

# HILLSBOROUGH COUNTY, FLORIDA

Supplemental Budget Versus Actual Expenditures  
Fiscal Year Ended September 30, 2022



PREPARED BY CINDY STUART, CLERK OF THE CIRCUIT COURT &  
COMPTROLLER, HILLSBOROUGH COUNTY

**Board of County Commissioners**

**Hillsborough County, Florida**

**Supplemental Budget Versus Actual  
Expenditures Report**

**Fiscal Year Ended September 30, 2022**

Prepared by: County Finance Department  
Cindy Stuart, Clerk of the Court and Comptroller

**Board of County Commissioners, Hillsborough County, Florida  
 Supplemental Budget Versus Actual Expenditures Report  
 For the Year Ended September 30, 2022  
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**Board of County Commissioners, Hillsborough County, Florida  
Supplemental Budget Versus Actual Expenditures Report  
For the Year Ended September 30, 2022**

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**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 Annual Comprehensive Financial Report (ACFR) presents the financial position and operating results of the Hillsborough County reporting entity. The AFR reports budget versus actual data only at the fund and character level. The ACFR 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 AFR.

**Legal Level of Control**

Chapter 129, Florida Statutes, requires that budgetary controls be established at the fund level. Chapter 129 states that it is unlawful to expend more than what is budgeted in each fund and in no instance may expenditures exceed total appropriations. The legal level of control for the Board of County Commissioners (BOCC) including their blended component units is at the fund, department, and character level. The legal levels of control for the Constitutional Officers and discretely presented component units are at the fund level. The Constitutional Officers of Hillsborough County are the Clerk of Circuit Court, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. Since the Constitutional Officers are considered a part of the primary government, they are presented as a part of the General Fund. The legal level of control for the Constitutional Officers, however, is still at the fund level. The discretely presented component units are the Housing Finance Authority of Hillsborough County and the Hillsborough County City-County Planning Commission. The budgetary report presents budget versus actual data of the BOCC on a budgetary basis at its legal level of control.

**Reconciliation to ACFR**

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 ACFR with an annually appropriated budget. Minor rounding differences between the ACFR and this report are due to the way expenditures are summarized. The ACFR reports the expenditures based upon the fund and function of governmental activities, whereas this report summarizes the expenditures by fund, department and character.

**Board of County Commissioners, Hillsborough County, Florida**  
**Reconciliation of Original Budgeted Expenditures on**  
**Hillsborough County, Florida Annual Comprehensive Financial Report to Supplemental Budget**  
**Versus Actual Expenditures Report for the Fiscal Year Ended**  
**September 30, 2022**

<i>Amounts in Thousands</i>	<b>Original Budget</b>					
	<b>Annual Comprehensive Financial Report</b>				<b>Supplemental</b>	
	<b>Expenditures</b>	<b>Transfers Out &amp; Other Uses</b>	<b>Budgeted Reserves</b>	<b>Total</b>	<b>Budget Vs. Actual Expenditures Report</b>	<b>Difference</b>
<b>Major Funds:</b>						
General Fund	\$ 1,299,542	796,310	333,253	2,429,105	2,429,105	--
Countywide Special Purpose	277,835	25,016	261,181	564,032	564,032	--
Sales Tax Revenue	101,542	224,821	78,525	404,888	404,888	--
Intergovernmental Grants	208,935	3,234	462	212,631	212,631	--
County Transportation	349,965	5,733	36,711	392,409	392,409	--
Transportation Surtax	--	15	192,586	192,601	192,601	--
Local Housing Assistance	10,987	--	--	10,987	10,987	--
COVID Relief	210,911	19	143,233	354,163	354,163	--
<b>Nonmajor Special Revenues Funds:</b>						
Unincorporated Area Special Purpose	110,947	24,439	25,871	161,257	161,257	--
Library	84,335	5,100	29,806	119,241	119,241	--
Infrastructure Surtax Projects	52,759	4	23,323	76,086	76,086	--
<b>Nonmajor Debt Service Funds:</b>						
2009/2019 Environmentally Sensitive Lands	5,399	595	4,944	10,938	10,938	--
2002 Parks & Recreation	1,340	165	1,409	2,914	2,914	--
2016 Capital Improvement	2,756	21	458	3,235	3,235	--
2008/2017 Capital Improvement	1,331	3	334	1,668	1,668	--
Half Cent Transportation Plan	8,725	--	20,000	28,725	28,725	--
2005 Court Facilities	2,108	--	1,701	3,809	3,809	--
Commercial Paper Program	11,654	11,637	18,727	42,018	42,018	--
2019 Capital Improvement	5,049	--	922	5,971	5,971	--
2005 Tampa Sports Arena Refunding	1,161	5	1,240	2,406	2,406	--
2012 Community Investment Tax	9,850	1	8,504	18,355	18,355	--
2012 Capital Improvement	6,672	--	2,240	8,912	8,912	--
2015 Community Investment Tax	20,313	2	17,200	37,515	37,515	--
Communication Services Tax	4,090	--	2,992	7,082	7,082	--
4th Cent Tourist Development Tax	2,294	--	1,718	4,012	4,012	--
5th Cent Tourist Development Tax	2,083	--	1,528	3,611	3,611	--
2018 Community Investment Tax	6,859	1	5,110	11,970	11,970	--
2021 Non Ad Valorem Transportation CIP	9,424	--	2,288	11,712	11,712	--
<b>Non Major Capital Projects</b>						
Environmentally Sensitive Lands Acquisition	25,270	523	3,372	29,165	29,165	--
Court Facilities Non-Bond	119	--	--	119	119	--
Commercial Paper Non-CIT	28,498	--	51	28,549	28,549	--
PSOC Project	4,308	1	--	4,309	4,309	--
Countywide	51,030	--	5,515	56,545	56,545	--
Unincorporated	25,773	2,580	391	28,744	28,744	--
Next Generation 911	299	--	--	299	299	--
BP Oil Spill Proceeds Project	10,063	--	--	10,063	10,063	--
2019 Capital Improvement Program	56,189	14	5	56,208	56,208	--
<b>Totals</b>	<b>\$ 3,010,415</b>	<b>1,100,239</b>	<b>1,225,600</b>	<b>5,336,254</b>	<b>5,336,254</b>	<b>--</b>

**Board of County Commissioners, Hillsborough County, Florida**  
**Reconciliation of Final Budgeted Expenditures on**  
**Hillsborough County, Florida Annual Comprehensive Financial Report to Supplemental Budget**  
**Versus Actual Expenditures Report for the Fiscal Year Ended**  
**September 30, 2022**

<i>Amounts in Thousands</i>	<b>Final Budget</b>					
	<b>Annual Comprehensive Financial Report</b>				<b>Supplemental</b>	
	<b>Expenditures</b>	<b>Transfers Out &amp; Other Uses</b>	<b>Budgeted Reserves</b>	<b>Total</b>	<b>Budget Vs. Actual Expenditures Report</b>	<b>Difference</b>
<b>Major Funds:</b>						
General Fund	\$ 1,302,380	801,434	325,601	2,429,415	2,429,415	--
Countywide Special Purpose	328,407	25,387	218,298	572,092	572,092	--
Sales Tax Revenue	121,991	231,236	76,805	430,032	430,032	--
Intergovernmental Grants	261,087	3,330	4,507	268,924	268,924	--
County Transportation	380,252	5,509	29,083	414,844	414,844	--
Transportation Surtax	--	15	195,305	195,320	195,320	--
Local Housing Assistance	17,117	--	--	17,117	17,117	--
COVID Relief	336,202	19	16,216	352,437	352,437	--
<b>Nonmajor Special Revenues Funds:</b>						
Unincorporated Area Special Purpose	114,834	25,969	23,894	164,697	164,697	--
Library	84,494	5,100	29,204	118,798	118,798	--
Infrastructure Surtax Projects	55,347	4	29,415	84,766	84,766	--
<b>Nonmajor Debt Service Funds:</b>						
2009/2019 Environmentally Sensitive Lands	5,399	595	4,944	10,938	10,938	--
2002 Parks & Recreation	1,340	165	1,409	2,914	2,914	--
2016 Capital Improvement	2,756	21	391	3,168	3,168	--
2008/2017 Capital Improvement	1,331	3	334	1,668	1,668	--
Half Cent Transportation Plan	8,725	15,000	20,000	43,725	43,725	--
2005 Court Facilities	2,108	--	1,701	3,809	3,809	--
Commercial Paper Program	11,437	6,637	18,719	36,793	36,793	--
2019 Capital Improvement Non-Ad Valorem	5,049	--	922	5,971	5,971	--
2005 Tampa Sports Arena Refunding	1,161	5	1,240	2,406	2,406	--
2012 Community Investment Tax	9,850	1	8,504	18,355	18,355	--
2012 Capital Improvement	6,672	--	2,240	8,912	8,912	--
2015 Community Investment Tax	20,313	2	17,200	37,515	37,515	--
Communication Services Tax	4,090	--	2,992	7,082	7,082	--
4th Cent Tourist Development Tax	2,294	--	1,718	4,012	4,012	--
5th Cent Tourist Development Tax	2,083	--	1,528	3,611	3,611	--
2018 Community Investment Tax	6,859	1	5,110	11,970	11,970	--
2021 Non Ad Valorem Transportation CIP	9,424	--	2,363	11,787	11,787	--
<b>Non Major Capital Projects</b>						
Environmentally Sensitive Lands Acquisition	39,841	522	2,019	42,382	42,382	--
Court Facilities Non-Bond	119	--	--	119	119	--
Commercial Paper Non-CIT	28,516	--	57	28,573	28,573	--
PSOC Project	4,430	1	--	4,431	4,431	--
Countywide	52,011	--	4,933	56,944	56,944	--
Unincorporated	25,917	2,580	409	28,906	28,906	--
Next Generation 911	180	--	--	180	180	--
BP Oil Spill Proceeds Project	11,909	--	--	11,909	11,909	--
2019 Capital Improvement Program	49,828	15	233	50,076	50,076	--
<b>Totals</b>	<b>\$ 3,315,753</b>	<b>1,123,551</b>	<b>1,047,294</b>	<b>5,486,598</b>	<b>5,486,598</b>	<b>--</b>

**Board of County Commissioners, Hillsborough County, Florida**  
**Reconciliation of Actual Expenditures on**  
**Hillsborough County, Florida Annual Comprehensive Financial Report to Supplemental Budget**  
**Versus Actual Expenditures Report for the Fiscal Year Ended**  
**September 30, 2022**

