

HILLSBOROUGH COUNTY, FLORIDA

Supplemental Budget Versus Actual Expenditures
Fiscal Year Ended September 30, 2023



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



Hillsborough County Florida

PREPARED BY



Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures Report
For the Year Ended September 30, 2023
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Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures Report
For the Year Ended September 30, 2023

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, 2023

<i>Amounts in Thousands</i>	Original Budget					
	Annual Comprehensive Financial Report				Supplemental	
	Expenditures	Transfers Out & Other Uses	Budgeted Reserves	Total	Budget Vs. Actual Expenditures Report	Difference
Major Funds:						
General Fund	\$ 1,428,770	900,212	384,478	2,713,460	2,713,460	--
Countywide Special Purpose	290,772	26,969	342,667	660,408	660,408	--
Sales Tax Revenue	110,550	267,896	124,074	502,520	502,520	--
Intergovernmental Grants	257,897	28	575	258,500	258,500	--
County Transportation	349,053	15,738	66,843	431,634	431,634	--
COVID Relief	254,094	14	16,073	270,181	270,181	--
Nonmajor Special Revenues Funds:						
Unincorporated Area Special Purpose	127,289	25,564	28,043	180,896	180,896	--
Library	97,926	5,856	36,305	140,087	140,087	--
Infrastructure Surtax Projects	103,440	19	15,234	118,693	118,693	--
Local Housing Assistance	25,150	--	--	25,150	25,150	--
Nonmajor Debt Service Funds:						
2009/2019 Environmentally Sensitive Lands	--	--	--	--	--	--
2002 Parks & Recreation	1,341	186	2,004	3,531	3,531	--
2016 Capital Improvement	2,755	22	458	3,235	3,235	--
2008/2017 Capital Improvement	1,331	3	332	1,666	1,666	--
Half Cent Transportation Plan	29,725	15,000	10,095	54,820	54,820	--
2005 Court Facilities	2,107	1	1,720	3,828	3,828	--
Commercial Paper Program	25,492	4,284	6,509	36,285	36,285	--
2019 Capital Improvement	5,049	--	922	5,971	5,971	--
2005 Tampa Sports Arena Refunding	1,161	10	1,172	2,343	2,343	--
2012 Community Investment Tax	9,839	3	8,754	18,596	18,596	--
2012 Capital Improvement	6,672	1	2,240	8,913	8,913	--
2015 Community Investment Tax	20,358	6	17,541	37,905	37,905	--
Communication Services Tax	4,111	1	3,343	7,455	7,455	--
4th Cent Tourist Development Tax	2,305	1	1,732	4,038	4,038	--
5th Cent Tourist Development Tax	2,081	1	1,549	3,631	3,631	--
2018 Community Investment Tax	6,818	2	5,312	12,132	12,132	--
2021 Non Ad Valorem Transportation CIP	9,423	--	2,270	11,693	11,693	--
2023 Environmentally Sensitive Lands	1,884	32,208	553	34,645	34,645	--
Non Major Capital Projects						
Environmentally Sensitive Lands Acquisition	70,465	24	1,495	71,984	71,984	--
Court Facilities Non-Bond	--	119	--	119	119	--
Commercial Paper Non-CIT	31,959	--	923	32,882	32,882	--
PSOC Project	2,544	2	--	2,546	2,546	--
Countywide	65,286	--	12,931	78,217	78,217	--
Unincorporated	28,930	4,475	7,195	40,600	40,600	--
BP Oil Spill Proceeds Project	10,816	--	--	10,816	10,816	--
Stadium Improvements Project	10,000	--	--	10,000	10,000	--
2019 Capital Improvement Program	20,889	91	160	21,140	21,140	--
Totals	\$ 3,418,282	1,298,736	1,103,502	5,820,520	5,820,520	--

