department	<u>1,646</u>	<u>1,646</u>	--	<u>1,646</u>
		Total for fund	<u><u>\$ 4,183</u></u>	<u><u>4,183</u></u>	<u><u>2,532</u></u>	<u><u>1,651</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, 2011
(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	--	5	
		Debt service	1,723	1,723	1,059	664	
		Total department	<u>1,728</u>	<u>1,728</u>	<u>1,059</u>	<u>669</u>	
	Reserves and Refunds	Operating transfers	<u>207</u>	<u>207</u>	--	207	
		Total department	<u>207</u>	<u>207</u>	--	<u>207</u>	
	Total for fund		<u><u>1,935</u></u>	<u><u>1,935</u></u>	<u><u>1,059</u></u>	<u><u>669</u></u>	
	2001 Community Investment Tax (20-049)	Debt Service Accounts	Debt service	<u>4,532</u>	<u>4,532</u>	4,532	--
			Total department	<u>4,532</u>	<u>4,532</u>	<u>4,532</u>	--
		Reserves & Refunds	Operating transfers	<u>2,148</u>	<u>2,148</u>	--	2,148
			Total department	<u>2,148</u>	<u>2,148</u>	--	<u>2,148</u>
Total for fund		<u><u>\$ 6,680</u></u>	<u><u>6,680</u></u>	<u><u>4,532</u></u>	<u><u>2,148</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, 2011
(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	Debt service	\$ 6,395	6,395	6,395	--
		Total department	<u>6,395</u>	<u>6,395</u>	<u>6,395</u>	--
	Reserves & Refunds	Operating transfers	<u>2,679</u>	<u>2,679</u>	--	2,679
		Total department	<u>2,679</u>	<u>2,679</u>	--	<u>2,679</u>
	Total for fund		<u><u>9,074</u></u>	<u><u>9,074</u></u>	<u><u>6,395</u></u>	<u><u>2,679</u></u>
	2007 Community Investment Tax (20-051)	Debt Service Accounts	Operating expenditures	5	5	--
Debt service			<u>16,257</u>	<u>16,257</u>	<u>16,257</u>	--
Total department			<u>16,262</u>	<u>16,262</u>	<u>16,257</u>	<u>5</u>
Reserves & Refunds		Operating transfers	<u>10,968</u>	<u>10,968</u>	--	10,968
		Total department	<u>10,968</u>	<u>10,968</u>	--	<u>10,968</u>
Total for fund		<u><u>\$ 27,230</u></u>	<u><u>27,230</u></u>	<u><u>16,257</u></u>	<u><u>10,973</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, 2011
(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	Debt service	\$ 1,311	1,311	1,311	--
		Total department	<u>1,311</u>	<u>1,311</u>	<u>1,311</u>	<u>--</u>
	Reserves & Refunds	Operating transfers	<u>1,003</u>	<u>1,003</u>	--	1,003
		Total department	<u>1,003</u>	<u>1,003</u>	--	<u>1,003</u>
	Total for fund		<u><u>2,314</u></u>	<u><u>2,314</u></u>	<u><u>1,311</u></u>	<u><u>1,003</u></u>
	US 301 Taxable Notes (20-052)	Debt Service Accounts	Debt service	<u>312</u>	<u>734</u>	<u>728</u>
Total department			<u>312</u>	<u>734</u>	<u>728</u>	<u>6</u>
Reserves & Refunds		Operating transfers	<u>115</u>	<u>115</u>	--	115
		Total department	<u>115</u>	<u>115</u>	--	<u>115</u>
Total for fund		<u><u>\$ 427</u></u>	<u><u>849</u></u>	<u><u>728</u></u>	<u><u>121</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, 2011
(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	1	4
		Debt service	1,153	1,153	1,153	--
		Total department	<u>1,158</u>	<u>1,158</u>	<u>1,154</u>	<u>4</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>812</u>	<u>812</u>	--	<u>812</u>
		Total department	<u>812</u>	<u>812</u>	--	<u>812</u>
		Total for fund	<u><u>2,532</u></u>	<u><u>2,532</u></u>	<u><u>1,154</u></u>	<u><u>1,378</u></u>
5th Cent Tourist Development Tax (20-022)	Debt Service Accounts	Debt service	1,164	1,164	1,165	(1)
		Total department	<u>\$ 1,164</u>	<u>1,164</u>	<u>1,165</u>	<u>(1)</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Fiscal Year Ended September 30, 2011
