

# Hillsborough County, Florida

## Supplemental Budget Versus Actual Expenditures Report



Fiscal Year Ended September 30, 2012

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

**Supplemental  
Budget Versus Actual  
Expenditures Report**

**For the Fiscal Year Ended  
September 30, 2012**

**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, 2012**

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**BOARD OF COUNTY COMMISSIONERS, HILLSBOROUGH COUNTY, FLORIDA**  
**Supplemental Budget Versus Actual Expenditures Report**  
**For the Fiscal Year Ended September 30, 2012**

**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, 2012**

**Original Budget**

Amounts in Thousands

	Comprehensive Annual Financial Report				Supplemental Budget Vs. Actual Expenditures Report	Difference
	Expenditures	Transfers Out & Other Uses	Budgeted Reserves	Total		
<b>Major Funds:</b>						
General Fund	\$ 755,816	470,209	177,245	1,403,270	1,403,270	--
Countywide Special Purpose	156,311	11,992	110,132	278,435	278,435	--
Sales Tax Revenue	61,534	109,309	48,371	219,214	219,214	--
County Transportation	59,927	10,922	7,494	78,343	78,343	--
<b>Nonmajor Special Revenue Funds:</b>						
Unincorporated Area Special Purpose	14,014	22,012	14,489	50,515	50,515	--
Library	32,396	8,453	36,604	77,453	77,453	--
Civil Service Board	3,274	--	--	3,274	3,274	--
<b>Nonmajor Debt Service Funds:</b>						
Environmentally Sensitive Lands	4,455	136	283	4,874	4,874	--
Parks & Recreation	1,329	44	101	1,474	1,474	--
2006 Capital Improvement	3,251	--	3,790	7,041	7,041	--
2008 Capital Improvement	1,441	--	360	1,801	1,801	--
1998 Fuel Tax Refunding	400	--	--	400	400	--
2005 Court Facilities	2,535	--	1,629	4,164	4,164	--
Commercial Paper Program (M2Gen)	8,446	--	150	8,596	8,596	--
2001 Community Investment Tax	4,525	--	2,160	6,685	6,685	--
2004 Community Investment Tax	6,410	--	2,694	9,104	9,104	--
2007 Community Investment Tax	16,270	--	11,106	27,376	27,376	--
US Highway 301 Taxable Notes	310	--	122	432	432	--
2012 Community Investment Tax	--	--	--	--	--	--
2012 Capital Improvement	--	--	--	--	--	--
2005 Tampa Sports Arena Refunding	1,318	--	1,012	2,330	2,330	--
Communication Services Tax	1,900	--	--	1,900	1,900	--
4th Cent Tourist Development Tax	1,190	--	1,380	2,570	2,570	--
5th Cent Tourist Development Tax	1,783	--	1,223	3,006	3,006	--
<b>Totals</b>	<b>\$ 1,138,835</b>	<b>633,077</b>	<b>420,345</b>	<b>2,192,257</b>	<b>2,192,257</b>	<b>--</b>

**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, 2012**

Amounts in Thousands	<b>Final Budget</b>					
	<b>Comprehensive Annual Financial Report</b>				<b>Supplemental Budget Vs. Actual Expenditures</b>	
	<b>Expenditures</b>	<b>Transfers Out &amp; Other Uses</b>	<b>Budgeted Reserves</b>	<b>Total</b>	<b>Report</b>	<b>Difference</b>
<b>Major Funds:</b>						
General Fund	\$ 757,317	471,116	177,501	1,405,934	1,405,934	--
Countywide Special Purpose	175,512	13,524	89,557	278,593	278,593	--
Sales Tax Revenue	64,127	112,467	47,737	224,331	224,331	--
County Transportation	59,927	11,822	6,594	78,343	78,343	--
<b>Nonmajor Special Revenue Funds:</b>						
Unincorporated Area Special Purpose	14,290	23,712	12,513	50,515	50,515	--
Library	32,396	8,453	36,604	77,453	77,453	--
Civil Service Board	3,274	--	--	3,274	3,274	--
<b>Nonmajor Debt Service Funds:</b>						
Environmentally Sensitive Lands	4,455	136	283	4,874	4,874	--
Parks & Recreation	1,329	44	101	1,474	1,474	--
2006 Capital Improvement	3,251	--	3,790	7,041	7,041	--
2008 Capital Improvement	1,441	--	360	1,801	1,801	--
1998 Fuel Tax Refunding	400	--	--	400	400	--
2005 Court Facilities	2,535	--	1,629	4,164	4,164	--
Commercial Paper Program (M2Gen)	8,446	--	150	8,596	8,596	--
2001 Community Investment Tax	4,525	165	1,285	5,975	5,975	--
2004 Community Investment Tax	6,410	222	1,580	8,212	8,212	--
2007 Community Investment Tax	16,270	--	11,106	27,376	27,376	--
US Highway 301 Taxable Notes	310	--	122	432	432	--
2012 Community Investment Tax	103,366	--	1,528	104,894	104,894	--
2012 Capital Improvement	350	--	--	350	350	--
2005 Tampa Sports Arena Refunding	1,318	--	1,012	2,330	2,330	--
Communication Services Tax	1,900	--	--	1,900	1,900	--
4th Cent Tourist Development Tax	1,752	--	818	2,570	2,570	--
5th Cent Tourist Development Tax	1,783	--	1,223	3,006	3,006	--
<b>Totals</b>	<b>\$ 1,266,684</b>	<b>641,661</b>	<b>395,493</b>	<b>2,303,838</b>	<b>2,303,838</b>	<b>--</b>

**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, 2012**

Amounts in Thousands	<b>Actual</b>				
	<b>Comprehensive Annual Financial Report</b>			<b>Supplemental Budget Vs. Actual Expenditures Report</b>	<b>Difference</b>
	<b>Expenditures</b>	<b>Transfers Out &amp; Other Uses</b>	<b>Total</b>		
<b>Major Funds:</b>					
General Fund	\$ 698,284	505,624	1,203,908	1,203,908	--
Countywide Special Purpose	147,654	13,499	161,153	161,153	--
Sales Tax Revenue	63,893	112,272	176,165	176,165	--
County Transportation	56,376	11,755	68,131	68,131	--
<b>Nonmajor Special Revenue Funds:</b>					
Unincorporated Area Special Purpose	11,354	23,712	35,066	35,066	--
Library	30,776	8,380	39,156	39,156	--
Civil Service Board	2,358	--	2,358	2,358	--
<b>Nonmajor Debt Service Funds:</b>					
Environmentally Sensitive Lands	4,452	114	4,566	4,566	--
Parks & Recreation	1,332	37	1,369	1,369	--
2006 Capital Improvement	3,250	--	3,250	3,250	--
2008 Capital Improvement	1,438	--	1,438	1,438	--
1998 Fuel Tax Refunding	386	--	386	386	--
2005 Court Facilities	2,530	--	2,530	2,530	--
Commercial Paper Program (M2Gen)	3,640	--	3,640	3,640	--
2001 Community Investment Tax	4,525	165	4,690	4,690	--
2004 Coummunity Investment Tax	6,410	222	6,632	6,632	--
2007 Community Investment Tax	16,270	--	16,270	16,270	--
US Highway 301 Taxable Notes	290	--	290	290	--
2012 Community Investment Tax	916	--	916	916	--
2012 Capital Improvement	350	--	350	350	--
2005 Tampa Sports Arena Refunding	1,310	--	1,310	1,310	--
Communication Services Tax	--	--	--	--	--
4th Cent Tourist Development Tax	1,718	--	1,718	1,718	--
5th Cent Tourist Development Tax	1,780	--	1,780	1,780	--
<b>Totals</b>	<b>\$ 1,061,292</b>	<b>675,780</b>	<b>1,737,072</b>	<b>1,737,072</b>	<b>--</b>