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, 2023

<i>Amounts in Thousands</i>	Final Budget					
	Annual Comprehensive Financial Report				Supplemental	
	Expenditures	Transfers Out & Other Uses	Budgeted Reserves	Total	Budget Vs. Actual Expenditures Report	Difference
Major Funds:						
General Fund	\$ 1,428,609	903,562	382,577	2,714,748	2,714,748	--
Countywide Special Purpose	468,157	27,459	271,678	767,294	767,294	--
Sales Tax Revenue	132,241	291,662	111,880	535,783	535,783	--
Intergovernmental Grants	302,350	29	5,971	308,350	308,350	--
County Transportation	361,533	16,355	70,002	447,890	447,890	--
COVID Relief	265,561	8	134	265,703	265,703	--
Nonmajor Special Revenues Funds:						
Unincorporated Area Special Purpose	122,062	27,641	30,765	180,468	180,468	--
Library	98,275	5,856	35,606	139,737	139,737	--
Infrastructure Surtax Projects	88,604	15,355	33,114	137,073	137,073	--
Local Housing Assistance	26,820	--	--	26,820	26,820	--
Nonmajor Debt Service Funds:						
2009/2019 Environmentally Sensitive Lands	5,391	156	436	5,983	5,983	--
2002 Parks & Recreation	1,341	186	2,004	3,531	3,531	--
2016 Capital Improvement	2,755	22	458	3,235	3,235	--
2008/2017 Capital Improvement	1,331	3	332	1,666	1,666	--
Half Cent Transportation Plan	29,725	15,000	10,095	54,820	54,820	--
2005 Court Facilities	2,103	1	1,734	3,838	3,838	--
Commercial Paper Program	43,942	3,168	6,234	53,344	53,344	--
2019 Capital Improvement Non-Ad Valorem	5,049	--	922	5,971	5,971	--
2005 Tampa Sports Arena Refunding	1,300	10	1,172	2,482	2,482	--
2012 Community Investment Tax	9,839	3	8,754	18,596	18,596	--
2012 Capital Improvement	6,672	1	2,240	8,913	8,913	--
2015 Community Investment Tax	20,359	6	17,614	37,979	37,979	--
Communication Services Tax	4,125	1	3,343	7,469	7,469	--
4th Cent Tourist Development Tax	2,305	1	1,732	4,038	4,038	--
5th Cent Tourist Development Tax	2,081	1	1,549	3,631	3,631	--
2018 Community Investment Tax	6,818	2	5,328	12,148	12,148	--
2021 Non Ad Valorem Transportation CIP	9,423	--	2,270	11,693	11,693	--
2023 Environmentally Sensitive Lands	1,884	32,208	553	34,645	34,645	--
Non Major Capital Projects						
Environmentally Sensitive Lands Acquisition	80,147	24	1,126	81,297	81,297	--
Court Facilities Non-Bond	--	119	--	119	119	--
Commercial Paper Non-CIT	50,384	174	776	51,334	51,334	--
PSOC Project	2,239	--	4	2,243	2,243	--
Countywide	65,711	250	12,902	78,863	78,863	--
Unincorporated	35,100	4,873	6,613	46,586	46,586	--
BP Oil Spill Proceeds Project	10,059	--	--	10,059	10,059	--
Stadium Improvements Project	10,000	--	--	10,000	10,000	--
2019 Capital Improvement Program	15,772	69	57	15,898	15,898	--
Totals	\$ 3,720,067	1,344,205	1,029,975	6,094,247	6,094,247	--