(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	\$ 1,212	1,212	--	1,212
		Total department	<u>1,212</u>	<u>1,212</u>	<u>--</u>	<u>1,212</u>
	Total for fund	<u><u>2,376</u></u>	<u><u>2,376</u></u>	<u><u>1,165</u></u>	<u><u>1,211</u></u>	
General Fund by Portion						
General Fund Countywide Portion (01-001)	Admin Services Unit Planning & Infrastructure	Personnel services	633	728	728	--
		Operating expenditures	17	17	6	11
		Total department	<u>650</u>	<u>745</u>	<u>734</u>	<u>11</u>
	Animal Services	Personnel services	5,101	5,101	4,950	151
		Operating expenditures	1,876	1,846	1,590	256
		Total department	<u>\$ 6,977</u>	<u>6,947</u>	<u>6,540</u>	<u>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, 2011
(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 Attorney	Personnel services	\$ 8,170	8,170	8,028	142
		Operating expenditures	214	214	175	39
		Total department	<u>8,384</u>	<u>8,384</u>	<u>8,203</u>	<u>181</u>
	County Auditor	Personnel services	366	366	13	353
		Operating expenditures	23	23	1	22
		Total department	<u>389</u>	<u>389</u>	<u>14</u>	<u>375</u>
	Board of County Commissioners	Personnel services	2,213	2,213	2,119	94
		Operating expenditures	58	58	29	29
		Total department	<u>2,271</u>	<u>2,271</u>	<u>2,148</u>	<u>123</u>
	Business and Support Services	Operating expenditures	5,455	5,455	5,223	232
		Operating transfers	392	392	319	73
		Total department	<u>\$ 5,847</u>	<u>5,847</u>	<u>5,542</u>	<u>305</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, 2011
(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	\$ 2,189	2,189	1,964	225
		Operating expenditures	251	269	221	48
		Total department	<u>2,440</u>	<u>2,458</u>	<u>2,185</u>	<u>273</u>
	Consumer Protection Agency	Personnel services	609	609	600	9
Operating expenditures		56	56	35	21	
Total department		<u>665</u>	<u>665</u>	<u>635</u>	<u>30</u>	
Community Liaison Section	Personnel services	618	618	598	20	
	Operating expenditures	20	20	8	12	
	Total department	<u>638</u>	<u>638</u>	<u>606</u>	<u>32</u>	
Communications and HTV	Personnel services	Personnel services	1,778	1,787	1,662	125
		Operating expenditures	297	289	232	57
		Capital outlay	90	90	89	1
	Total department	<u>\$ 2,165</u>	<u>2,166</u>	<u>1,983</u>	<u>183</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, 2011
(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)	Cooperative Extension	Personnel services	\$ 1,156	1,156	1,068	88
		Operating expenditures	226	226	172	54
		Total department	<u>1,382</u>	<u>1,382</u>	<u>1,240</u>	<u>142</u>
	Economic Development	Personnel services	1,160	1,241	1,164	77
		Operating expenditures	236	261	224	37
		Total department	<u>1,396</u>	<u>1,502</u>	<u>1,388</u>	<u>114</u>
	Environmental Protection Commission	Personnel services	7,113	7,089	6,865	224
		Operating expenditures	814	839	825	14
		Capital outlay	92	92	87	5
		Total department	<u>8,019</u>	<u>8,020</u>	<u>7,777</u>	<u>243</u>
	Equal Opportunity Administrator	Personnel services	<u>58</u>	<u>58</u>	<u>57</u>	<u>1</u>
		Total department	<u>58</u>	<u>58</u>	<u>57</u>	<u>1</u>
	Emergency Dispatch Center	Personnel services	202	202	189	13
		Operating expenditures	14	14	7	7
		Total department	<u>\$ 216</u>	<u>216</u>	<u>196</u>	<u>20</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, 2011
(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	\$ 591	591	591	--