**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, 2012**  
(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>
<b>Major Funds</b>						
General Fund	Administrative Services Planning & Infrastructure	Personnel services	\$ 1,873	1,873	1,665	208
		Operating expenditures	414	414	402	12
		Total department	<u>2,287</u>	<u>2,287</u>	<u>2,067</u>	<u>220</u>
	Animal Services	Personnel services	4,531	4,531	4,224	307
		Operating expenditures	2,045	2,045	1,651	394
		Total department	<u>6,576</u>	<u>6,576</u>	<u>5,875</u>	<u>701</u>
	County Attorney	Personnel services	6,767	6,837	6,827	10
		Operating expenditures	191	191	186	5
		Total department	<u>6,958</u>	<u>7,028</u>	<u>7,013</u>	<u>15</u>
	Internal Performance Auditor	Personnel services	331	107	--	107
		Operating expenditures	23	23	5	18
		Total department	<u>\$ 354</u>	<u>130</u>	<u>5</u>	<u>125</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, 2012**  
(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	\$ 2,059	2,059	2,053	6
		Operating expenditures	62	62	36	26
		Total department	<u>2,121</u>	<u>2,121</u>	<u>2,089</u>	<u>32</u>
	Business and Support Services	Operating expenditures	3,277	3,199	3,004	195
		Operating transfers	111	111	50	61
		Grants and aids	182	182	48	134
		Total department	<u>3,570</u>	<u>3,492</u>	<u>3,102</u>	<u>390</u>
	County Administrator	Personnel services	1,593	1,923	1,809	114
		Operating expenditures	85	85	52	33
		Total department	<u>1,678</u>	<u>2,008</u>	<u>1,861</u>	<u>147</u>
	Clerk of Circuit Court	Personnel services	18,164	18,315	15,696	2,619
		Operating expenditures	6,381	6,435	5,621	814
		Capital outlay	1,340	1,538	1,055	483
		Total department	<u>25,885</u>	<u>26,288</u>	<u>22,372</u>	<u>3,916</u>
	Community Liaison Section	Personnel services	1,047	1,047	931	116
		Operating expenditures	323	323	298	25
		Total department	<u>\$ 1,370</u>	<u>1,370</u>	<u>1,229</u>	<u>141</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, 2012**  
(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	\$ 250	294	289	5
		Operating expenditures	668	653	633	20
		Grants and aids	124	95	95	--
		Total department	<u>1,042</u>	<u>1,042</u>	<u>1,017</u>	<u>25</u>
	Housing & Community Code Enforcement	Personnel services	2,427	2,427	2,321	106
		Operating expenditures	1,908	1,908	1,799	109
		Total department	<u>4,335</u>	<u>4,335</u>	<u>4,120</u>	<u>215</u>
	Communications and HTV	Personnel services	1,669	1,669	1,660	9
		Operating expenditures	279	279	210	69
		Capital outlay	204	204	203	1
		Total department	<u>2,152</u>	<u>2,152</u>	<u>2,073</u>	<u>79</u>
	Cooperative Extension	Personnel services	1,033	1,033	973	60
		Operating expenditures	283	282	184	98
		Total department	<u>1,316</u>	<u>1,315</u>	<u>1,157</u>	<u>158</u>
The Center for Development Svcs		Personnel services	427	427	421	6
		Operating expenditures	126	126	115	11
		Total department	<u>\$ 553</u>	<u>553</u>	<u>536</u>	<u>17</u>

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the Fiscal Year Ended September 30, 2012**  
(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)	Economic Development	Personnel services	\$ 1,493	1,507	1,251	256
		Operating expenditures	329	346	314	32
		Total department	<u>1,822</u>	<u>1,853</u>	<u>1,565</u>	<u>288</u>
	Environmental Protection Commission	Personnel services	6,421	6,421	6,298	123
		Operating expenditures	792	792	697	95
		Capital outlay	121	121	118	3
		Total department	<u>7,334</u>	<u>7,334</u>	<u>7,113</u>	<u>221</u>
	Fire Rescue Department	Personnel services	85,041	84,601	84,057	544
		Operating expenditures	<u>24,799</u>	<u>25,239</u>	<u>25,219</u>	<u>20</u>
		Total department	<u>109,840</u>	<u>109,840</u>	<u>109,276</u>	<u>564</u>
	Facilities Mangement	Personnel services	6,747	6,680	6,385	295
		Operating expenditures	8,730	8,719	8,413	306
		Capital outlay	--	78	77	1
		Total department	<u>15,477</u>	<u>15,477</u>	<u>14,875</u>	<u>602</u>
	Guardian Ad Litem	Personnel services	170	170	164	6
		Operating expenditures	49	49	30	19
		Total department	<u>\$ 219</u>	<u>219</u>	<u>194</u>	<u>25</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, 2012**  
(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 Administration	Personnel services	\$ 1,606	1,606	1,378	228
		Operating expenditures	260	260	129	131
		Capital outlay	13	13	8	5
		Total department	<u>1,879</u>	<u>1,879</u>	<u>1,515</u>	<u>364</u>
	Governmental Agencies	Operating expenditures	141	141	141	--