<i>Amounts in Thousands</i>	<b>Actual</b>				
	<b>Annual Comprehensive Financial Report</b>			<b>Supplemental</b>	
	<b>Expenditures</b>	<b>Transfers Out &amp; Other Uses</b>	<b>Total</b>	<b>Budget Vs. Actual Expenditures Report</b>	<b>Difference</b>
<b>Major Funds:</b>					
General Fund	\$ 1,147,726	752,125	1,899,851	1,899,851	--
Countywide Special Purpose	200,305	13,739	214,044	214,044	--
Sales Tax Revenue	115,542	213,589	329,131	329,131	--
Intergovernmental Grants	118,575	3,271	121,846	121,846	--
County Transportation	151,755	648	152,403	152,403	--
Transportation Surtax	195,424	--	195,424	195,424	--
Local Housing Assistance	3,205	--	3,205	3,205	--
COVID Relief	91,021	--	91,021	91,021	--
<b>Nonmajor Special Revenues Funds:</b>					
Unincorporated Area Special Purpose	59,841	19,522	79,363	79,363	--
Library	50,691	1,678	52,369	52,369	--
Infrastructure Surtax Projects	10,048	--	10,048	10,048	--
<b>Nonmajor Debt Service Funds:</b>					
2009/2019 Environmentally Sensitive Lands	5,391	199	5,590	5,590	--
2002 Parks & Recreation	1,340	60	1,400	1,400	--
2016 Capital Improvement	2,746	--	2,746	2,746	--
2008/2017 Capital Improvement	1,328	--	1,328	1,328	--
Half Cent Transportation Plan	8,643	--	8,643	8,643	--
2005 Court Facilities	2,028	--	2,028	2,028	--
Commercial Paper Program	9,248	3,700	12,948	12,948	--
2019 Capital Improvement Non-Ad Valorem	5,000	--	5,000	5,000	--
2005 Tampa Sports Arena Refunding	1,151	--	1,151	1,151	--
2012 Community Investment Tax	9,841	--	9,841	9,841	--
2012 Capital Improvement	6,662	--	6,662	6,662	--
2015 Community Investment Tax	20,303	--	20,303	20,303	--
Communication Services Tax	4,031	--	4,031	4,031	--
4th Cent Tourist Development Tax	2,284	--	2,284	2,284	--
5th Cent Tourist Development Tax	2,078	--	2,078	2,078	--
2018 Community Investment Tax	6,810	--	6,810	6,810	--
2021 Non Ad Valorem Transportation CIP	9,405	--	9,405	9,405	--
<b>Non Major Capital Projects</b>					
Environmentally Sensitive Lands Acquisition	1,744	416	2,160	2,160	--
Court Facilities Non-Bond	--	--	--	--	--
Commercial Paper Non-CIT	7,119	--	7,119	7,119	--
PSOC Project	2,184	--	2,184	2,184	--
Countywide	8,991	--	8,991	8,991	--
Unincorporated	3,644	2,365	6,009	6,009	--
Next Generation 911	180	--	180	180	--
BP Oil Spill Proceeds Project	1,849	--	1,849	1,849	--
2019 Capital Improvement Program	34,411	--	34,411	34,411	--
<b>Totals</b>	<b>\$ 2,302,544</b>	<b>1,011,312</b>	<b>3,313,856</b>	<b>3,313,856</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, 2022**  
(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>						
<b>General Fund</b>	13th Judicial Circuit (Admin Office)	Personnel services	\$ 2,234	2,234	2,022	212
		Operating expenditures	1,129	1,129	1,026	103
		Capital outlay	60	60	57	3
		Total department	<u>3,423</u>	<u>3,423</u>	<u>3,105</u>	<u>318</u>
	Affordable Housing	Personnel services	1,139	1,139	787	352
		Operating expenditures	1,111	1,111	380	731
		Capital outlay	--	2,076	2,076	--
		Grants and aids	31,716	29,640	5,853	23,787
		Total department	<u>33,966</u>	<u>33,966</u>	<u>9,096</u>	<u>24,870</u>
	Aging Services	Personnel services	6,783	6,829	6,010	819
		Operating expenditures	4,993	4,948	3,146	1,802
		Capital outlay	146	146	--	146
		Total department	<u>11,922</u>	<u>11,923</u>	<u>9,156</u>	<u>2,767</u>
	Board of County Commissioners	Personnel services	3,117	3,117	2,980	137
		Operating expenditures	86	86	36	50
		Total department	<u>3,203</u>	<u>3,203</u>	<u>3,016</u>	<u>187</u>
	Management and Budget	Personnel services	3,686	3,686	3,077	609
		Operating expenditures	118	118	58	60
		Total department	<u>3,804</u>	<u>3,804</u>	<u>3,135</u>	<u>669</u>
	Clerk of the Circuit Court	Personnel services	32,020	34,085	29,936	4,149
		Capital outlay	456	1,054	1,013	41
		Total department	<u>\$ 32,476</u>	<u>35,139</u>	<u>30,949</u>	<u>4,190</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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund (Continued)	Children's Services	Personnel services	\$ 3,447	3,447	3,313	134
		Operating expenditures	1,232	1,232	371	861
		Grants and aids	550	550	512	38
		<b>Total department</b>	<b>5,229</b>	<b>5,229</b>	<b>4,196</b>	<b>1,033</b>
	Code Enforcement	Personnel services	9,670	9,670	9,371	299
		Operating expenditures	4,694	4,694	4,042	652
		Capital outlay	264	264	150	114
		<b>Total department</b>	<b>14,628</b>	<b>14,628</b>	<b>13,563</b>	<b>1,065</b>
	Communications Department	Personnel services	4,844	4,844	4,713	131
		Operating expenditures	1,283	1,283	992	291
		Capital outlay	152	152	56	96
		<b>Total department</b>	<b>6,279</b>	<b>6,279</b>	<b>5,761</b>	<b>518</b>
	Capital Programs Department	Personnel services	1,931	1,981	1,906	75
		Operating expenditures	155	155	74	81
		Capital outlay	15	15	7	8
		<b>Total department</b>	<b>2,101</b>	<b>2,151</b>	<b>1,987</b>	<b>164</b>
	Conservation and Environmental Lands Management	Personnel services	12,414	12,414	10,963	1,451
		Operating expenditures	3,857	3,857	3,727	130
		Capital outlay	398	398	11	387
		Grants and aids	10	10	10	--
<b>Total department</b>		<b>16,679</b>	<b>16,679</b>	<b>14,711</b>	<b>1,968</b>	
County Administrator	Personnel services	3,132	3,132	3,029	103	
	Operating expenditures	100	100	57	43	
	<b>Total department</b>	<b>\$ 3,232</b>	<b>3,232</b>	<b>3,086</b>	<b>146</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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund (Continued)	County Attorney	Personnel services	\$ 9,607	9,607	8,657	950
		Operating expenditures	233	233	172	61
		Total department	<u>9,840</u>	<u>9,840</u>	<u>8,829</u>	<u>1,011</u>
	County Internal Auditor	Personnel services	770	770	696	74
		Operating expenditures	71	71	43	28
		Total department	<u>841</u>	<u>841</u>	<u>739</u>	<u>102</u>
	Customer Service and Support	Personnel services	2,342	2,342	2,101	241
		Operating expenditures	794	794	654	140
		Total department	<u>3,136</u>	<u>3,136</u>	<u>2,755</u>	<u>381</u>
	Development Services PGM	Personnel services	7,399	7,399	6,777	622
		Operating expenditures	4,250	4,250	3,328	922
		Total department	<u>11,649</u>	<u>11,649</u>	<u>10,105</u>	<u>1,544</u>
	Distribution of excess fees	Operating transfers	2,233	2,233	2,487	(254)
		Total department	<u>2,233</u>	<u>2,233</u>	<u>2,487</u>	<u>(254)</u>
	Economic Development	Personnel services	3,483	3,482	2,752	730
		Operating expenditures	3,446	3,533	1,286	2,247
		Debt Service	--	--	240	(240)
		Grants and aids	4,059	4,059	1,700	2,359
		Total department	<u>10,988</u>	<u>11,074</u>	<u>5,978</u>	<u>5,096</u>
	Engineering & Operations	Personnel services	9,807	9,907	9,509	398
		Operating expenditures	13,620	13,620	11,848	1,772
		Capital outlay	583	583	15	568
		Total department	<u>\$ 24,010</u>	<u>24,110</u>	<u>21,372</u>	<u>2,738</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, 2022**  
(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	\$ 10,143	10,418	10,250	168
		Operating expenditures	1,032	1,032	1,002	30
		Capital outlay	58	58	7	51
		<b>Total department</b>	<b>11,233</b>	<b>11,508</b>	<b>11,259</b>	<b>249</b>
	Extension Services	Personnel services	1,349	1,349	1,245	104
		Operating expenditures	646	646	413	233
		<b>Total department</b>	<b>1,995</b>	<b>1,995</b>	<b>1,658</b>	<b>337</b>
	Enterprise Solutions and Quality Assurance	Personnel services	4,919	4,959	4,877	82
		Operating expenditures	3,617	3,617	2,968	649
		<b>Total department</b>	<b>8,536</b>	<b>8,576</b>	<b>7,845</b>	<b>731</b>
	Fire Rescue Department	Personnel services	166,780	165,599	155,596	10,003
		Operating expenditures	45,317	46,498	44,979	1,519
		Capital outlay	759	759	56	703
		<b>Total department</b>	<b>212,856</b>	<b>212,856</b>	<b>200,631</b>	<b>12,225</b>
	Government Relations & Strategic Services	Personnel services	1,682	1,682	1,301	381
		Operating expenditures	315	315	91	224
		Capital outlay	51	51	--	51
		<b>Total department</b>	<b>2,048</b>	<b>2,048</b>	<b>1,392</b>	<b>656</b>
	Government Agencies	Operating expenditures	73	73	73	--
		Grants and aids	55,624	55,624	22,169	33,455
		<b>Total department</b>	<b>\$ 55,697</b>	<b>55,697</b>	<b>22,242</b>	<b>33,455</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, 2022**  
(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)	Guardian Ad Litem	Personnel services	\$ 526	526	386	140
		Operating expenditures	132	132	73	59
		Total department	<u>658</u>	<u>658</u>	<u>459</u>	<u>199</u>
	Health Care Services	Operating expenditures	151	151	129	22
		Grants and aids	120	120	114	6
		Total department	<u>271</u>	<u>271</u>	<u>243</u>	<u>28</u>
	Homeless Services	Personnel services	1,168	1,193	1,187	6
		Operating expenditures	6,394	6,394	4,260	2,134
		Total department	<u>7,562</u>	<u>7,587</u>	<u>5,447</u>	<u>2,140</u>
	Human Resources	Personnel services	5,472	5,472	4,392	1,080
		Operating expenditures	1,252	1,252	688	564
		Capital outlay	5	5	--	5
		Total department	<u>6,729</u>	<u>6,729</u>	<u>5,080</u>	<u>1,649</u>
	Information & Technology Services	Personnel services	17,435	17,435	15,115	2,320
		Operating expenditures	12,384	12,384	11,368	1,016
		Total department	<u>29,819</u>	<u>29,819</u>	<u>26,483</u>	<u>3,336</u>
	Interfund transfers	Operating transfers	736,945	742,069	749,638	(7,569)
		Total department	<u>736,945</u>	<u>742,069</u>	<u>749,638</u>	<u>(7,569)</u>
	Performance Data & Analytics	Personnel services	4,670	4,670	4,710	(40)
		Operating expenditures	2,442	2,442	2,057	385
		Total department	<u>\$ 7,112</u>	<u>7,112</u>	<u>6,767</u>	<u>345</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, 2022**  
(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)	Pet Resources	Personnel services	\$ 6,612	6,612	5,798	5,798
		Operating expenditures	2,799	2,799	2,847	2,847
		Capital outlay	59	59	56	56
		<b>Total department</b>	<b>9,470</b>	<b>9,470</b>	<b>8,701</b>	<b>8,701</b>
	Medical Examiner	Personnel services	5,169	5,169	4,996	173
		Operating expenditures	1,892	1,892	1,746	146
		<b>Total department</b>	<b>7,061</b>	<b>7,061</b>	<b>6,742</b>	<b>319</b>
	Non-Departmental Allotments	Personnel expenditures	2,153	1,663	668	995
		Operating expenditures	29,451	29,703	16,203	13,500
		Capital outlay	2,021	2,021	--	2,021
		Grants and aids	12,971	15,420	5,318	10,102
		<b>Total department</b>	<b>46,596</b>	<b>48,807</b>	<b>22,189</b>	<b>26,618</b>
	Nonprofit Organizations	Operating expenditures	250	--	1	(1)
		Capital outlay	--	250	--	250
		Grants and aids	16,854	16,854	12,222	4,632
		<b>Total department</b>	<b>17,104</b>	<b>17,104</b>	<b>12,223</b>	<b>4,881</b>
	Office of Community Affairs	Personnel services	958	958	978	(20)
		Operating expenditures	271	271	57	214
		<b>Total department</b>	<b>1,229</b>	<b>1,229</b>	<b>1,035</b>	<b>194</b>
	Consumer and Veteran Services	Personnel services	1,800	1,800	1,746	54
		Operating expenditures	378	378	170	208
		Capital outlay	35	35	--	35
		<b>Total department</b>	<b>\$ 2,213</b>	<b>2,213</b>	<b>1,916</b>	<b>297</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, 2022**  
(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)	Community & Infrastructure Planning	Operating expenditures	\$ 895	895	117	778
		Total department	<u>895</u>	<u>895</u>	<u>117</u>	<u>778</u>
	Parks and Recreation	Personnel services	16,004	16,004	13,737	2,267
		Operating expenditures	23,803	23,803	22,756	1,047
		Capital outlay	260	260	194	66
		Grants and aids	266	266	237	29
		Total department	<u>40,333</u>	<u>40,333</u>	<u>36,924</u>	<u>3,409</u>
	Property Appraiser	Personnel services	11,973	11,973	11,733	240
		Operating expenditures	2,430	2,430	2,239	191
		Capital outlay	42	42	168	(126)
		Debt service	--	--	192	(192)
		Total department	<u>14,445</u>	<u>14,445</u>	<u>14,332</u>	<u>113</u>
	Public Defender	Operating expenditures	162	162	4	158
		Total department	<u>162</u>	<u>162</u>	<u>4</u>	<u>158</u>
	Public Utilities	Personnel services	1	1	--	1
		Operating expenditures	141	141	1	140
		Total department	<u>142</u>	<u>142</u>	<u>1</u>	<u>141</u>
	Facilities Management Services	Personnel services	16,146	16,146	14,458	1,688
		Operating expenditures	26,408	26,408	22,507	3,901
		Total department	<u>42,554</u>	<u>42,554</u>	<u>36,965</u>	<u>5,589</u>
	Procurement Services	Personnel services	3,553	3,553	3,355	198
		Operating expenditures	153	153	81	72
		Total department	<u>3,706</u>	<u>3,706</u>	<u>3,436</u>	<u>270</u>
	Reserves and Refunds	Operating expenditures	400	400	6	394
		Operating transfers	390,835	383,183	3	383,180
		Total department	<u>\$ 391,235</u>	<u>383,583</u>	<u>9</u>	<u>383,574</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, 2022**  
(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)	Sheriff	Personnel services	\$ 369,187	353,531	344,561	8,970
		Operating expenditures	97,734	98,513	93,300	5,213
		Capital outlay	34,902	49,779	58,787	(9,008)
		Total department	<u>501,823</u>	<u>501,823</u>	<u>496,648</u>	<u>5,175</u>
	Social Services Department	Personnel services	4,724	4,724	3,138	1,586
		Operating expenditures	1,975	1,975	1,305	670
		Grants and aids	1,653	1,653	1,550	103
		Total department	<u>8,352</u>	<u>8,352</u>	<u>5,993</u>	<u>2,359</u>
	Soil and Water Conservation	Personnel services	229	229	153	76
		Operating expenditures	69	69	10	59
Total department		<u>298</u>	<u>298</u>	<u>163</u>	<u>135</u>	
State Attorney (Part I)	Operating expenditures	353	353	281	72	
	Total department	<u>353</u>	<u>353</u>	<u>281</u>	<u>72</u>	
State Attorney (Part II)	Personnel services	2,601	2,601	2,336	265	
	Operating expenditures	111	111	39	72	
	Total department	<u>2,712</u>	<u>2,712</u>	<u>2,375</u>	<u>337</u>	
Sunshine Line Department	Personnel services	3,493	3,493	2,656	837	
	Operating expenditures	2,972	2,972	2,456	516	
	Total department	<u>6,465</u>	<u>6,465</u>	<u>5,112</u>	<u>1,353</u>	
Supervisor of Elections	Personnel services	4,318	4,468	4,372	96	
	Operating expenditures	9,189	6,426	6,848	(422)	
	Capital outlay	450	450	124	326	
	Total department	<u>\$ 13,957</u>	<u>11,344</u>	<u>11,344</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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund (Continued)	Tax Collector	Personnel services	\$ 29,337	29,337	28,702	635
		Operating expenditures	7,343	7,343	6,752	591
		Capital outlay	220	220	4,368	(4,148)
		Debt service	--	--	349	(349)
		Total department	<u>36,900</u>	<u>36,900</u>	<u>40,171</u>	<u>(3,271)</u>
		Total for fund	<u>\$ 2,429,105</u>	<u>2,429,415</u>	<u>1,899,851</u>	<u>537,496</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, 2022**  
(amounts in thousands)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
<b>Countywide Special Purpose Revenue Fund 10002</b>	13th Judicial Circuit	Personnel services	\$ 2,784	2,784	2,216	568
		Operating expenditures	5,037	5,037	4,580	457
		Capital outlay	--	454	297	157
		<b>Total department</b>	<b>7,821</b>	<b>8,275</b>	<b>7,093</b>	<b>1,182</b>
911 Agency		Personnel services	338	338	332	6
		Operating expenditures	5,056	5,056	2,692	2,364
		Grants and aids	1,932	1,932	1,929	3
		<b>Total department</b>	<b>7,326</b>	<b>7,326</b>	<b>4,953</b>	<b>2,373</b>
Capital Improvement		Operating expenditures	18,904	18,826	3,339	15,487
		Capital outlay	1,034	948	1	947
		<b>Total department</b>	<b>19,938</b>	<b>19,774</b>	<b>3,340</b>	<b>16,434</b>
Children's Services		Operating expenditures	2	2	1	1
		<b>Total department</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>
Code Enforcement		Personnel services	49	49	37	12
		<b>Total department</b>	<b>49</b>	<b>49</b>	<b>37</b>	<b>12</b>
Conservation and Environmental Land Management		Personnel services	79	79	79	--
		Operating expenditures	158	159	98	61
		<b>Total department</b>	<b>237</b>	<b>238</b>	<b>177</b>	<b>61</b>
Development Services		Personnel services	72	72	55	17
		Operating expenditures	30	30	5	25
		<b>Total department</b>	<b>\$ 102</b>	<b>102</b>	<b>60</b>	<b>42</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, 2022**  
(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)	Enterprise Solutions and Quality Assurance	Operating expenditures	\$ 1,449	1,449	538	911
		Total department	<u>1,449</u>	<u>1,449</u>	<u>538</u>	<u>911</u>
	Environmental Protection Commission	Personnel services	1,384	1,384	1,355	29
		Operating expenditures	99	224	113	111
		Capital Outlay	40	40	39	1
		Grants and aids	<u>539</u>	<u>539</u>	<u>195</u>	<u>344</u>
		Total department	<u>2,062</u>	<u>2,187</u>	<u>1,702</u>	<u>485</u>
		Operating expenditures	<u>238</u>	<u>238</u>	<u>238</u>	<u>--</u>
	Performance Data & Analytics	Personnel services	60	60	57	3
		Operating expenditures	<u>136</u>	<u>136</u>	<u>136</u>	<u>--</u>
		Total department	<u>196</u>	<u>196</u>	<u>193</u>	<u>3</u>
	Governmental Agencies	Operating expenditures	275	375	309	66
		Grants and aids	<u>3,414</u>	<u>48,567</u>	<u>48,490</u>	<u>77</u>
		Total department	<u>3,493</u>	<u>48,746</u>	<u>48,606</u>	<u>140</u>
	Health Care Services	Personnel services	8,028	8,028	7,376	652
		Operating expenditures	16,226	16,225	7,685	8,540
		Capital Outlay	1,500	1,500	13	1,487
		Grants and aids	<u>182,913</u>	<u>184,920</u>	<u>95,835</u>	<u>89,085</u>
		Total department	<u>208,667</u>	<u>210,673</u>	<u>110,909</u>	<u>99,764</u>
	Interfund Transfers	Operating transfers	<u>10,847</u>	<u>11,218</u>	<u>10,724</u>	<u>494</u>
		Total department	<u>\$ 10,847</u>	<u>11,218</u>	<u>10,724</u>	<u>494</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, 2022**  
(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)	Information & Technology Services	Personnel services	\$ 308	308	286	22
		Operating expenditures	10,288	11,463	8,415	3,048
		Capital outlay	1,822	2,945	2,053	892
		<b>Total department</b>	<b>12,418</b>	<b>14,716</b>	<b>10,754</b>	<b>3,962</b>
	Law Library	Personnel services	168	168	166	2
		Operating expenditures	1	1	1	--
		<b>Total department</b>	<b>169</b>	<b>169</b>	<b>167</b>	<b>2</b>
	Management and Budget	Personnel services	215	215	213	213
		Operating expenditures	1,519	2,118	1,971	1,971
		Grants and aids	777	777	546	546
		<b>Total department</b>	<b>2,511</b>	<b>3,110</b>	<b>2,730</b>	<b>2,730</b>
	Non-Department Allotments	Operating expenditures	449	449	370	79
		Grants and aids	3,650	3,650	3,650	--
		<b>Total department</b>	<b>4,099</b>	<b>4,099</b>	<b>4,020</b>	<b>79</b>
	Pet Resources	Operating expenditures	468	468	247	221
		<b>Total department</b>	<b>468</b>	<b>468</b>	<b>247</b>	<b>221</b>
	Public Defender	Operating expenditures	696	696	454	242
		Capital outlay	61	61	(10)	71
		Grants and aids	931	931	439	492
		<b>Total department</b>	<b>1,688</b>	<b>1,688</b>	<b>883</b>	<b>805</b>
	Reserves and Refunds	Operating transfers	272,385	229,502	5	229,497
<b>Total department</b>		<b>\$ 272,385</b>	<b>229,502</b>	<b>5</b>	<b>229,497</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, 2022**  
(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)	Social Services Department	Grants and aids	\$ 1,100	1,100	1,284	(184)
		Total department	<u>1,100</u>	<u>1,100</u>	<u>1,284</u>	<u>(184)</u>
	Sheriff	Operating transfers	<u>3,015</u>	<u>3,015</u>	<u>3,015</u>	<u>--</u>
		Total department	<u>3,015</u>	<u>3,015</u>	<u>3,015</u>	<u>--</u>
	State Attorney (Part I)	Operating expenditures	988	988	783	205
		Capital outlay	59	59	58	1
		Grants and aids	<u>1,253</u>	<u>1,253</u>	<u>1,253</u>	<u>--</u>
		Total department	<u>2,300</u>	<u>2,300</u>	<u>2,094</u>	<u>206</u>
	Public Utilities	Personnel services	229	229	80	149
		Operating expenditures	<u>1,027</u>	<u>1,027</u>	<u>1</u>	<u>1,026</u>
		Total department	<u>1,256</u>	<u>1,256</u>	<u>81</u>	<u>1,175</u>
		Total for fund	<u>\$ 564,032</u>	<u>572,092</u>	<u>214,044</u>	<u>360,398</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, 2022**  
(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>Sales Tax Revenue Fund 10009</b>	Tax Collector	Operating transfers	\$ 313	516	439	77	
		Total department	<u>313</u>	<u>516</u>	<u>439</u>	<u>77</u>	
	Economic Development	Personnel services	364	364	146	218	
		Operating expenditures	296	296	116	180	
		Grants and aids	3,543	4,043	1,052	2,991	
		Total department	<u>4,203</u>	<u>4,703</u>	<u>1,314</u>	<u>3,389</u>	
	Government Agencies	Grants and aids	76,563	96,512	93,952	2,560	
		Total department	<u>76,563</u>	<u>96,512</u>	<u>93,952</u>	<u>2,560</u>	
	Interfund Transfers	Operating transfers	212,392	218,604	213,150	5,454	
		Total department	<u>212,392</u>	<u>218,604</u>	<u>213,150</u>	<u>5,454</u>	
	Non-Profit Organizations	Grants and aids	20,776	20,776	20,276	500	
		Total department	<u>20,776</u>	<u>20,776</u>	<u>20,276</u>	<u>500</u>	
	Reserves and Refunds	Operating transfers	90,641	88,921	--	88,921	
		Total department	<u>90,641</u>	<u>88,921</u>	<u>--</u>	<u>88,921</u>	
			Total for fund	<u>\$ 404,888</u>	<u>430,032</u>	<u>329,131</u>	<u>100,901</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, 2022**  
(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>Intergovernmental Grants 10008</b>	13th Judicial Circuit	Personnel services	\$ 100	120	66	54
		Operating expenditures	1,408	1,497	458	1,039
		Capital outlay	--	7	--	7
		Grants and aids	--	1,040	116	924
		<b>Total department</b>	<b>1,508</b>	<b>2,664</b>	<b>640</b>	<b>2,024</b>
	Affordable Housing	Personnel services	4,394	3,985	1,933	2,052
		Operating expenditures	469	2,407	261	2,146
		Grants and aids	44,506	45,396	11,754	33,642
		<b>Total department</b>	<b>49,369</b>	<b>51,788</b>	<b>13,948</b>	<b>37,840</b>
	Aging Services	Personnel services	3,779	4,907	2,185	2,722
		Operating expenditures	10,700	13,319	7,038	6,281
		<b>Total department</b>	<b>14,479</b>	<b>18,226</b>	<b>9,223</b>	<b>9,003</b>
	Capital Improvement	Operating expenditures	677	2,215	15	15
		Capital Outlay	5,815	14,557	6,100	6,100
		<b>Total department</b>	<b>6,492</b>	<b>16,772</b>	<b>6,115</b>	<b>6,115</b>
	Children services	Personnel services	7,450	7,533	2,711	4,822
		Operating expenditures	548	548	189	359
		<b>Total department</b>	<b>7,998</b>	<b>8,081</b>	<b>2,900</b>	<b>5,181</b>
	Conservation & Environmental Lands Management	Operating expenditures	271	271	--	271
		<b>Total department</b>	<b>271</b>	<b>271</b>	<b>--</b>	<b>271</b>
	Economic Development	Personnel services	554	674	464	210
Operating expenditures		119	119	11	108	
Debt service		--	--	30	(30)	
<b>Total department</b>		<b>\$ 673</b>	<b>793</b>	<b>505</b>	<b>288</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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Intergovernmental Grants (Continued)	Environmental Protection Commission	Personnel services	\$ 6,150	6,302	3,709	3,709
		Operating expenditures	421	474	249	249
		Capital outlay	-	68	42	42
		<b>Total department</b>	<b>6,571</b>	<b>6,844</b>	<b>4,000</b>	<b>4,000</b>
	Extension Services	Personnel services	174	174	175	(1)
		Operating expenditures	9	9	1	8
		<b>Total department</b>	<b>183</b>	<b>183</b>	<b>176</b>	<b>7</b>
	Fire Rescue	Personnel services	280	2,578	2,105	473
		Operating expenditures	293	257	148	109
		Capital outlay	457	578	558	20
		Grants and aids	54	39	39	--
		<b>Total department</b>	<b>1,084</b>	<b>3,452</b>	<b>2,850</b>	<b>602</b>
	Health Care Services	Personnel services	880	987	601	386
		Operating expenditures	1,352	1,393	622	771
		Grants and aids	21,955	22,437	11,058	11,379
		<b>Total department</b>	<b>24,187</b>	<b>24,817</b>	<b>12,281</b>	<b>12,536</b>
	Homeless Services	Personnel services	16,677	17,402	15,321	2,081
		Operating expenditures	26,648	30,840	24,743	6,097
		Capital outlay	--	1,140	(92)	1,232
		Debt service	--	--	123	(123)
		<b>Total department</b>	<b>43,325</b>	<b>49,382</b>	<b>40,095</b>	<b>9,287</b>
	Human Resources Department	Personnel services	194	194	4	4
		Operating expenditures	9	9	--	--
<b>Total department</b>		<b>203</b>	<b>203</b>	<b>4</b>	<b>4</b>	
911 Agency	Operating expenditures	--	1,043	--	1,043	
	Capital outlay	--	1,795	--	1,795	
	<b>Total department</b>	<b>\$ --</b>	<b>2,838</b>	<b>--</b>	<b>2,838</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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Intergovernmental Grants (Continued)	Management and Budget	Personnel services	\$ 89	89	87	2
		Operating expenditures	198	245	170	75
		Capital outlay	73	73	--	73
		Grants and aids	2,789	3,105	1,891	1,214
		Total department	<u>3,149</u>	<u>3,512</u>	<u>2,148</u>	<u>1,364</u>
	Metropolitan Planning Organization	Personnel services	978	978	886	92
		Operating expenditures	5,760	5,760	1,730	4,030
		Total department	<u>6,738</u>	<u>6,738</u>	<u>2,616</u>	<u>4,122</u>
	Non-Department Allotments	Grants and aids	700	700	--	700
		Operating expenditures	30,869	30,857	1,738	29,119
		Capital outlay	600	600	--	600
		Total department	<u>32,169</u>	<u>32,157</u>	<u>1,738</u>	<u>30,419</u>
	Engineering & Operations	Operating expenditures	--	100	43	57
		Total department	<u>--</u>	<u>100</u>	<u>43</u>	<u>57</u>
	Facilities Management Services	Personnel services	365	365	357	8
		Operating expenditures	119	119	6	113
		Total department	<u>484</u>	<u>484</u>	<u>363</u>	<u>121</u>
	Social Services	Personnel services	2,427	5,278	3,295	1,983
		Operating expenditures	112	203	121	82
		Grants and aids	4,995	21,262	12,788	8,474
Total department		<u>\$ 7,534</u>	<u>26,743</u>	<u>16,204</u>	<u>10,539</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, 2022**  
(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>	
Grants (Continued) Intergovernmental	Performance Data & Analytics	Operating expenditures	\$ --	319	319	--	
		Total department	--	319	319	--	
	Sunshine Line	Personnel services	2,456	3,894	2,293	1,601	
		Operating expenditures	62	826	114	712	
		Total department	2,518	4,720	2,407	2,313	
	Reserves and Refunds	Operating transfers	497	4,533	--	4,533	
		Total department	497	4,533	--	4,533	
	Interfund Transfers	Operating transfers	3,199	3,304	3,271	33	
		Total department	3,199	3,304	3,271	33	
			Total for fund	\$ 212,631	268,924	121,846	143,497