		Operating expenditures	<u>216</u>	<u>216</u>	<u>212</u>	<u>4</u>
		Total department	<u>807</u>	<u>807</u>	<u>803</u>	<u>4</u>
	Guardian Ad Litem	Personnel services	191	191	173	18
		Operating expenditures	<u>44</u>	<u>44</u>	<u>33</u>	<u>11</u>
		Total department	<u>235</u>	<u>235</u>	<u>206</u>	<u>29</u>
	Governmental Agencies	Operating expenditures	141	141	141	--
		Grants and aids	<u>16,848</u>	<u>16,848</u>	<u>14,284</u>	<u>2,564</u>
		Total department	<u>\$ 16,989</u>	<u>16,989</u>	<u>14,425</u>	<u>2,564</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, 2011
(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) (Continued)	HIPAA Compliance Office	Personnel services	\$ 56	56	51	5
		Operating expenditures	107	107	41	66
		Capital outlay		0	0	--
		Total department	<u>163</u>	<u>163</u>	<u>92</u>	<u>71</u>
	Family and Aging	Personnel services	19,103	18,982	17,454	1,528
		Operating expenditures	7,646	7,795	6,351	1,444
		Capital outlay	50	50	--	50
		Grants and aids	<u>5,738</u>	<u>5,711</u>	<u>5,431</u>	<u>280</u>
		Total department	<u>32,537</u>	<u>32,538</u>	<u>29,236</u>	<u>3,302</u>
	Information & Technology Services	Personnel services	8,197	8,197	8,053	144
		Operating expenditures	4,392	4,392	4,225	167
		Capital outlay	<u>513</u>	<u>513</u>	<u>513</u>	<u>--</u>
		Total department	<u>\$ 13,102</u>	<u>13,102</u>	<u>12,791</u>	<u>311</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, 2011
(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	\$ 1,392	1,392	1,335	57
		Operating expenditures	1,070	1,120	1,072	48
		Capital outlay	60	60	60	--
		Total department	<u>2,522</u>	<u>2,572</u>	<u>2,467</u>	<u>105</u>
	Allotments by Legislative Acts	Personnel services	198	175	47	128
		Operating expenditures	4,631	5,470	5,006	464
		Grants and aids	1,062	1,546	800	746
		Interfund transfer	482	482	314	168
		Total department	<u>6,373</u>	<u>7,673</u>	<u>6,167</u>	<u>1,506</u>
	Medical Examiner	Personnel services	3,196	3,196	3,018	178
		Operating expenditures	1,326	1,356	1,334	22
		Total department	<u>\$ 4,522</u>	<u>4,552</u>	<u>4,352</u>	<u>200</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, 2011
(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)	Nonprofit Organizations	Grants and aids	\$ 6,122	6,122	6,046	76
		Total department	<u>6,122</u>	<u>6,122</u>	<u>6,046</u>	<u>76</u>
	Public Defender	Operating expenditures	125	125	119	6
		Total department	<u>125</u>	<u>125</u>	<u>119</u>	<u>6</u>
	Parks and Recreation	Personnel services	9,241	9,241	9,017	224
		Operating expenditures	4,509	4,509	4,052	457
		Capital outlay	100	100	92	8
		Grants and aids	10	10	10	--
		Total department	<u>\$ 13,860</u>	<u>13,860</u>	<u>13,171</u>	<u>689</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, 2011
(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	\$ 1,327	1,327	1,170	157
		Operating expenditures	990	990	979	11
		Total department	<u>2,317</u>	<u>2,317</u>	<u>2,149</u>	<u>168</u>
	Real Estate Department	Personnel services	8,106	8,010	7,911	99
		Operating expenditures	9,682	9,673	8,688	985
		Capital outlay	--	9	9	--
		Total department	<u>17,788</u>	<u>17,692</u>	<u>16,608</u>	<u>1,084</u>
	Reserves and Refunds	Operating transfers	<u>92,335</u>	<u>93,313</u>	245	<u>93,068</u>
		Total department	<u>\$ 92,335</u>	<u>93,313</u>	<u>245</u>	<u>93,068</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, 2011