Grants and aids		10,154	10,154	10,103	51	
Total department		<u>10,295</u>	<u>10,295</u>	<u>10,244</u>	<u>51</u>	
	Human Resources	Personnel services	1,553	1,447	1,162	285
Operating expenditures		280	280	190	90	
Total department		<u>1,833</u>	<u>1,727</u>	<u>1,352</u>	<u>375</u>	
	Fiscal and Support Svcs	Personnel services	7,343	7,343	6,437	906
Operating expenditures		936	936	149	787	
Total department		<u>\$ 8,279</u>	<u>8,279</u>	<u>6,586</u>	<u>1,693</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, 2012**  
(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)	Family and Aging	Personnel services	\$ 13,245	13,235	11,926	1,309
		Operating expenditures	9,462	9,405	5,343	4,062
		Capital outlay	10	10	6	4
		Grants and aids	4,397	4,397	4,262	135
		Total department	<u>27,114</u>	<u>27,047</u>	<u>21,537</u>	<u>5,510</u>
	Information & Technology Services	Personnel services	7,783	7,783	7,466	317
		Operating expenditures	4,758	4,758	4,669	89
		Capital outlay	428	428	419	9
		Total department	<u>12,969</u>	<u>12,969</u>	<u>12,554</u>	<u>415</u>
13th Judicial Circuit (Admin Office)		Personnel services	1,470	1,470	1,436	34
		Operating expenditures	1,121	1,121	1,063	58
		Capital outlay	60	60	60	--
		Total department	<u>2,651</u>	<u>2,651</u>	<u>2,559</u>	<u>92</u>
Allotments by Legislative Acts		Personnel services	68	65	45	20
		Operating expenditures	9,410	9,411	8,386	1,025
		Grants and aids	3,042	3,022	1,684	1,338
		Interfund transfers	482	482	454	28
		Total department	<u>\$ 13,002</u>	<u>12,980</u>	<u>10,569</u>	<u>2,411</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, 2012**  
(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)	Medical Examiner	Personnel services	\$ 2,847	2,847	2,733	114
		Operating expenditures	1,346	1,346	1,270	76
		Capital outlay	234	234	32	202
		Total department	<u>4,427</u>	<u>4,427</u>	<u>4,035</u>	<u>392</u>
	Metropolitan Planning Org	Operating expenditures	--	3	--	3
		Total department	<u>--</u>	<u>3</u>	<u>--</u>	<u>3</u>
	Nonprofit Organizations	Grants and aids	<u>7,338</u>	<u>7,338</u>	<u>7,134</u>	<u>204</u>
		Total department	<u>7,338</u>	<u>7,338</u>	<u>7,134</u>	<u>204</u>
	Public Defender	Operating expenditures	<u>125</u>	<u>125</u>	<u>122</u>	<u>3</u>
		Total department	<u>125</u>	<u>125</u>	<u>122</u>	<u>3</u>
	Parks and Recreation	Personnel services	18,422	18,597	18,539	58
		Operating expenditures	16,512	16,249	14,921	1,328
		Capital outlay	187	275	86	189
		Grants and aids	300	300	300	--
		Total department	<u>\$ 35,421</u>	<u>35,421</u>	<u>33,846</u>	<u>1,575</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, 2012**  
(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	\$ 4,125	4,125	3,777	348
		Operating expenditures	2,383	2,383	2,260	123
		Total department	<u>6,508</u>	<u>6,508</u>	<u>6,037</u>	<u>471</u>
	Property Appraiser	Personnel services	10,326	9,990	9,989	1
		Operating expenditures	704	928	928	--
		Capital outlay	--	113	113	--
		Total department	<u>11,030</u>	<u>11,031</u>	<u>11,030</u>	<u>1</u>
	Distribution of excess fees	Operating transfers	--	--	54	(54)
		Total department	<u>--</u>	<u>--</u>	<u>54</u>	<u>(54)</u>
	Public Works	Personnel services	5,932	5,932	5,622	310
		Operating expenditures	5,254	5,254	5,019	235
		Total department	<u>11,186</u>	<u>11,186</u>	<u>10,641</u>	<u>545</u>
	Real Estate Department	Personnel services	4,137	4,137	3,624	513
		Operating expenditures	2,387	2,387	1,785	602
		Total department	<u>\$ 6,524</u>	<u>6,524</u>	<u>5,409</u>	<u>1,115</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, 2012**  
(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	\$ 177,920	178,177	782	177,395
		Total department	<u>177,920</u>	<u>178,177</u>	<u>782</u>	<u>177,395</u>
	Soil and Water Conservation	Personnel services	220	228	226	2
		Operating expenditures	11	11	8	3
		Total department	<u>231</u>	<u>239</u>	<u>234</u>	<u>5</u>
	Sheriff	Personnel services	285,740	285,940	263,999	21,941
		Operating expenditures	67,508	68,800	58,732	10,068
		Capital outlay	9,780	9,688	6,302	3,386
		Total department	<u>363,028</u>	<u>364,428</u>	<u>329,033</u>	<u>35,395</u>
	State Attorney (Part I)	Operating expenditures	380	380	301	79
		Total department	<u>380</u>	<u>380</u>	<u>301</u>	<u>79</u>
	State Attorney (Part II)	Personnel services	1,819	1,819	1,701	118
		Operating expenditures	95	95	39	56
		Total department	<u>\$ 1,914</u>	<u>1,914</u>	<u>1,740</u>	<u>174</u>