**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, 2022**  
(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>County Transportation Fund 10004</b>	Tax Collector	Operating transfers	\$ 205	205	197	8
		Total department	205	205	197	8
	Capital Improvement	Capital outlay	262,223	277,256	72,104	205,152
		Grants and aids	798	798	298	500
		Total department	263,021	278,054	72,402	205,652
	Capital Programs Department	Personnel services	5,231	5,231	4,800	431
		Operating expenditures	2,402	2,402	1,572	830
		Capital outlay	--	79	79	--
		Total department	7,633	7,712	6,451	1,261
	Customer Service & Support	Personnel services	493	493	450	43
		Operating expenditures	2	2	2	--
		Total department	495	495	452	43
	Development Services (PGM)	Personnel services	1,600	1,600	1,472	128
		Operating expenditures	750	750	452	298
		Total department	10,478	10,557	8,827	1,730
	Public Utilities	Personnel services	1	1	-	1
		Total department	1	1	-	1
	Engineering & Operations	Personnel services	26,533	26,533	25,774	759
		Operating expenditures	40,915	40,914	37,563	3,351
		Capital outlay	--	26	26	--
		Total department	67,448	67,473	63,363	4,110
	Information & Technology Services	Personnel services	645	645	534	111
Operating expenditures		2	2	2	--	
Total department		\$ 647	647	536	111	