(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	Personnel services	\$ 238	238	146	92
		Total department	<u>238</u>	<u>238</u>	<u>146</u>	<u>92</u>
	State Attorney (Part I)	Operating expenditures	<u>380</u>	<u>380</u>	<u>316</u>	<u>64</u>
		Total department	<u>380</u>	<u>380</u>	<u>316</u>	<u>64</u>
	State Attorney (Part II)	Personnel services	2,028	2,028	1,899	129
		Operating expenditures	<u>97</u>	<u>97</u>	<u>48</u>	<u>49</u>
		Total department	<u>\$ 2,125</u>	<u>2,125</u>	<u>1,947</u>	<u>178</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, 2011
(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	\$ 347,314	347,437	341,381	6,056
		Total department	<u>347,314</u>	<u>347,437</u>	<u>341,381</u>	<u>6,056</u>
	Total for fund 01-001	<u><u>601,351</u></u>	<u><u>603,928</u></u>	<u><u>491,915</u></u>	<u><u>111,897</u></u>	
General Fund Unincorporated Portion (01-003)	Affordable Housing	Personnel services	180	180	180	--
		Operating expenditures	261	261	254	7
		Grants and aids	124	124	104	20
		Total department	<u>565</u>	<u>565</u>	<u>538</u>	<u>27</u>
	Administrative Services Planning and Infrastructure	Personnel services	168	1,254	1,235	19
		Operating expenditures	31	391	390	1
		Total department	<u>199</u>	<u>1,645</u>	<u>1,625</u>	<u>20</u>
	Housing & Community Code Enforcement	Personnel services	2,647	2,647	2,519	128
		Operating expenditures	1,254	1,254	1,165	89
		Total department	<u>\$ 3,901</u>	<u>3,901</u>	<u>3,684</u>	<u>217</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, 2011
(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)	Communications and HTV	Personnel services	\$ 598	598	561	37
		Operating expenditures	133	133	111	22
		Total department	<u>731</u>	<u>731</u>	<u>672</u>	<u>59</u>
	Fire Rescue Department	Personnel services	90,843	90,843	85,796	5,047
		Operating expenditures	24,737	24,724	23,845	879
		Capital outlay	--	13	13	--
		Total department	<u>115,580</u>	<u>115,580</u>	<u>109,654</u>	<u>5,926</u>
	Emergency Dispatch Center	Personnel services	1,437	1,437	1,360	77
		Operating expenditures	274	274	216	58
		Total department	<u>1,711</u>	<u>1,711</u>	<u>1,576</u>	<u>135</u>
	Allotments by Legislative Acts	Personnel services	5	5	1	4
		Operating expenditures	876	1,179	866	313
		Grants and aids	525	536	512	24
		Total department	<u>\$ 1,406</u>	<u>1,720</u>	<u>1,379</u>	<u>341</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, 2011
(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	\$ 17,971	17,971	15,980	1,991
		Operating expenditures	11,437	11,437	9,701	1,736
		Capital outlay	108	108	40	68
		Grants and aids	714	714	700	14
		Total department	<u>30,230</u>	<u>30,230</u>	<u>26,421</u>	<u>3,809</u>
	Development Services	Personnel services	6,486	5,575	5,387	188
		Operating expenditures	2,985	2,605	2,374	231
		Capital outlay	--	34	35	(1)
		Total department	<u>9,471</u>	<u>8,214</u>	<u>7,796</u>	<u>418</u>
	Public Works Department	Personnel services	7,247	7,072	6,926	146
		Operating expenditures	<u>3,632</u>	<u>3,617</u>	<u>3,396</u>	<u>221</u>
		Total department	<u>10,879</u>	<u>10,689</u>	<u>10,322</u>	<u>367</u>
	Real Estate Department	Personnel services	2,364	2,364	1,860	504
		Operating expenditures	<u>842</u>	<u>842</u>	<u>695</u>	<u>147</u>
		Total department	<u>3,206</u>	<u>3,206</u>	<u>2,555</u>	<u>651</u>
	Reserves and Refunds	Operating transfers	<u>85,763</u>	<u>87,337</u>	<u>39</u>	<u>87,298</u>