**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the Fiscal Year Ended September 30, 2012**  
(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)	Supervisor of Elections	Personnel services	\$ 3,224	2,799	2,799	--
		Operating expenditures	7,293	6,274	6,274	--
		Capital outlay	335	147	147	--
		Total department	<u>10,852</u>	<u>9,220</u>	<u>9,220</u>	<u>--</u>
	Tax Collector	Personnel services	18,634	19,255	18,838	417
Operating expenditures		4,937	5,345	4,853	492	
Capital outlay		39	395	376	19	
Total department		<u>23,610</u>	<u>24,995</u>	<u>24,067</u>	<u>928</u>	
	Distribution of excess fees	Operating transfers	<u>1,232</u>	<u>1,085</u>	<u>1,149</u>	<u>(64)</u>
Total department		<u>1,232</u>	<u>1,085</u>	<u>1,149</u>	<u>(64)</u>	
	Sheriff	Operating transfers	<u>(482)</u>	<u>(483)</u>	<u>151</u>	<u>(634)</u>
Total department		<u>\$ (482)</u>	<u>(483)</u>	<u>151</u>	<u>(634)</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, 2012**  
(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	\$ 468,977	470,031	504,421	(34,390)	
		Total department	<u>468,977</u>	<u>470,031</u>	<u>504,421</u>	<u>(34,390)</u>	
	Public Utilities	Personnel services	138	138	47	91	
		Total department	<u>138</u>	<u>138</u>	<u>47</u>	<u>91</u>	
	Total for fund			<u>1,403,270</u>	<u>1,405,934</u>	<u>1,203,908</u>	<u>202,026</u>
Countywide Special Purpose Revenue Fund (10-002)	Animal Services Department	Personnel services	18	18	--	18	
		Operating expenditures	494	499	364	135	
		Total department	<u>512</u>	<u>517</u>	<u>364</u>	<u>153</u>	
	Business & Support Services Dept	Personnel services	137	137	73	64	
		Operating expenditures	25	25	2	23	
		Capital outlay	627	627	538	89	
		Total department	<u>789</u>	<u>789</u>	<u>613</u>	<u>176</u>	
	Debt Service Accounts	Debt Service		7,781	7,781	--	7,781
				<u>\$ 7,781</u>	<u>7,781</u>	<u>--</u>	<u>7,781</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, 2012**  
(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)	Economic Development Department	Operating expenditures	\$ 3,317	4,266	1,325	2,941
		Grants and aids	100	100	--	100
		Total department	<u>3,417</u>	<u>4,366</u>	<u>1,325</u>	<u>3,041</u>
	Environmental Protection Commission	Personnel services	1,016	1,186	1,113	73
		Operating expenditures	72	75	72	3
		Capital outlay	--	27	27	--
		Grants and aids	258	258	194	64
		Total department	<u>1,346</u>	<u>1,546</u>	<u>1,406</u>	<u>140</u>
	Governmental Agencies	Operating expenditures	59	94	71	23
		Grants and aids	6,253	24,253	23,150	1,103
		Total department	<u>6,312</u>	<u>24,347</u>	<u>23,221</u>	<u>1,126</u>
	Family and Aging	Personnel services	5,179	5,179	4,972	207
		Operating expenditures	12,708	11,808	7,247	4,561
		Capital outlay	852	852	32	820
		Grants and aids	96,936	97,836	90,433	7,403
		Total department	<u>\$ 115,675</u>	<u>115,675</u>	<u>102,684</u>	<u>12,991</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, 2012**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Countywide Special Purpose Revenue Fund (Continued)	Fire Rescue	Personnel services	\$ 409	409	279	130
		Operating expenditures	27	27	27	--
		Total department	<u>436</u>	<u>436</u>	<u>306</u>	<u>130</u>
	9-1-1 Agency	Personnel services	825	825	759	66
		Operating expenditures	4,354	4,354	3,559	795
		Capital outlay	571	571	181	390
		Grants and aids	1,427	1,427	1,352	75
		Total department	<u>7,177</u>	<u>7,177</u>	<u>5,851</u>	<u>1,326</u>
	13th Judicial Circuit (Admin Office)	Personnel services	1,693	1,693	1,638	55
		Operating expenditures	4,782	4,532	4,512	20
		Capital outlay	467	717	707	10
		Total department	<u>6,942</u>	<u>6,942</u>	<u>6,857</u>	<u>85</u>
	Allotments by Legislative Acts	Operating expenditures	83	83	71	12
		Grants and aids	3,500	3,500	3,500	--
		Total department	<u>\$ 3,583</u>	<u>3,583</u>	<u>3,571</u>	<u>12</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, 2012**  
(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)	Public Defender	Operating expenditures	\$ 504	449	445	4
		Capital outlay	461	516	116	400
		Grants and aids	460	460	460	--
		Total department	<u>1,425</u>	<u>1,425</u>	<u>1,021</u>	<u>404</u>
	Parks and Recreation	Personnel services	71	71	71	--
Operating expenditures		89	89	7	82	
Total department		<u>160</u>	<u>160</u>	<u>78</u>	<u>82</u>	
	Reserves and Refunds	Operating transfers	<u>110,142</u>	<u>89,579</u>	<u>(328)</u>	<u>89,907</u>
Total department		<u>110,142</u>	<u>89,579</u>	<u>(328)</u>	<u>89,907</u>	
	State Attorney (Part I)	Operating expenditures	503	503	481	22
Capital outlay		243	243	204	39	
Total department		<u>746</u>	<u>746</u>	<u>685</u>	<u>61</u>	
	Interfund Transfers	Operating transfers	<u>11,992</u>	<u>13,524</u>	<u>13,499</u>	<u>25</u>
Total department		<u>11,992</u>	<u>13,524</u>	<u>13,499</u>	<u>25</u>	
		Total for fund	<u>\$ 278,435</u>	<u>278,593</u>	<u>161,153</u>	<u>117,440</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, 2012**  
(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	187	6
		Operating expenditures	68	68	27	41
		Total department	<u>261</u>	<u>261</u>	<u>214</u>	<u>47</u>
	Governmental Agencies	Grants and aids	<u>51,739</u>	<u>53,332</u>	<u>53,146</u>	<u>186</u>
		Total department	<u>51,739</u>	<u>53,332</u>	<u>53,146</u>	<u>186</u>
	Nonprofit Organizations	Grants and aids	<u>9,534</u>	<u>10,534</u>	<u>10,533</u>	<u>1</u>
		Total department	<u>9,534</u>	<u>10,534</u>	<u>10,533</u>	<u>1</u>
	Reserves and Refunds	Operating transfers	<u>48,371</u>	<u>47,737</u>	--	<u>47,737</u>
		Total department	<u>48,371</u>	<u>47,737</u>	--	<u>47,737</u>
	Interfund Transfers	Operating transfers	<u>109,309</u>	<u>112,467</u>	<u>112,272</u>	<u>195</u>
		Total department	<u>109,309</u>	<u>112,467</u>	<u>112,272</u>	<u>195</u>
		Total for fund	<u>\$ 219,214</u>	<u>224,331</u>	<u>176,165</u>	<u>48,166</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, 2012**  
(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	\$ 1,969	1,969	1,952	17
		Total department	<u>1,969</u>	<u>1,969</u>	<u>1,952</u>	<u>17</u>
	Allotments by Legislative Acts	Operating expenditures	2	2	2	--
		Total department	<u>2</u>	<u>2</u>	<u>2</u>	<u>--</u>
	Administrative Services Planning & Infrastructure	Personnel services	1,385	1,385	1,167	218
		Operating expenditures	<u>320</u>	<u>320</u>	<u>313</u>	<u>7</u>
		Total department	<u>1,705</u>	<u>1,705</u>	<u>1,480</u>	<u>225</u>