**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, 2022**  
(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)	Governmental Agencies	Grants and aids	\$ 2,091	2,241	2,258	(17)
		Total department	<u>2,091</u>	<u>2,241</u>	<u>2,258</u>	<u>(17)</u>
	Community and Infrastructure Planning	Personnel services	1,502	1,502	1,092	410
		Operating expenditures	1,761	1,761	640	1,121
		Total department	<u>3,263</u>	<u>3,263</u>	<u>1,732</u>	<u>1,531</u>
	Interfund Transfers	Operating transfers	674	449	451	(2)
		Total department	<u>674</u>	<u>449</u>	<u>451</u>	<u>(2)</u>
	Non-Departmental Allotments	Operating expenditures	4	4	--	4
		Grants and aids	--	15,000	--	15,000
		Total department	<u>4</u>	<u>15,004</u>	<u>--</u>	<u>15,004</u>
	Performance Data & Analytics	Personnel services	951	951	850	101
		Operating expenditures	194	194	28	166
		Total department	<u>1,145</u>	<u>1,145</u>	<u>878</u>	<u>267</u>
	Facilities Management Services	Personnel services	1,320	1,320	1,239	81
		Operating expenditures	547	547	520	27
		Total department	<u>1,867</u>	<u>1,867</u>	<u>1,759</u>	<u>108</u>
	Reserves and Refunds	Operating transfers	41,565	33,938	--	33,938
		Total department	<u>41,565</u>	<u>33,938</u>	<u>--</u>	<u>33,938</u>
		Total for fund	<u>\$ 392,409</u>	<u>414,844</u>	<u>152,403</u>	<u>262,484</u>