		Total department	<u>\$ 85,763</u>	<u>87,337</u>	<u>39</u>	<u>87,298</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, 2011
(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	\$ 133,555	133,555	133,129	426	
		Total department	<u>133,555</u>	<u>133,555</u>	<u>133,129</u>	<u>426</u>	
	Public Utilities	Operating expenditures	140	140	97	43	
		Total department	<u>140</u>	<u>140</u>	<u>97</u>	<u>43</u>	
	Total for fund 01-003			<u><u>397,337</u></u>	<u><u>395,323</u></u>	<u><u>295,803</u></u>	<u><u>99,500</u></u>
	General Fund Sheriff Portion Portion	Sheriff	Personnel services	292,536	290,136	271,450	18,686
Operating expenditures			69,407	65,257	58,075	7,182	
Capital outlay			7,366	13,916	9,776	4,140	
Total department			<u>369,309</u>	<u>369,309</u>	<u>339,301</u>	<u>30,008</u>	
Interfund transfers		Operating transfers	--	--	32,789	(32,789)	
		Total department	<u>--</u>	<u>--</u>	<u>32,789</u>	<u>(32,789)</u>	
Total for Sheriff			<u><u>\$ 369,309</u></u>	<u><u>369,309</u></u>	<u><u>372,090</u></u>	<u><u>(2,781)</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, 2011
(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	\$ 18,496	18,146	17,649	497
		Operating expenditures	4,711	5,229	4,669	560
		Capital outlay	--	204	186	18
		Total department	<u>23,207</u>	<u>23,579</u>	<u>22,504</u>	<u>1,075</u>
	Interfund transfers	Operating transfers	<u>11,727</u>	<u>11,393</u>	<u>12,044</u>	<u>(651)</u>
Total department		<u>11,727</u>	<u>11,393</u>	<u>12,044</u>	<u>(651)</u>	
	Distribution of excess fees	Operating transfers	<u>1,327</u>	<u>1,289</u>	<u>1,400</u>	<u>(111)</u>
Total department		<u>1,327</u>	<u>1,289</u>	<u>1,400</u>	<u>(111)</u>	
		Total for Tax Collector	<u><u>36,261</u></u>	<u><u>36,261</u></u>	<u><u>35,948</u></u>	<u><u>313</u></u>
General Fund Property Appraiser Portion	Property Appraiser	Personnel services	11,013	10,560	10,559	1
		Operating expenditures	605	945	944	1
		Capital outlay	--	113	113	--
		Total department	<u>11,618</u>	<u>11,618</u>	<u>11,616</u>	<u>2</u>
	Interfund transfers	Operating transfers	--	--	170	(170)
Total department		<u>\$ --</u>	<u>--</u>	<u>170</u>	<u>(170)</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, 2011
(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	\$ --	--	34	(34)
		Total department	--	--	34	(34)
	Total for Property Appraiser		<u>11,618</u>	<u>11,618</u>	<u>11,820</u>	<u>(202)</u>
General Fund Supervisor of Elections Portion	Supervisor of Elections	Personnel services	3,380	2,986	2,986	--
		Operating expenditures	5,693	4,282	4,282	--
		Capital outlay	293	449	449	--
		Total department	<u>9,366</u>	<u>7,717</u>	<u>7,717</u>	--
	Interfund transfers		Operating transfers	--	1,649	1,649
		Total department	<u>--</u>	<u>1,649</u>	<u>1,649</u>	--
Total for Supervisor			<u>\$ 9,366</u>	<u>9,366</u>	<u>9,366</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, 2011
(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	\$ 19,184	19,362	18,335	1,027
		Operating expenditures	6,934	6,171	5,084	1,087
		Capital outlay	433	2,004	1,609	395
		Total department	<u>26,551</u>	<u>27,537</u>	<u>25,028</u>	<u>2,509</u>
	Interfund transfers	Operating transfers	<u>123</u>	<u>305</u>	<u>1,341</u>	<u>(1,036)</u>
Total department		<u>123</u>	<u>305</u>	<u>1,341</u>	<u>(1,036)</u>	
		Total for Clerk	<u>\$ 26,674</u>	<u>27,842</u>	<u>26,369</u>	<u>1,473</u>