	Client & Liaison Svcs	Personnel services	202	202	181	21
		Operating expenditures	<u>46</u>	<u>46</u>	<u>44</u>	<u>2</u>
		Total department	<u>248</u>	<u>248</u>	<u>225</u>	<u>23</u>
	The Center for Development Services	Personnel services	78	78	78	--
		Operating expenditures	<u>77</u>	<u>77</u>	<u>77</u>	<u>--</u>
		Total department	<u>155</u>	<u>155</u>	<u>155</u>	<u>--</u>
	Development Services	Personnel services	638	638	541	97
		Operating expenditures	<u>165</u>	<u>165</u>	<u>153</u>	<u>12</u>
		Total department	<u>\$ 803</u>	<u>803</u>	<u>694</u>	<u>109</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, 2012**  
(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)	Public Works Department	Personnel services	\$ 22,207	22,207	20,656	1,551
		Operating expenditures	29,841	29,841	28,809	1,032
		Total department	<u>52,048</u>	<u>52,048</u>	<u>49,465</u>	<u>2,583</u>
	Real Estate Department	Personnel services	2,214	2,214	1,840	374
		Operating expenditures	783	783	562	221
		Total department	<u>2,997</u>	<u>2,997</u>	<u>2,402</u>	<u>595</u>
	Reserves and Refunds	Operating transfers	7,494	6,594	1	6,593
		Total department	<u>7,494</u>	<u>6,594</u>	<u>1</u>	<u>6,593</u>
	Interfund Transfers	Operating transfers	10,922	11,822	11,755	67
		Total department	<u>10,922</u>	<u>11,822</u>	<u>11,755</u>	<u>67</u>
		Total for fund	<u>\$ 78,343</u>	<u>78,343</u>	<u>68,131</u>	<u>10,212</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, 2012**  
(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>
<b>Nonmajor Special Revenue Funds</b>						
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>
	The Center for Development Services	Personnel services	77	77	76	1
		Operating expenditures	42	42	41	1
		Total department	<u>119</u>	<u>119</u>	<u>117</u>	<u>2</u>
	Cooperative Extension	Personnel services	22	22	19	3
		Operating expenditures	34	34	21	13
		Total department	<u>56</u>	<u>56</u>	<u>40</u>	<u>16</u>
	Economic Development Department	Operating expenditures	1,765	1,765	17	1,748
		Total department	<u>1,765</u>	<u>1,765</u>	<u>17</u>	<u>1,748</u>
	Environmental Protection Commission	Personnel services	157	157	157	--
		Operating expenditures	8	8	8	--
		Total department	<u>\$ 165</u>	<u>165</u>	<u>165</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, 2012**  
(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)	Development Services	Personnel services	\$ 6,630	6,630	5,955	675
		Operating expenditures	2,955	3,180	3,039	141
		Capital Outlay	--	51	44	7
		Total department	<u>9,585</u>	<u>9,861</u>	<u>9,038</u>	<u>823</u>
	Administrative Services Planning & Infrastructure	Personnel services	368	368	339	29
		Operating expenditures	141	141	128	13
		Total department	<u>509</u>	<u>509</u>	<u>467</u>	<u>42</u>
	Parks and Recreation	Personnel services	179	179	175	4
		Operating expenditures	29	29	19	10
		Total department	<u>208</u>	<u>208</u>	<u>194</u>	<u>14</u>
	Public Works Department	Personnel services	401	401	377	24
		Operating expenditures	845	845	729	116
		Total department	<u>1,246</u>	<u>1,246</u>	<u>1,106</u>	<u>140</u>
Interfund Transfers	Operating transfers	22,012	23,712	23,712	--	
	Total department	<u>\$ 22,012</u>	<u>23,712</u>	<u>23,712</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, 2012**  
(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)	Reserves and Refunds	Operating transfers	\$ 14,489	12,513	1	12,512
		Total department	<u>14,489</u>	<u>12,513</u>	<u>1</u>	<u>12,512</u>
	Public Utilities	Operating expenditures	211	211	59	152
		Total department	<u>211</u>	<u>211</u>	<u>59</u>	<u>152</u>
	Total for fund		<u>50,515</u>	<u>50,515</u>	<u>35,066</u>	<u>15,449</u>
	Library Fund (10-014)	Library Services	Personnel services	16,938	16,938	16,443
Operating expenditures			11,984	11,984	11,367	617
Capital outlay			3,474	3,474	2,966	508
Total department			<u>32,396</u>	<u>32,396</u>	<u>30,776</u>	<u>1,620</u>
Reserves and Refunds		Operating transfers	36,604	36,604	45	36,559
		Total department	<u>\$ 36,604</u>	<u>36,604</u>	<u>45</u>	<u>36,559</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, 2012**  
(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	\$ 8,453	8,453	8,335	118
		Total department	<u>8,453</u>	<u>8,453</u>	<u>8,335</u>	<u>118</u>
		Total for fund	<u><u>77,453</u></u>	<u><u>77,453</u></u>	<u><u>39,156</u></u>	<u><u>38,297</u></u>
Civil Service Board (10-006-001)	Civil Service Board	Personnel services	2,572	2,572	2,111	461
		Operating expenditures	682	682	245	437
		Capital outlay	20	20	2	18
		Total department	<u>3,274</u>	<u>3,274</u>	<u>2,358</u>	<u>916</u>
		Total for fund	<u><u>\$ 3,274</u></u>	<u><u>3,274</u></u>	<u><u>2,358</u></u>	<u><u>916</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, 2012**  
(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>
<b>Nonmajor Debt Service Funds</b>						
ELAPP (20-029)	Debt Service Accounts	Operating expenditures	\$ 7	7	4	3
		Debt service	4,448	4,448	4,448	--
		Total department	<u>4,455</u>	<u>4,455</u>	<u>4,452</u>	<u>3</u>
	Reserves and Refunds	Operating transfers	<u>283</u>	<u>283</u>	<u>--</u>	<u>283</u>
		Total department	<u>283</u>	<u>283</u>	<u>--</u>	<u>283</u>
	Interfund Transfers	Operating transfers	<u>136</u>	<u>136</u>	<u>114</u>	<u>22</u>
		Total department	<u>136</u>	<u>136</u>	<u>114</u>	<u>22</u>
Total for fund			<u><u>4,874</u></u>	<u><u>4,874</u></u>	<u><u>4,566</u></u>	<u><u>308</u></u>
Parks and Recreation (20-024)	Debt Service Accounts	Operating expenditures	--	--	3	(3)
		Debt service	<u>1,329</u>	<u>1,329</u>	<u>1,329</u>	<u>--</u>
		Total department	<u>1,329</u>	<u>1,329</u>	<u>1,332</u>	<u>(3)</u>
	Reserves and Refunds	Operating transfers	<u>101</u>	<u>101</u>	<u>--</u>	<u>101</u>
		Total department	<u>\$ 101</u>	<u>101</u>	<u>--</u>	<u>101</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, 2012**  
(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	\$ 44	44	37	7
		Total department	<u>44</u>	<u>44</u>	<u>37</u>	<u>7</u>
	Total for fund	<u><u>1,474</u></u>	<u><u>1,474</u></u>	<u><u>1,369</u></u>	<u><u>105</u></u>	
2006 Capital Improvement (20-038)	Debt Service Accounts	Operating expenditures	3	3	2	1
		Debt service	<u>3,248</u>	<u>3,248</u>	<u>3,248</u>	<u>--</u>