**HILLSBOROUGH COUNTY, FLORIDA**  
**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2022**  
(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>Transportation Surtax Fund 10012</b>	Reserves and Refunds	Operating expenditures	\$ 192,601	195,320	195,424	(104)
		Total department	<u>192,601</u>	<u>195,320</u>	<u>195,424</u>	<u>(104)</u>
		Total for fund	<u>\$ 192,601</u>	<u>195,320</u>	<u>195,424</u>	<u>(104)</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, 2022**  
(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>Local Housing Assistance 10011</b>	Affordable Housing	Personnel services	\$ 773	508	340	168
		Operating expenditures	16	615	6	609
		Grants and aids	10,198	15,994	2,859	13,135
		Total department	<u>10,987</u>	<u>17,117</u>	<u>3,205</u>	<u>13,912</u>
	Total for fund	<u>\$ 10,987</u>	<u>17,117</u>	<u>3,205</u>	<u>13,912</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, 2022**  
(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>COVID Relief 10030</b>	Non-department Allotments	Personnel services	\$ 5,000	6,275	1,298	4,977	
		Operating expenditures	23,632	12,705	8,021	4,684	
		Capital outlay	54,382	431	--	431	
		Grants and aids	92,897	134,613	66,667	67,946	
		<b>Total department</b>	<b>175,911</b>	<b>154,024</b>	<b>75,986</b>	<b>78,038</b>	
	Fire Rescue	Personnel services	--	3,516	3,516	--	
		Capital outlay	--	3,000	398	2,602	
		<b>Total department</b>	<b>--</b>	<b>6,516</b>	<b>3,914</b>	<b>2,602</b>	
	Capital Improvement Program	Operating expenditures	35,000	175,662	11,121	164,541	
		<b>Total department</b>	<b>35,000</b>	<b>175,662</b>	<b>11,121</b>	<b>164,541</b>	
	Reserves and Refunds	Operating expenditures	143,252	16,235	--	16,235	
		<b>Total department</b>	<b>143,252</b>	<b>16,235</b>	<b>--</b>	<b>16,235</b>	
	<b>Total for fund</b>			<b>\$ 354,163</b>	<b>352,437</b>	<b>91,021</b>	<b>261,416</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, 2022**  
(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>						
<b>Unincorporated Area Special Purpose Fund 10003</b>	Development Services PGM	Personnel services	\$ 16,796	16,796	14,655	2,141
		Operating expenditures	11,084	11,459	9,247	2,212
		Capital Outlay	--	15	10	5
		Total department	<u>27,880</u>	<u>28,270</u>	<u>23,912</u>	<u>4,358</u>
	Capital Improvement	Operating expenditures	17,902	18,521	4,515	14,006
		Capital outlay	54,295	57,197	23,473	33,724
		Total department	<u>72,197</u>	<u>75,718</u>	<u>27,988</u>	<u>47,730</u>
	Debt Service Commission	Operating expenditures	135	135	--	135
			186	186	--	186
		Total department	<u>321</u>	<u>321</u>	<u>--</u>	<u>321</u>
	Extension Services	Personnel services	46	46	48	(2)
		Operating expenditures	27	27	24	3
		Total department	<u>73</u>	<u>73</u>	<u>72</u>	<u>1</u>
	Customer Service and Support	Operating expenditures	100	100	8	92
		Total department	<u>100</u>	<u>100</u>	<u>8</u>	<u>92</u>
	Information and Technology Services	Personnel services	329	329	318	11
		Operating expenditures	2	2	1	1
		Total department	<u>331</u>	<u>331</u>	<u>319</u>	<u>12</u>
	Interfund Transfers	Operating transfers	19,892	21,422	18,911	2,511
		Total department	<u>\$ 19,892</u>	<u>21,422</u>	<u>18,911</u>	<u>2,511</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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Unincorporated Area Special Purpose Fund (Continued)	Conservation & Environmental	Operating expenditures	\$ 375	375	10	365
	Land Management	Total department	<u>375</u>	<u>375</u>	<u>10</u>	<u>365</u>
	Public Utilities	Personnel services	621	621	494	127
		Operating expenditures	886	886	441	445
		Total department	<u>1,507</u>	<u>1,507</u>	<u>935</u>	<u>572</u>
	Capital Programs Department	Personnel services	260	260	128	132
		Operating expenditures	353	353	48	305
		Total department	<u>613</u>	<u>613</u>	<u>176</u>	<u>437</u>
	Engineering & Operations	Personnel services	1,400	1,400	743	657
		Operating expenditures	6,150	6,100	5,648	452
		Capital outlay	--	26	26	--
		Total department	<u>7,550</u>	<u>7,526</u>	<u>6,417</u>	<u>1,109</u>
	Reserves and Refunds	Operating expenditures	424	505	4	501
		Operating transfers	29,351	27,293	--	27,293
		Total department	<u>29,775</u>	<u>27,798</u>	<u>4</u>	<u>27,794</u>
	Tax Collector	Operating transfers	643	643	611	32
		Total department	<u>643</u>	<u>643</u>	<u>611</u>	<u>32</u>
		Total for fund	<u>\$ 161,257</u>	<u>164,697</u>	<u>79,363</u>	<u>85,334</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, 2022**  
(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>Library Fund 10400</b>	Property Appraiser	Operating transfers	\$ 426	426	404	22	
		Total department	426	426	404	22	
	Tax Collector	Operating transfers	1,354	1,354	1,274	80	
		Total department	1,354	1,354	1,274	80	
	Capital Improvements	Operating expenditures	2,093	2,270	921	921	
		Capital Outlay	32,438	32,163	4,232	4,232	
		Total department	34,531	34,433	5,153	5,153	
	Library Services	Personnel services	25,797	25,797	23,744	2,053	
		Operating expenditures	21,204	21,058	19,150	1,908	
		Capital outlay	2,364	2,781	2,260	521	
		Grants and aids	439	425	384	41	
		Total department	49,804	50,061	45,538	4,523	
	Reserves and Refunds	Operating transfers	33,126	32,524	--	32,524	
		Total department	33,126	32,524	--	32,524	
			Total for fund	\$ 119,241	118,798	52,369	42,302

**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, 2022**  
(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>Infrastructure Surtax Projects Fund 10006</b>	Capital Improvements	Operating expenditures	\$ 10	10	10	--
		Capital outlay	50,851	53,439	9,264	44,175
		Grants and aids	1,003	1,003	--	1,003
		<b>Total department</b>	<b>51,864</b>	<b>54,452</b>	<b>9,274</b>	<b>45,178</b>
	Debt Service Accounts	Debt service	895	895	774	121
		<b>Total department</b>	<b>895</b>	<b>895</b>	<b>774</b>	<b>121</b>
	Reserves and Refunds	Operating expenditures	5,792	23,972	--	23,972
		Operating transfers	17,535	5,447	--	5,447
		<b>Total department</b>	<b>23,327</b>	<b>29,419</b>	<b>--</b>	<b>29,419</b>
		<b>Total for fund</b>	<b>\$ 76,086</b>	<b>84,766</b>	<b>10,048</b>	<b>74,718</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, 2022**  
(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>						
2002 Parks and Recreation	Property Appraiser	Operating transfers	\$ 12	12	12	--
		Total department	12	12	12	--
	Tax Collector	Operating transfers	55	55	48	7
		Total department	55	55	48	7
	Debt Service Accounts	Debt service	1,340	1,340	1,340	--
		Total department	1,340	1,340	1,340	--
	Reserves and Refunds	Operating expenditures	1,507	1,507	--	1,507
		Total department	1,507	1,507	--	1,507
		Total for fund	\$ 2,914	2,914	1,400	1,514

**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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
2009/2019 Environmentally Sensitive Lands	Debt Service Accounts	Operating expenditures	\$ 9	9	1	8	
		Debt service	5,390	5,390	5,390	--	
		Total department	<u>5,399</u>	<u>5,399</u>	<u>5,391</u>	<u>8</u>	
	Property Appraiser	Operating transfers	48	48	45	45	
		Total department	<u>48</u>	<u>48</u>	<u>45</u>	<u>45</u>	
	Tax Collector		172	172	154	154	
		Total department	<u>172</u>	<u>172</u>	<u>154</u>	<u>154</u>	
	Reserves and Refunds	Operating expenditures	5,319	5,319	--	--	
		Total department	<u>5,319</u>	<u>5,319</u>	<u>--</u>	<u>--</u>	
			Total for fund	<u>\$ 10,938</u>	<u>10,938</u>	<u>5,590</u>	<u>207</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, 2022**  
(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>
2016 Capital Improvement	Debt Service Accounts	Operating expenditures	\$ 10	10	--	10
		Debt service	2,746	2,746	2,746	--
		Total department	<u>2,756</u>	<u>2,756</u>	<u>2,746</u>	<u>10</u>
	Reserves and Refunds	Operating expenditures	479	412	--	412
		Total department	<u>479</u>	<u>412</u>	<u>--</u>	<u>412</u>
		Total for fund	<u>\$ 3,235</u>	<u>3,168</u>	<u>2,746</u>	<u>422</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, 2022**  
(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>
2008/2017 Capital Improvement Non-Ad Valorem	Debt Service Accounts	Debt service	\$ 1,331	1,331	1,328	3
		Total department	1,331	1,331	1,328	3
	Reserves and Refunds	Operating transfers	337	337	--	337
		Total department	337	337	--	337
		Total for fund	\$ 1,668	1,668	1,328	340

<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>
2021 Non Ad Valorem Transportation CIP	Debt Service Accounts	Operating expenditures	\$ 20	20	1	19
		Debt service	9,404	9,404	9,404	--
		Total department	9,424	9,424	9,405	19
	Reserves and Refunds	Operating transfers	2,288	2,363	--	2,363
		Total department	2,288	2,363	--	2,363
		Total for fund	\$ 11,712	11,787	9,405	2,382

**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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
4th Cent Tourist Development Tax	Debt Service Accounts	Operating expenditures	\$ 10	10	--	10
		Debt service	2,284	2,284	2,284	--
		Total department	2,294	2,294	2,284	10
	Reserves and Refunds	Operating expenditures	1,718	1,718	--	1,718
		Total department	1,718	1,718	--	1,718
		Total for fund	\$ 4,012	4,012	2,284	1,728

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
5th Cent Tourist Development Tax	Debt Service Accounts	Operating expenditures	\$ 5	5	--	5
		Debt services	2,078	2,078	2,078	4,156
		Total department	2,083	2,083	2,078	4,161
	Reserves and Refunds	Operating transfers	1,528	1,528	--	1,528
		Total department	1,528	1,528	--	1,528
		Total for fund	\$ 3,611	3,611	2,078	5,689

**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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2005 Court Facilities	Debt Service Accounts	Operating expenditures	\$ 80	80	--	80
		Debt service	2,028	2,028	2,028	--
		Total department	2,108	2,108	2,028	80
	Reserves and Refunds	Operating expenditures	1,701	1,701	--	1,701
		Total department	1,701	1,701	--	1,701
		Total for fund	\$ 3,809	3,809	2,028	1,781

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Commercial Paper Program	Debt Service Accounts	Operating expenditures	\$ 9	9	--	9
		Debt service	11,645	11,428	9,248	2,180
		Total department	11,654	11,437	9,248	2,189
	Interfund Transfers	Operating transfers	11,361	6,361	3,700	3,700
		Total department	11,361	6,361	3,700	3,700
		Reserves and Refunds	Operating expenditures	19,003	18,995	--
		Total department	19,003	18,995	--	18,995
	Total for fund	\$ 42,018	36,793	12,948	24,884	



**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, 2022**  
(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>
2019 Capital Improvement Non-Ad Valorem Revenue	Debt Service Accounts	Operating expenditures	\$ 50	50	1	49
		Debt service	4,999	4,999	4,999	--
		Total department	<u>5,049</u>	<u>5,049</u>	<u>5,000</u>	<u>49</u>
	Reserves and Refunds	Operating expenditures	922	922	--	--
		Total department	<u>922</u>	<u>922</u>	<u>--</u>	<u>--</u>
		Total for fund	<u>\$ 5,971</u>	<u>5,971</u>	<u>5,000</u>	<u>49</u>

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2005 Tampa Bay Arena Refunding	Debt Service Accounts	Operating expenditures	\$ 10	10	--	10
		Debt service	1,151	1,151	1,151	--
		Total department	<u>1,161</u>	<u>1,161</u>	<u>1,151</u>	<u>10</u>
	Reserves and Refunds	Operating expenditures	1,245	1,245	--	1,245
		Total department	<u>1,245</u>	<u>1,245</u>	<u>--</u>	<u>1,245</u>
		Total for fund	<u>\$ 2,406</u>	<u>2,406</u>	<u>1,151</u>	<u>1,255</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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2012 Community Investment Tax	Debt Service Accounts	Operating expenditures	\$ 9	9	--	9
		Debt service	9,841	9,841	9,841	--
		Total department	9,850	9,850	9,841	9
	Reserves and Refunds	Operating expenditures	8,505	8,505	--	8,505
		Total department	8,505	8,505	--	8,505
		Total for fund	\$ 18,355	18,355	9,841	8,514

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2012 Capital Improvement	Debt Service Accounts	Operating expenditures	\$ 10	10	1	9
		Debt service	6,662	6,662	6,661	1
		Total department	6,672	6,672	6,662	10
	Reserves and Refunds	Operating expenditures	2,240	2,240	--	2,240
		Total department	2,240	2,240	--	2,240
		Total for fund	\$ 8,912	8,912	6,662	2,250

**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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2015 Community Investment Tax	Debt Service Accounts	Operating expenditures	\$ 10	10	--	10
		Debt service	20,303	20,303	20,303	--
		Total department	<u>20,313</u>	<u>20,313</u>	<u>20,303</u>	<u>10</u>
	Reserves and Refunds	Operating expenditures	<u>17,202</u>	<u>17,202</u>	--	<u>17,202</u>
Total department		<u>17,202</u>	<u>17,202</u>	--	<u>17,202</u>	
Total for fund		<u>\$ 37,515</u>	<u>37,515</u>	<u>20,303</u>	<u>17,212</u>	

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Communication Services Tax	Debt Service Accounts	Operating expenditures	\$ 50	50	--	50
		Debt service	4,040	4,040	4,031	9
		Total department	<u>4,090</u>	<u>4,090</u>	<u>4,031</u>	<u>59</u>
	Reserves and Refunds	Operating expenditures	<u>2,992</u>	<u>2,992</u>	--	<u>2,992</u>
Total department		<u>2,992</u>	<u>2,992</u>	--	<u>2,992</u>	
Total for fund		<u>\$ 7,082</u>	<u>7,082</u>	<u>4,031</u>	<u>3,051</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, 2022**  
(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>	
2018 Community Investment Tax	Debt Service Accounts	Operating expenditures	\$ 50	50	1	51	
		Debt service	6,809	6,809	6,809	13,618	
		Total department	<u>6,859</u>	<u>6,859</u>	<u>6,810</u>	<u>13,669</u>	
	Reserves & Refunds	Operating expenditures	5,111	5,111	--	5,111	
		Total department	<u>5,111</u>	<u>5,111</u>	<u>--</u>	<u>5,111</u>	
		Total for fund	<u>\$ 11,970</u>	<u>11,970</u>	<u>6,810</u>	<u>18,780</u>	
	Half Cent Transportation Plan		Debt service	\$ 8,725	8,725	8,643	17,368
			Total department	<u>8,725</u>	<u>8,725</u>	<u>8,643</u>	<u>17,368</u>
		Interfund Transfers	Operating transfers	--	15,000	--	--
			Total department	<u>--</u>	<u>15,000</u>	<u>--</u>	<u>--</u>
Reserves & Refunds		Operating expenditures	20,000	20,000	--	20,000	
		Total department	<u>20,000</u>	<u>20,000</u>	<u>--</u>	<u>20,000</u>	
		Total for fund	<u>\$ 28,725</u>	<u>43,725</u>	<u>8,643</u>	<u>37,368</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, 2022**  
(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 Capital Projects</b>						
Environmentally Sensitive Lands Acquisition	Capital Improvement	Operating expenditures	\$ 4,500	4,940	878	4,062
		Capital outlay	20,770	34,901	866	34,035
		Total department	25,270	39,841	1,744	38,097
Interfund Transfers		Operating transfers	506	506	416	90
		Total department	506	506	416	90
Reserves and Refunds		Operating transfers	3,389	2,035	--	2,035
		Total department	3,389	2,035	--	2,035
		Total for fund	\$ 29,165	42,382	2,160	40,222

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Court Facilities		Capital outlay	\$ 119	119	--	119
Non-bond		Total department	119	119	--	119
		Total for fund	\$ 119	119	--	119

**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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
Commercial Paper Non-CIT	Capital Improvement	Operating expenditures	\$ 50	50	--	50	
		Capital outlay	6,637	6,655	3,782	2,873	
		Total department	6,687	6,705	3,782	2,923	
	Government Agencies	Grants and aids	21,811	21,811	3,337	18,474	
		Total department	21,811	21,811	3,337	18,474	
	Reserves and Refunds	Operating expenditures	51	57	--	57	
		Total department	51	57	--	57	
		Total for fund	\$ 28,549	28,573	7,119	21,454	
	<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
	PSOC Project	Capital Improvement	Capital outlay	\$ 4,308	4,430	2,184	2,246
			Total department	4,308	4,430	2,184	2,246
Reserves and Refunds		Capital outlay	1	1	--	1	
		Total department	1	1	--	1	
Total for fund		\$ 4,309	4,431	2,184	2,247		

**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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Countywide	Capital Improvements	Operating expenditures	\$ 13,298	13,355	5,598	7,757
		Capital outlay	29,236	30,238	2,511	27,727
		Grants and aids	8,496	8,418	882	7,536
		Total department	<u>51,030</u>	<u>52,011</u>	<u>8,991</u>	<u>43,020</u>
	Reserves and Refunds	Operating expenditures	<u>5,515</u>	<u>4,933</u>	--	<u>4,933</u>
		Total department	<u>5,515</u>	<u>4,933</u>	--	<u>4,933</u>
	Total for fund		<u>\$ 56,545</u>	<u>56,944</u>	<u>8,991</u>	<u>47,953</u>

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Unincorporated	Capital Improvements	Operating expenditures	\$ 4,600	4,590	43	4,547
		Capital outlay	21,173	21,327	3,606	17,721
		Grants and aids	--	--	(5)	5
		Total department	<u>25,773</u>	<u>25,917</u>	<u>3,644</u>	<u>22,273</u>
	Interfund Transfers	Operating transfers	<u>2,580</u>	<u>2,580</u>	<u>2,365</u>	<u>215</u>
		Total department	<u>2,580</u>	<u>2,580</u>	<u>2,365</u>	<u>215</u>
	Reserves and Refunds	Operating expenditures	<u>391</u>	<u>409</u>	--	<u>409</u>
		Total department	<u>391</u>	<u>409</u>	--	<u>409</u>
	Total for fund		<u>\$ 28,744</u>	<u>28,906</u>	<u>6,009</u>	<u>22,897</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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Next Generation 911	Capital Improvement	Operating expenditures	\$ 130	180	180	--
		Capital outlay	169	--	--	--
		Total department	<u>299</u>	<u>180</u>	<u>180</u>	<u>--</u>
		Total for fund	<u>\$ 299</u>	<u>180</u>	<u>180</u>	<u>--</u>
<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2019 Non Ad Valorem	Capital Improvements	Capital outlay	51,689	44,578	32,376	12,202
		Grants and aids	<u>4,500</u>	<u>5,250</u>	<u>2,035</u>	<u>3,215</u>
		Total department	<u>56,189</u>	<u>49,828</u>	<u>34,411</u>	<u>15,417</u>
Operating expenditures	Reserves and Refunds	Operating expenditures	<u>19</u>	<u>248</u>	<u>--</u>	<u>--</u>
		Total department	<u>19</u>	<u>248</u>	<u>--</u>	<u>--</u>
		Total for fund	<u>\$ 56,208</u>	<u>50,076</u>	<u>34,411</u>	<u>15,417</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, 2022**  
 (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>
BP Oil Spill Proceeds Project	Capital Improvements	Capital outlay	\$ 8,263	10,109	1,849	8,260
		Grants and aids	1,800	1,800	--	1,800
		Total department	<u>10,063</u>	<u>11,909</u>	<u>1,849</u>	<u>10,060</u>
		Total for fund	<u>\$ 10,063</u>	<u>11,909</u>	<u>1,849</u>	<u>10,060</u>