		Total department	<u>3,251</u>	<u>3,251</u>	<u>3,250</u>	<u>1</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>\$ 7,041</u></u>	<u><u>7,041</u></u>	<u><u>3,250</u></u>	<u><u>3,791</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, 2012**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2008 Capital Improvement Non-Ad Valorem Revenue Bonds (20-011)	Debt Service Accounts	Operating expenditures	\$ 3	3	--	3
		Debt service	1,438	1,438	1,438	--
		Total department	<u>1,441</u>	<u>1,441</u>	<u>1,438</u>	<u>3</u>
	Reserves and Refunds	Operating transfers	<u>360</u>	<u>360</u>	--	<u>360</u>
		Total department	<u>360</u>	<u>360</u>	--	<u>360</u>
	Total for fund		<u><u>1,801</u></u>	<u><u>1,801</u></u>	<u><u>1,438</u></u>	<u><u>363</u></u>
1998 Fuel Tax Refunding Revenue Bonds (20-013)	Debt Service Accounts	Operating expenditures	14	14	--	14
		Debt service	<u>386</u>	<u>386</u>	<u>386</u>	--
		Total department	<u>400</u>	<u>400</u>	<u>386</u>	<u>14</u>
	Total for fund		<u><u>\$ 400</u></u>	<u><u>400</u></u>	<u><u>386</u></u>	<u><u>14</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, 2012**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2005 Court Facilities Revenue Bonds (20-037)	Debt Service Accounts	Operating expenditures	\$ 5	5	--	5
		Debt service	2,530	2,530	2,530	--
		Total department	<u>2,535</u>	<u>2,535</u>	<u>2,530</u>	<u>5</u>
	Reserves and Refunds	Operating transfers	<u>1,629</u>	<u>1,629</u>	--	<u>1,629</u>
		Total department	<u>1,629</u>	<u>1,629</u>	--	<u>1,629</u>
	Total for fund		<u><u>4,164</u></u>	<u><u>4,164</u></u>	<u><u>2,530</u></u>	<u><u>1,634</u></u>
Commercial Paper Program (20-044)	Debt Service Accounts	Operating expenditures	247	247	6	241
		Debt service	<u>8,199</u>	<u>8,199</u>	<u>3,634</u>	<u>4,565</u>
		Total department	<u>8,446</u>	<u>8,446</u>	<u>3,640</u>	<u>4,806</u>
	Reserves and Refunds	Operating transfers	<u>150</u>	<u>150</u>	--	<u>150</u>
		Total department	<u>150</u>	<u>150</u>	--	<u>150</u>
	Total for fund		<u><u>\$ 8,596</u></u>	<u><u>8,596</u></u>	<u><u>3,640</u></u>	<u><u>4,956</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, 2012**  
(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>	
2001 Community Investment Tax (20-049)	Debt Service Accounts	Debt service	\$ 4,525	4,525	4,525	--	
		Total department	<u>4,525</u>	<u>4,525</u>	<u>4,525</u>	<u>--</u>	
	Reserves & Refunds	Operating transfers	<u>2,160</u>	<u>1,285</u>	<u>--</u>	<u>1,285</u>	
		Total department	<u>2,160</u>	<u>1,285</u>	<u>--</u>	<u>1,285</u>	
	Interfund Transfers	Operating transfers	<u>--</u>	<u>165</u>	<u>165</u>	<u>--</u>	
		Total department	<u>--</u>	<u>165</u>	<u>165</u>	<u>--</u>	
	Total for fund		<u><u>6,685</u></u>	<u><u>5,975</u></u>	<u><u>4,690</u></u>	<u><u>1,285</u></u>	
	2004 Community Investment Tax (20-050)	Debt Service Accounts	Debt service	<u>6,410</u>	<u>6,410</u>	<u>6,410</u>	<u>--</u>
			Total department	<u>6,410</u>	<u>6,410</u>	<u>6,410</u>	<u>--</u>
		Reserves & Refunds	Operating transfers	<u>2,694</u>	<u>1,580</u>	<u>--</u>	<u>1,580</u>
Total department			<u><u>\$ 2,694</u></u>	<u><u>1,580</u></u>	<u><u>--</u></u>	<u><u>1,580</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, 2012**  
(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 (Continued)	Interfund Transfers	Operating transfers	\$ --	222	222	--
		Total department	--	222	222	--
	Total for fund		<u>9,104</u>	<u>8,212</u>	<u>6,632</u>	<u>1,580</u>
2007 Community Investment Tax (20-051)	Debt Service Accounts	Debt service	16,270	16,270	16,270	--
		Total department	16,270	16,270	16,270	--
	Reserves & Refunds	Operating transfers	11,106	11,106	--	11,106
		Total department	11,106	11,106	--	11,106
	Total for fund		<u>\$ 27,376</u>	<u>27,376</u>	<u>16,270</u>	<u>11,106</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, 2012**  
(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>
US 301 Taxable Notes (20-052)	Debt Service Accounts	Debt service	\$ 310	310	290	20
		Total department	<u>310</u>	<u>310</u>	<u>290</u>	<u>20</u>
	Reserves & Refunds	Operating transfers	122	122	--	122
		Total department	<u>122</u>	<u>122</u>	<u>--</u>	<u>122</u>
	Total for fund		<u>432</u>	<u>432</u>	<u>290</u>	<u>142</u>
	2012 CIT Refunding A & B Debt Service Accounts (20-053)	Debt Service Accounts	Operating expenditures	--	916	916
Debt service			--	102,450	--	102,450
Total department			<u>--</u>	<u>103,366</u>	<u>916</u>	<u>102,450</u>
Reserves & Refunds		Operating transfers	--	1,528	--	1,528
		Total department	<u>--</u>	<u>1,528</u>	<u>--</u>	<u>1,528</u>
Total for fund		<u>\$ --</u>	<u>104,894</u>	<u>916</u>	<u>103,978</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, 2012**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2012 CIP Revenue (20-054)	Debt Service Accounts	Debt service	\$ --	350	350	--
		Total department	<u>    --</u>	<u>    350</u>	<u>    350</u>	<u>    --</u>
	Total for fund	<u>    --</u>	<u>    350</u>	<u>    350</u>	<u>    --</u>	
2005 TSA Refunding (20-055)	Debt Service Accounts	Operating expenditures	8	8	--	8
		Debt service	<u>  1,310</u>	<u>  1,310</u>	<u>  1,310</u>	<u>    --</u>
		Total department	<u>  1,318</u>	<u>  1,318</u>	<u>  1,310</u>	<u>      8</u>
	Reserves & Refunds	Operating transfers	<u>  1,012</u>	<u>  1,012</u>	<u>    --</u>	<u>  1,012</u>
		Total department	<u>  1,012</u>	<u>  1,012</u>	<u>    --</u>	<u>  1,012</u>
	Total for fund	<u>  2,330</u>	<u>  2,330</u>	<u>  1,310</u>	<u>  1,020</u>	
Communication Svcs Tax (20-079)	Debt Service Accounts	Debt service	<u>  1,900</u>	<u>  1,900</u>	<u>    --</u>	<u>  1,900</u>
		Total department	<u>  1,900</u>	<u>  1,900</u>	<u>    --</u>	<u>  1,900</u>
	Total for fund	<u>  1,900</u>	<u>  1,900</u>	<u>    --</u>	<u>  1,900</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, 2012**  
(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	1,185	1,185	1,155	30
		Total department	<u>1,190</u>	<u>1,190</u>	<u>1,156</u>	<u>34</u>
	Governmental Agencies	Grants and aids	--	562	562	--
		Total department	<u>--</u>	<u>562</u>	<u>562</u>	<u>--</u>
	Reserves & Refunds	Operating transfers	1,380	818	--	818
		Total department	<u>1,380</u>	<u>818</u>	<u>--</u>	<u>818</u>
Total for fund			<u><u>2,570</u></u>	<u><u>2,570</u></u>	<u><u>1,718</u></u>	<u><u>852</u></u>
5th Cent Tourist Development Tax (20-022)	Debt Service Accounts	Operating expenditures	3	3	--	3
		Debt service	1,780	1,780	1,780	--
		Total department	<u>\$ 1,783</u>	<u>1,783</u>	<u>1,780</u>	<u>3</u>

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the Fiscal Year Ended September 30, 2012**  
(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	\$ 1,223	1,223	--	1,223
		Total department	<u>1,223</u>	<u>1,223</u>	<u>--</u>	<u>1,223</u>
	Total for fund	<u><u>3,006</u></u>	<u><u>3,006</u></u>	<u><u>1,780</u></u>	<u><u>1,226</u></u>	
<b>General Fund by Portion</b>						
General Fund Countywide Portion (01-001)	Admin Services Unit Planning & Infrastructure	Personnel services	876	876	822	54
		Operating expenditures	<u>11</u>	<u>11</u>	<u>7</u>	<u>4</u>
		Total department	<u><u>887</u></u>	<u><u>887</u></u>	<u><u>829</u></u>	<u><u>58</u></u>
	Animal Services	Personnel services	4,531	4,531	4,224	307
		Operating expenditures	<u>2,045</u>	<u>2,045</u>	<u>1,651</u>	<u>394</u>
		Total department	<u><u>6,576</u></u>	<u><u>6,576</u></u>	<u><u>5,875</u></u>	<u><u>701</u></u>
	County Attorney	Personnel services	6,767	6,837	6,827	10
		Operating expenditures	<u>191</u>	<u>191</u>	<u>186</u>	<u>5</u>
		Total department	<u><u>\$ 6,958</u></u>	<u><u>7,028</u></u>	<u><u>7,013</u></u>	<u><u>15</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, 2012**  
(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)	Internal Performance Auditor	Personnel services	\$ 331	107	--	107
		Operating expenditures	23	23	5	18
		Total department	<u>354</u>	<u>130</u>	<u>5</u>	<u>125</u>
	Board of County Commissioners	Personnel services	2,059	2,059	2,053	6
		Operating expenditures	62	62	36	26
		Total department	<u>2,121</u>	<u>2,121</u>	<u>2,089</u>	<u>32</u>
	Business and Support Services	Operating expenditures	3,277	3,199	3,004	195
		Operating transfers	111	111	50	61
		Grants and aids	182	182	48	134
		Total department	<u>3,570</u>	<u>3,492</u>	<u>3,102</u>	<u>390</u>
	County Administrator	Personnel services	1,593	1,923	1,809	114
		Operating expenditures	85	85	52	33
		Total department	<u>1,678</u>	<u>2,008</u>	<u>1,861</u>	<u>147</u>
	Community Liaison Section	Personnel services	582	582	475	107
		Operating expenditures	183	183	159	24
		Total department	<u>\$ 765</u>	<u>765</u>	<u>634</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, 2012**  
(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)	Communications and HTV	Personnel services	\$ 1,669	1,669	1,660	9
		Operating expenditures	279	279	210	69
		Capital outlay	204	204	203	1
		Total department	<u>2,152</u>	<u>2,152</u>	<u>2,073</u>	<u>79</u>
	Cooperative Extension	Personnel services	1,033	1,033	973	60
		Operating expenditures	283	282	184	98
		Total department	<u>1,316</u>	<u>1,315</u>	<u>1,157</u>	<u>158</u>
	Economic Development	Personnel services	1,364	1,378	1,126	252
		Operating expenditures	327	344	313	31
		Total department	<u>1,691</u>	<u>1,722</u>	<u>1,439</u>	<u>283</u>
	Environmental Protection Commission	Personnel services	6,421	6,421	6,298	123
		Operating expenditures	792	792	697	95
		Capital outlay	121	121	118	3
		Total department	<u>\$ 7,334</u>	<u>7,334</u>	<u>7,113</u>	<u>221</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, 2012**  
(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)	Family and Aging	Personnel services	\$ 13,245	13,235	11,926	1,309
		Operating expenditures	9,462	9,405	5,343	4,062
		Capital outlay	10	10	6	4
		Grants and aids	4,397	4,397	4,262	135
		Total department	<u>27,114</u>	<u>27,047</u>	<u>21,537</u>	<u>5,510</u>
	Fiscal and Support Svcs	Personnel Services	7,343	7,343	6,437	906
Operating Expenditure		<u>936</u>	<u>936</u>	<u>149</u>	<u>787</u>	
Total department		<u>8,279</u>	<u>8,279</u>	<u>6,586</u>	<u>1,693</u>	
	Fire Rescue Department	Personnel Services	623	623	452	171
Operating Expenditure		<u>412</u>	<u>412</u>	<u>220</u>	<u>192</u>	
Total department		<u>1,035</u>	<u>1,035</u>	<u>672</u>	<u>363</u>	
	Facilities Management	Personnel services	6,747	6,680	6,385	295
Operating expenditures		8,705	8,694	8,392	302	
Capital outlay		--	78	77	1	
Total department		<u>\$ 15,452</u>	<u>15,452</u>	<u>14,854</u>	<u>598</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, 2012**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countywide Portion (Continued)	Guardian Ad Litem	Personnel services	\$ 170	170	164	6
		Operating expenditures	49	49	30	19
		Total department	<u>219</u>	<u>219</u>	<u>194</u>	<u>25</u>
	Governmental Administration	Personnel services	1,337	1,337	1,109	228
		Operating expenditures	173	173	68	105
		Capital outlay	13	13	8	5
		Total department	<u>1,523</u>	<u>1,523</u>	<u>1,185</u>	<u>338</u>
	Governmental Agencies	Operating expenditures	141	141	141	--
		Grants and aids	10,154	10,154	10,103	51
		Total department	<u>10,295</u>	<u>10,295</u>	<u>10,244</u>	<u>51</u>
	Human Resources	Personnel services	1,553	1,447	1,162	285
		Operating expenditures	280	280	190	90
		Total department	<u>\$ 1,833</u>	<u>1,727</u>	<u>1,352</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, 2012**  
(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)	Information & Technology Services	Personnel services	\$ 7,783	7,783	7,466	317
		Operating expenditures	4,758	4,758	4,669	89
		Capital outlay	428	428	419	9
		Total department	<u>12,969</u>	<u>12,969</u>	<u>12,554</u>	<u>415</u>
	13th Judicial Circuit (Admin Office)	Personnel services	1,470	1,470	1,436	34
Operating expenditures		1,121	1,121	1,063	58	
Capital outlay		60	60	60	--	
Total department		<u>2,651</u>	<u>2,651</u>	<u>2,559</u>	<u>92</u>	
	Allotments by Legislative Acts	Personnel services	63	60	45	15
Operating expenditures		8,414	8,414	7,637	777	
Grants and aids		2,517	2,486	1,342	1,144	
Interfund transfer		482	482	454	28	
Total department		<u>11,476</u>	<u>11,442</u>	<u>9,478</u>	<u>1,964</u>	
	Medical Examiner	Personnel services	2,847	2,847	2,733	114
Operating expenditures		1,346	1,346	1,270	76	
Capital outlay		234	234	32	202	
Total department		<u>\$ 4,427</u>	<u>4,427</u>	<u>4,035</u>	<u>392</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, 2012**  
(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)	Metropolitan Planning Org	Operating expenditures	\$ --	3	--	3
		Total department	--	3	--	3
	Nonprofit Organizations	Grants and aids	7,338	7,338	7,134	204
		Total department	7,338	7,338	7,134	204
	Public Defender	Operating expenditures	125	125	122	3
		Total department	125	125	122	3
	Parks and Recreation	Personnel services	6,788	6,963	6,949	14
		Operating expenditures	4,346	4,171	3,676	495
		Capital outlay	115	115	79	36
		Grants and aids	10	10	10	--
		Total department	11,259	11,259	10,714	545
	Public Works Department	Personnel services	1,140	1,140	1,081	59
		Operating expenditures	1,142	1,142	966	176
		Total department	\$ 2,282	2,282	2,047	235