**HILLSBOROUGH COUNTY, FLORIDA**  
**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2022**  
(amounts in thousands)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)

**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, 2022**  
(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>General Fund by Portion:</b>						
<b>General Fund Countywide Portion 00003</b>	13th Judicial Circuit (Admin Office)	Personnel services	\$ 2,234	2,234	2,022	212
		Operating expenditures	1,129	1,129	1,026	103
		Capital outlay	60	60	57	3
		<b>Total department</b>	<b>3,423</b>	<b>3,423</b>	<b>3,105</b>	<b>318</b>
	Affordable Housing	Personnel services	187	187	137	50
		Operating expenditures	918	918	212	706
		Capital outlay	--	2,076	2,076	--
		Grants and aids	31,716	29,640	5,853	23,787
		<b>Total department</b>	<b>32,821</b>	<b>32,821</b>	<b>8,278</b>	<b>24,543</b>
	Aging Services	Personnel services	6,783	6,829	6,010	819
		Operating expenditures	4,993	4,948	3,146	1,802
		Capital outlay	146	146	--	146
		<b>Total department</b>	<b>11,922</b>	<b>11,923</b>	<b>9,156</b>	<b>2,767</b>
	Pet Resources	Personnel services	6,612	6,612	5,798	814
		Operating expenditures	2,799	2,799	2,847	(48)
		Capital outlay	59	59	56	3
		<b>Total department</b>	<b>9,470</b>	<b>9,470</b>	<b>8,701</b>	<b>769</b>
	Board of County Commissioners	Personnel services	3,117	3,117	2,980	137
		Operating expenditures	86	86	36	50
		<b>Total department</b>	<b>3,203</b>	<b>3,203</b>	<b>3,016</b>	<b>187</b>
	Management and Budget	Personnel services	3,686	3,686	3,077	609
		Operating expenditures	118	118	58	60
		<b>Total department</b>	<b>\$ 3,804</b>	<b>3,804</b>	<b>3,135</b>	<b>669</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, 2022**  
(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)	Children's Services	Personnel services	\$ 3,447	3,447	3,313	134
		Operating expenditures	1,232	1,232	371	861
		Grants and aids	550	550	512	38
		<b>Total department</b>	<b>5,229</b>	<b>5,229</b>	<b>4,196</b>	<b>1,033</b>
	Code Enforcement	Personnel services	4,225	4,225	4,057	168
		Operating expenditures	964	964	762	202
		Capital outlay	232	232	150	82
		<b>Total department</b>	<b>5,421</b>	<b>5,421</b>	<b>4,969</b>	<b>452</b>
	Communications and Digital Media Services	Personnel services	4,844	4,844	4,713	131
		Operating expenditures	1,283	1,283	1,005	278
		Capital outlay	152	152	56	96
		<b>Total department</b>	<b>6,279</b>	<b>6,279</b>	<b>5,774</b>	<b>505</b>
	Capital Programs Department	Personnel services	1,628	1,678	1,648	1,648
		Operating expenditures	154	154	72	72
		Capital outlay	15	15	7	7
		<b>Total department</b>	<b>1,797</b>	<b>1,847</b>	<b>1,727</b>	<b>1,727</b>
	Conservation and Environmental Lands Management	Personnel services	11,742	11,742	10,316	1,426
		Operating expenditures	3,702	3,702	3,562	140
		Capital outlay	398	398	11	387
		Grants and aids	10	10	10	--
		<b>Total department</b>	<b>15,852</b>	<b>15,852</b>	<b>13,899</b>	<b>1,953</b>
	County Administrator	Personnel services	3,132	3,132	3,029	103
		Operating expenditures	100	100	57	43
		<b>Total department</b>	<b>3,232</b>	<b>3,232</b>	<b>3,086</b>	<b>146</b>
	County Attorney	Personnel services	9,607	9,607	8,657	950
		Operating expenditures	233	233	172	61
		<b>Total department</b>	<b>\$ 9,840</b>	<b>9,840</b>	<b>8,829</b>	<b>1,011</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, 2022**  
(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 Internal Auditor	Personnel services	\$ 770	770	696	74
		Operating expenditures	71	71	43	28
		Total department	<u>841</u>	<u>841</u>	<u>739</u>	<u>102</u>
	Customer Service and Support	Personnel services	724	724	715	9
		Operating expenditures	176	176	100	76
		Total department	<u>900</u>	<u>900</u>	<u>815</u>	<u>85</u>
Economic Development		Personnel services	3,483	3,482	2,752	730
		Operating expenditures	2,745	2,832	802	2,030
		Debt service	--	--	240	(240)
		Grants and aids	3,521	3,521	1,447	2,074
		Total department	<u>9,749</u>	<u>9,835</u>	<u>5,241</u>	<u>4,594</u>
Environmental Protection Commission		Personnel services	10,143	10,418	10,250	168
		Operating expenditures	1,032	1,032	1,002	30
		Capital outlay	58	58	7	51
		Total department	<u>11,233</u>	<u>11,508</u>	<u>11,259</u>	<u>249</u>
Extension Services Services		Personnel services	1,349	1,349	1,245	104
		Operating expenditures	646	646	413	233
		Total department	<u>1,995</u>	<u>1,995</u>	<u>1,658</u>	<u>337</u>
Engineering & Operations		Personnel services	2,584	2,584	2,367	217
		Operating expenditures	4,176	4,176	3,737	439
		Capital outlay	583	583	15	568
		Total department	<u>7,343</u>	<u>7,343</u>	<u>6,119</u>	<u>1,224</u>
Fire Rescue Department		Personnel services	1,688	1,688	1,576	112
		Operating expenditures	756	756	407	349
		Capital outlay	30	30	27	3
		Total department	<u>\$ 2,474</u>	<u>2,474</u>	<u>2,010</u>	<u>464</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, 2022**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countywide Portion (Continued)	Enterprise Solutions and Quality Assurance	Personnel services	\$ 4,919	4,959	4,877	82
		Operating expenditures	3,617	3,617	2,968	649
		<b>Total department</b>	<b>8,536</b>	<b>8,576</b>	<b>7,845</b>	<b>731</b>
Government Relations & Strategic Services		Personnel services	1,682	1,682	1,301	1,301
		Operating expenditures	315	315	91	91
		Capital outlay	51	51	--	--
		<b>Total department</b>	<b>2,048</b>	<b>2,048</b>	<b>1,392</b>	<b>1,392</b>
Government Agencies		Operating expenditures	73	73	73	--
		Grants and aids	55,624	55,624	22,169	33,455
		<b>Total department</b>	<b>55,697</b>	<b>55,697</b>	<b>22,242</b>	<b>33,455</b>
Guardian Ad Litem		Personnel services	526	526	386	140
		Operating expenditures	132	132	73	59
		<b>Total department</b>	<b>658</b>	<b>658</b>	<b>459</b>	<b>199</b>
Health Care Services		Operating expenditures	151	151	129	22
		Grants and aids	120	120	114	6
		<b>Total department</b>	<b>271</b>	<b>271</b>	<b>243</b>	<b>28</b>
Homeless Services		Personnel services	1,168	1,193	1,187	6
		Operating expenditures	6,394	6,394	4,260	2,134
		<b>Total department</b>	<b>7,562</b>	<b>7,587</b>	<b>5,447</b>	<b>2,140</b>
Human Resources		Personnel services	5,472	5,472	4,392	1,080
		Operating expenditures	1,252	1,252	688	564
		Capital outlay	5	5	--	5
		<b>Total department</b>	<b>\$ 6,729</b>	<b>6,729</b>	<b>5,080</b>	<b>1,649</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, 2022**  
(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 and Technology Services	Personnel services	\$ 17,435	17,435	15,115	2,320
		Operating expenditures	12,384	12,384	11,368	1,016
		Total department	<u>29,819</u>	<u>29,819</u>	<u>26,483</u>	<u>3,336</u>
	Community and Infrastructure Planning	Operating expenditures	895	895	117	778
		Total department	<u>895</u>	<u>895</u>	<u>117</u>	<u>778</u>
	Interfund Transfers	Operating transfers	500,709	504,982	493,473	11,509
		Total department	<u>500,709</u>	<u>504,982</u>	<u>493,473</u>	<u>11,509</u>
	Medical Examiner	Personnel services	5,169	5,169	4,996	173
		Operating expenditures	1,892	1,892	1,746	146
		Total department	<u>7,061</u>	<u>7,061</u>	<u>6,742</u>	<u>319</u>
	Non-Department Allotments	Personnel services	1,720	1,330	668	662
		Operating expenditures	25,742	25,994	14,525	11,469
		Capital outlay	1,971	1,971	--	1,971
		Grants and aids	12,126	14,575	4,598	9,977
		Total department	<u>41,559</u>	<u>43,870</u>	<u>19,791</u>	<u>24,079</u>
	Non-Profit Organizations	Operating expenditures	250	--	1	(1)
		Capital outlay	--	250	--	250
		Grants and aids	16,854	16,854	12,222	4,632
		Total department	<u>17,104</u>	<u>17,104</u>	<u>12,223</u>	<u>4,881</u>
	Office of Community Affairs	Personnel services	958	958	978	(20)
		Operating expenditures	271	271	57	214
		Total department	<u>\$ 1,229</u>	<u>1,229</u>	<u>1,035</u>	<u>194</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, 2022**  
(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)	Consumer and Veteran Services	Personnel services	\$ 1,800	1,800	1,746	54
		Operating expenditures	378	378	170	208
		Capital outlay	35	35	--	35
		Total department	<u>2,213</u>	<u>2,213</u>	<u>1,916</u>	<u>297</u>
	Performance & Data Analytics	Personnel services	2,834	2,834	2,766	68
		Operating expenditures	2,265	2,265	1,949	316
		Total department	<u>5,099</u>	<u>5,099</u>	<u>4,715</u>	<u>384</u>
	Parks and Recreation	Personnel services	801	801	650	151
		Operating expenditures	682	682	480	202
		Total department	<u>1,483</u>	<u>1,483</u>	<u>1,130</u>	<u>353</u>
Procurement Services	Personnel services	3,553	3,553	3,355	198	
	Operating expenditures	153	153	81	72	
	Total department	<u>3,706</u>	<u>3,706</u>	<u>3,436</u>	<u>270</u>	
Public Defender	Operating expenditures	162	162	4	158	
	Total department	<u>162</u>	<u>162</u>	<u>4</u>	<u>158</u>	
Public Utilities	Operating expenditures	2	2	--	2	
	Total department	<u>2</u>	<u>2</u>	<u>--</u>	<u>2</u>	
Facilities Management Services	Personnel services	14,371	14,371	13,200	1,171	
	Operating expenditures	25,413	25,413	21,608	3,805	
	Total department	<u>39,784</u>	<u>39,784</u>	<u>34,808</u>	<u>4,976</u>	
Reserves and Refunds	Operating expenditures	400	400	6	394	
	Operating transfers	271,160	264,127	--	264,127	
	Total department	<u>\$ 271,560</u>	<u>264,527</u>	<u>6</u>	<u>264,521</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, 2022**  
(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	Social Services Department	Personnel services	\$ 4,724	4,724	3,138	1,586
		Operating expenditures	1,275	1,275	717	558
		Grants and aids	1,653	1,653	1,550	103
		<b>Total department</b>	<b>7,652</b>	<b>7,652</b>	<b>5,405</b>	<b>2,247</b>
Soil and Water Conservation Board		Personnel services	229	229	153	76
		Operating expenditures	69	69	10	59
		<b>Total department</b>	<b>298</b>	<b>298</b>	<b>163</b>	<b>135</b>
State Attorney (Part I)		Operating expenditures	353	353	281	72
		<b>Total department</b>	<b>353</b>	<b>353</b>	<b>281</b>	<b>72</b>
State Attorney (Part II)		Personnel services	2,601	2,601	2,336	265
		Operating expenditures	111	111	39	72
		<b>Total department</b>	<b>2,712</b>	<b>2,712</b>	<b>2,375</b>	<b>337</b>
Sunshine Line Department		Personnel services	3,493	3,493	2,656	837
		Operating expenditures	2,972	2,972	2,456	516
		<b>Total department</b>	<b>6,465</b>	<b>6,465</b>	<b>5,112</b>	<b>1,353</b>
		<b>Total for fund 00003</b>	<b>\$ 1,168,194</b>	<b>1,168,222</b>	<b>767,635</b>	<b>396,690</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, 2022**  
(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>General Fund Unincorporated Portion 00050</b>	Affordable Housing	Personnel services	\$ 952	952	650	302
		Operating expenditures	193	193	168	25
		Total department	<u>1,145</u>	<u>1,145</u>	<u>818</u>	<u>327</u>
	Capital Programs Department	Personnel services	303	303	258	258
		Operating expenditures	1	1	2	2
		Total department	<u>304</u>	<u>304</u>	<u>260</u>	<u>260</u>
	Code Enforcement	Personnel services	5,445	5,445	5,314	131
		Operating expenditures	3,730	3,730	3,280	450
		Capital outlay	32	32	--	32
		Total department	<u>9,207</u>	<u>9,207</u>	<u>8,594</u>	<u>613</u>
	Communications and Digital Media Services	Operating expenditures	--	--	(13)	13
		Total department	<u>--</u>	<u>--</u>	<u>(13)</u>	<u>13</u>
	Conservation and Environmental Land Management	Personnel services	672	672	647	25
		Operating expenditures	155	155	165	(10)
		Total department	<u>827</u>	<u>827</u>	<u>812</u>	<u>15</u>
	Customer Service and Support	Personnel services	1,618	1,618	1,386	232
		Operating expenditures	618	618	554	64
		Total department	<u>2,236</u>	<u>2,236</u>	<u>1,940</u>	<u>296</u>
	Development Services PGM	Personnel services	7,399	7,399	6,777	622
		Operating expenditures	4,250	4,250	3,328	922
		Total department	<u>11,649</u>	<u>11,649</u>	<u>10,105</u>	<u>1,544</u>
	Economic Development Department	Operating expenditures	701	701	484	217
		Grants and aids	538	538	253	285
Total department		<u>\$ 1,239</u>	<u>1,239</u>	<u>737</u>	<u>502</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, 2022**  
(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)	Engineering & Operations	Personnel services	\$ 7,223	7,323	7,142	181
		Operating expenditures	9,444	9,444	8,111	1,333
		Total department	<u>16,667</u>	<u>16,767</u>	<u>15,253</u>	<u>1,514</u>
Fire Rescue Department		Personnel services	165,092	163,911	154,020	9,891
		Operating expenditures	44,561	45,742	44,572	1,170
		Capital outlay	729	729	29	700
		Total department	<u>210,382</u>	<u>210,382</u>	<u>198,621</u>	<u>11,761</u>
Performance Data & Analytics		Personnel services	1,836	1,836	1,944	(108)
		Operating expenditures	177	177	108	69
		Total department	<u>2,013</u>	<u>2,013</u>	<u>2,052</u>	<u>(39)</u>
Interfund transfers		Operating transfers	212,061	212,680	212,106	574
		Total department	<u>212,061</u>	<u>212,680</u>	<u>212,106</u>	<u>574</u>
Non-Departmental Allotments		Personnel services	433	333	--	333
		Operating expenditures	3,709	3,709	1,678	2,031
		Capital outlay	50	50	--	50
		Grants and aids	845	845	720	125
		Total department	<u>5,037</u>	<u>4,937</u>	<u>2,398</u>	<u>2,539</u>
Parks and Recreation		Personnel services	15,203	15,203	13,087	2,116
		Operating expenditures	23,121	23,121	22,276	845
		Capital outlay	260	260	194	66
		Grants and aids	266	266	237	29
		Total department	<u>\$ 38,850</u>	<u>38,850</u>	<u>35,794</u>	<u>3,056</u>