**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, 2012**  
(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)	Real Estate Department	Personnel services	\$ 583	583	490	93
		Operating expenditures	367	367	163	204
		Total department	<u>950</u>	<u>950</u>	<u>653</u>	<u>297</u>
	Reserves and Refunds	Operating transfers	<u>91,852</u>	<u>92,121</u>	454	91,667
		Total department	<u>91,852</u>	<u>92,121</u>	<u>454</u>	<u>91,667</u>
	Soil and Water Conservation	Personnel services	220	228	226	2
		Operating expenditures	<u>11</u>	<u>11</u>	<u>8</u>	<u>3</u>
		Total department	<u>231</u>	<u>239</u>	<u>234</u>	<u>5</u>
	State Attorney (Part I)	Operating expenditures	<u>380</u>	<u>380</u>	<u>301</u>	<u>79</u>
		Total department	<u>380</u>	<u>380</u>	<u>301</u>	<u>79</u>
	State Attorney (Part II)	Personnel services	1,819	1,819	1,701	118
		Operating expenditures	95	95	39	56
		Total department	<u>\$ 1,914</u>	<u>1,914</u>	<u>1,740</u>	<u>174</u>

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the Fiscal Year Ended September 30, 2012**  
(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)	Sheriff	Operating transfers	\$ (482)	(483)	149	(632)
		Total department	<u>(482)</u>	<u>(483)</u>	<u>149</u>	<u>(632)</u>
	Interfund Transfers	Operating transfers	346,848	347,032	341,837	5,195
		Total department	<u>346,848</u>	<u>347,032</u>	<u>341,837</u>	<u>5,195</u>
	Total for fund 01-001		<u>595,372</u>	<u>595,756</u>	<u>483,825</u>	<u>111,931</u>
	General Fund Unincorporated Portion (01-003)	Affordable Housing	Personnel services	250	294	289
Operating expenditures			668	653	633	20
Grants and aids			124	95	95	--
Total department			<u>1,042</u>	<u>1,042</u>	<u>1,017</u>	<u>25</u>
Administrative Services Planning and Infrastructure		Personnel services	997	997	843	154
		Operating expenditures	403	403	395	8
		Total department	<u>\$ 1,400</u>	<u>1,400</u>	<u>1,238</u>	<u>162</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, 2012**  
(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)	Housing & Community Code Enforcement	Personnel services	\$ 2,427	2,427	2,321	106
		Operating expenditures	1,908	1,908	1,799	109
		Total department	<u>4,335</u>	<u>4,335</u>	<u>4,120</u>	<u>215</u>
	Community Liaison Section Department	Personnel services	465	465	456	9
		Operating expenditures	140	140	139	1
		Total department	<u>605</u>	<u>605</u>	<u>595</u>	<u>10</u>
	The Center for Development Svcs	Personnel services	427	427	421	6
		Operating expenditures	126	126	115	11
		Total department	<u>553</u>	<u>553</u>	<u>536</u>	<u>17</u>
	Economic Development Department	Personnel services	129	129	125	4
		Operating expenditures	2	2	1	1
		Total department	<u>\$ 131</u>	<u>131</u>	<u>126</u>	<u>5</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, 2012**  
(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	\$ 84,418	83,978	83,605	373
		Operating expenditures	24,387	24,827	24,999	(172)
		Total department	<u>108,805</u>	<u>108,805</u>	<u>108,604</u>	<u>201</u>
	Facilities Mtg Svcs	Operating expenditures	<u>25</u>	<u>25</u>	<u>21</u>	<u>4</u>
		Total department	<u>25</u>	<u>25</u>	<u>21</u>	<u>4</u>
	Governmental Administration	Personnel services	269	269	269	--
		Operating expenditures	<u>87</u>	<u>87</u>	<u>61</u>	<u>26</u>
		Total department	<u>356</u>	<u>356</u>	<u>330</u>	<u>26</u>
	Allotments by Legislative Acts	Personnel services	5	5	--	5
		Operating expenditures	996	997	749	248
		Grants and aids	<u>525</u>	<u>536</u>	<u>342</u>	<u>194</u>
		Total department	<u>\$ 1,526</u>	<u>1,538</u>	<u>1,091</u>	<u>447</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, 2012**  
(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	\$ 11,634	11,634	11,590	44
		Operating expenditures	12,166	12,078	11,245	833
		Capital outlay	72	160	7	153
		Grants and aids	290	290	290	--
		Total department	<u>24,162</u>	<u>24,162</u>	<u>23,132</u>	<u>1,030</u>
	Development Services	Personnel services	4,125	4,125	3,777	348
Operating expenditures		<u>2,383</u>	<u>2,383</u>	<u>2,260</u>	<u>123</u>	
Total department		<u>6,508</u>	<u>6,508</u>	<u>6,037</u>	<u>471</u>	
	Public Works Department	Personnel services	4,792	4,792	4,541	251
Operating expenditures		<u>4,112</u>	<u>4,112</u>	<u>4,053</u>	<u>59</u>	
Total department		<u>8,904</u>	<u>8,904</u>	<u>8,594</u>	<u>310</u>	
	Real Estate Department	Personnel services	3,554	3,554	3,134	420
Operating expenditures		<u>2,020</u>	<u>2,020</u>	<u>1,622</u>	<u>398</u>	
Total department		<u>\$ 5,574</u>	<u>5,574</u>	<u>4,756</u>	<u>818</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, 2012**  
(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)	Reserves and Refunds	Operating transfers	\$ 86,068	86,056	328	85,728	
		Total department	<u>86,068</u>	<u>86,056</u>	<u>328</u>	<u>85,728</u>	
	Sheriff	Operating transfers	--	--	2	(2)	
		Total department	<u>--</u>	<u>--</u>	<u>2</u>	<u>(2)</u>	
	Interfund Transfers	Operating transfers	<u>111,617</u>	<u>111,617</u>	<u>111,257</u>	<u>360</u>	
		Total department	<u>111,617</u>	<u>111,617</u>	<u>111,257</u>	<u>360</u>	
	Public Utilities	Personnel services	<u>138</u>	<u>138</u>	<u>47</u>	<u>91</u>	
		Total department	<u>138</u>	<u>138</u>	<u>47</u>	<u>91</u>	
			Total for fund 01-003	<u><u>\$ 361,749</u></u>	<u><u>361,749</u></u>	<u><u>271,831</u></u>	<u><u>89,918</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, 2012**  
(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 Sheriff Portion	Sheriff	Personnel services	\$ 285,740	285,940	263,999	21,941
		Operating expenditures	67,508	68,800	58,732	10,068
		Capital outlay	9,780	9,688	6,302	3,386
		Total department	<u>363,028</u>	<u>364,428</u>	<u>329,033</u>	<u>35,395</u>
	Interfund transfers	Operating transfers	--	--	34,593	(34,593)
		Total department	<u>--</u>	<u>--</u>	<u>34,593</u>	<u>(34,593)</u>
		Total for Sheriff	<u>363,028</u>	<u>364,428</u>	<u>363,626</u>	<u>802</u>
General Fund Tax Collector Portion	Tax Collector	Personnel services	18,634	19,255	18,838	417
		Operating expenditures	4,937	5,345	4,853	492
		Capital outlay	39	395	376	19
		Total department	<u>23,610</u>	<u>24,995</u>	<u>24,067</u>	<u>928</u>
	Interfund transfers	Operating transfers	10,414	9,176	10,627	(1,451)
		Total department	<u>\$ 10,414</u>	<u>9,176</u>	<u>10,627</u>	<u>(1,451)</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, 2012**  
(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 (Continued)	Distribution of excess fees	Operating transfers	\$ 1,232	1,085	1,149	(64)
		Total department	<u>1,232</u>	<u>1,085</u>	<u>1,149</u>	<u>(64)</u>
	Total for Tax Collector		<u><u>35,256</u></u>	<u><u>35,256</u></u>	<u><u>35,843</u></u>	<u><u>(587)</u></u>
General Fund Property Appraiser Portion	Property Appraiser	Personnel services	10,326	9,990	9,989	1
		Operating expenditures	704	928	928	--
		Capital outlay	--	113	113	--
		Total department	<u>11,030</u>	<u>11,031</u>	<u>11,030</u>	<u>1</u>
	Interfund transfers	Operating transfers	--	--	261	(261)
	Total department	<u>--</u>	<u>--</u>	<u>261</u>	<u>(261)</u>	
	Distribution of excess fees	Operating transfers	--	--	54	(54)
	Total department	<u>--</u>	<u>--</u>	<u>54</u>	<u>(54)</u>	
	Total for Property Appraiser		<u><u>\$ 11,030</u></u>	<u><u>11,031</u></u>	<u><u>11,345</u></u>	<u><u>(314)</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, 2012**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Supervisor of Elections Portion	Supervisor of Elections	Personnel services	\$ 3,224	2,799	2,799	--
		Operating expenditures	7,293	6,274	6,274	--
		Capital outlay	335	147	147	--
		Total department	<u>10,852</u>	<u>9,220</u>	<u>9,220</u>	<u>--</u>
	Interfund transfers	Operating transfers	--	1,632	1,632	--
Total department		<u>--</u>	<u>1,632</u>	<u>1,632</u>	<u>--</u>	
		Total for Supervisor	<u>10,852</u>	<u>10,852</u>	<u>10,852</u>	<u>--</u>
General Fund Clerk of Circuit Court Portion	Clerk of Circuit Court	Personnel services	18,164	18,315	15,696	2,619
		Operating expenditures	6,381	6,435	5,621	814
		Capital outlay	1,340	1,538	1,055	483
		Total department	<u>25,885</u>	<u>26,288</u>	<u>22,372</u>	<u>3,916</u>
	Interfund transfers	Operating transfers	98	574	4,214	(3,640)
Total department		<u>98</u>	<u>574</u>	<u>4,214</u>	<u>(3,640)</u>	
		Total for Clerk	<u>\$ 25,983</u>	<u>26,862</u>	<u>26,586</u>	<u>276</u>