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2022**  
(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)	Public Utilities	Personnel services	\$ 1	1	--	1	
		Operating expenditures	139	139	1	138	
		Total department	<u>140</u>	<u>140</u>	<u>1</u>	<u>139</u>	
	Facilities Management Services	Personnel services	1,775	1,775	1,258	517	
		Operating expenditures	995	995	899	96	
		Total department	<u>2,770</u>	<u>2,770</u>	<u>2,157</u>	<u>613</u>	
	Reserves and Refunds	Operating transfers	119,675	119,056	3	119,053	
		Total department	<u>119,675</u>	<u>119,056</u>	<u>3</u>	<u>119,053</u>	
	Social Services Department	Operating expenditures	700	700	588	112	
		Total department	<u>700</u>	<u>700</u>	<u>588</u>	<u>112</u>	
			Total for fund 00050	<u>\$ 634,902</u>	<u>634,902</u>	<u>492,226</u>	<u>142,892</u>
	<b>General Fund Sheriff Portion</b>	Sheriff	Personnel services	\$ 369,187	353,531	344,561	8,970
			Operating expenditures	97,734	98,513	93,300	5,213
			Capital outlay	34,902	49,779	58,787	(9,008)
			Total department	<u>501,823</u>	<u>501,823</u>	<u>496,648</u>	<u>5,175</u>
Interfund transfers		Operating transfers	--	--	16,705	(16,705)	
		Total department	<u>--</u>	<u>--</u>	<u>16,705</u>	<u>(16,705)</u>	
		Total for Sheriff	<u>\$ 501,823</u>	<u>501,823</u>	<u>513,353</u>	<u>(11,530)</u>	

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2022**  
(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>General Fund Tax Collector Portion</b>	Tax Collector	Personnel services	\$ 29,337	29,337	28,702	635	
		Operating expenditures	7,343	7,343	6,752	591	
		Capital outlay	220	220	4,368	(4,148)	
		Debt Service	--	--	349	(349)	
		Total department	<u>36,900</u>	<u>36,900</u>	<u>40,171</u>	<u>(3,271)</u>	
	Interfund transfers	Operating transfers	<u>20,091</u>	<u>20,091</u>	<u>19,708</u>	<u>383</u>	
		Total department	<u>20,091</u>	<u>20,091</u>	<u>19,708</u>	<u>383</u>	
	Distribution of excess fees	Operating transfers	<u>2,233</u>	<u>2,233</u>	<u>2,471</u>	<u>(238)</u>	
		Total department	<u>2,233</u>	<u>2,233</u>	<u>2,471</u>	<u>(238)</u>	
	Total for Tax Collector		<u>\$ 59,224</u>	<u>59,224</u>	<u>62,350</u>	<u>(3,126)</u>	
	<b>General Fund Property Appraiser Portion</b>	Property Appraiser	Personnel services	\$ 11,973	11,973	11,733	240
			Operating expenditures	2,430	2,430	2,239	191
			Capital outlay	42	42	168	(126)
			Debt Service	--	--	192	(192)
			Total department	<u>14,445</u>	<u>14,445</u>	<u>14,332</u>	<u>113</u>
Interfund transfers		Operating transfers	<u>--</u>	<u>--</u>	<u>222</u>	<u>(222)</u>	
		Total department	<u>--</u>	<u>--</u>	<u>222</u>	<u>(222)</u>	
Distribution of excess fees		Operating transfers	<u>--</u>	<u>--</u>	<u>16</u>	<u>(16)</u>	
		Total department	<u>--</u>	<u>--</u>	<u>16</u>	<u>(16)</u>	
Total for Property Appraiser		<u>\$ 14,445</u>	<u>14,445</u>	<u>14,570</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, 2022**  
(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>General Fund Supervisor of Elections Portion</b>	Supervisor of Elections	Personnel services	\$ 4,318	4,468	4,372	96	
		Operating expenditures	9,189	6,426	6,848	(422)	
		Capital outlay	450	450	124	326	
		Total department	<u>13,957</u>	<u>11,344</u>	<u>11,344</u>	<u>--</u>	
	Interfund transfers	Operating transfers	--	2,613	2,613	--	
		Total department	<u>--</u>	<u>2,613</u>	<u>2,613</u>	<u>--</u>	
	Total for Supervisor		<u>\$ 13,957</u>	<u>13,957</u>	<u>13,957</u>	<u>--</u>	
	<b>General Fund Clerk of the Circuit Court Portion</b>	Clerk of the Circuit Court	Personnel services	\$ 32,020	34,085	29,936	4,149
			Capital outlay	456	1,054	1,013	41
			Total department	<u>32,476</u>	<u>35,139</u>	<u>30,949</u>	<u>4,190</u>
Interfund transfers		Operating transfers	4,084	1,703	4,811	(3,108)	
		Total department	<u>4,084</u>	<u>1,703</u>	<u>4,811</u>	<u>(3,108)</u>	
Total for Clerk		<u>\$ 36,560</u>	<u>36,842</u>	<u>35,760</u>	<u>1,082</u>		



# Hillsborough County Florida