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, 2023

<i>Amounts in Thousands</i>	Actual				
	Annual Comprehensive Financial Report			Supplemental	
	Expenditures	Transfers Out & Other Uses	Total	Budget Vs. Actual Expenditures Report	Difference
Major Funds:					
General Fund	\$ 1,283,364	827,661	2,111,025	2,111,025	--
Countywide Special Purpose	331,525	13,242	344,767	344,767	--
Sales Tax Revenue	124,859	241,877	366,736	366,736	--
Intergovernmental Grants	131,240	1	131,241	131,241	--
County Transportation	136,070	6,646	142,716	142,716	--
COVID Relief	75,592	--	75,592	75,592	--
Nonmajor Special Revenues Funds:					
Unincorporated Area Special Purpose	54,562	20,789	75,351	75,351	--
Library	54,924	1,929	56,853	56,853	--
Infrastructure Surtax Projects	9,419	5,336	14,755	14,755	--
Local Housing Assistance	4,793	--	4,793	4,793	--
Nonmajor Debt Service Funds:					
2009/2019 Environmentally Sensitive Lands	5,391	156	5,547	5,547	--
2002 Parks & Recreation	1,342	66	1,408	1,408	--
2016 Capital Improvement	2,746	--	2,746	2,746	--
2008/2017 Capital Improvement	1,327	--	1,327	1,327	--
Half Cent Transportation Plan	23,251	--	23,251	23,251	--
2005 Court Facilities	2,027	--	2,027	2,027	--
Commercial Paper Program	30,499	671	31,170	31,170	--
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	9,830	--	9,830	9,830	--
2012 Capital Improvement	6,663	--	6,663	6,663	--
2015 Community Investment Tax	20,350	--	20,350	20,350	--
Communication Services Tax	4,053	--	4,053	4,053	--
4th Cent Tourist Development Tax	2,296	--	2,296	2,296	--
5th Cent Tourist Development Tax	2,076	--	2,076	2,076	--
2018 Community Investment Tax	6,769	--	6,769	6,769	--
2021 Non Ad Valorem Transportation CIP	9,404	--	9,404	9,404	--
2023 Environmentally Sensitive Lands	514	58,872	59,386	59,386	--
Non Major Capital Projects					
Environmentally Sensitive Lands Acquisition	25,621	--	25,621	25,621	--
Court Facilities Non-Bond	--	119	119	119	--
Commercial Paper Non-CIT	33,484	172	33,656	33,656	--
PSOC Project	2,240	--	2,240	2,240	--
Countywide	15,005	250	15,255	15,255	--
Unincorporated	3,023	4,472	7,495	7,495	--
BP Oil Spill Proceeds Project	723	--	723	723	--
2019 Capital Improvement Program	8,940	69	9,009	9,009	--
Totals	\$ 2,430,073	1,182,328	3,612,401	3,612,401	--

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Major Funds:						
General Fund	13th Judicial Circuit (Admin Office)	Personnel services	\$ 2,322	2,322	2,120	202
		Operating expenditures	1,197	1,197	995	202
		Total department	<u>3,519</u>	<u>3,519</u>	<u>3,115</u>	<u>404</u>
	Affordable Housing	Personnel services	3,256	3,256	2,112	1,144
		Operating expenditures	1,641	1,641	514	1,127
		Grants and aids	<u>34,728</u>	<u>34,728</u>	<u>5,692</u>	<u>29,036</u>
		Total department	<u>39,625</u>	<u>39,625</u>	<u>8,318</u>	<u>31,307</u>
	Aging Services	Personnel services	5,642	5,642	5,054	588
		Operating expenditures	<u>5,099</u>	<u>5,099</u>	<u>3,487</u>	<u>1,612</u>
		Total department	<u>10,741</u>	<u>10,741</u>	<u>8,541</u>	<u>2,200</u>
	Board of County Commissioners	Personnel services	3,274	3,274	3,098	176
		Operating expenditures	109	109	63	46
		Total department	<u>3,383</u>	<u>3,383</u>	<u>3,161</u>	<u>222</u>
	Management and Budget	Personnel services	3,527	3,527	3,241	286
		Operating expenditures	<u>227</u>	<u>227</u>	<u>61</u>	<u>166</u>
		Total department	<u>3,754</u>	<u>3,754</u>	<u>3,302</u>	<u>452</u>
	Clerk of the Circuit Court	Personnel services	26,183	24,836	24,438	398
		Operating expenditures	8,257	9,974	7,996	1,978
		Capital outlay	463	606	594	12
		Total department	<u>\$ 34,903</u>	<u>35,416</u>	<u>33,028</u>	<u>2,388</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General Fund (Continued)	Children's Services	Personnel services	\$ 3,722	3,722	3,190	532
		Operating expenditures	1,385	1,385	537	848
		Grants and aids	560	560	335	225
		Total department	<u>5,667</u>	<u>5,667</u>	<u>4,062</u>	<u>1,605</u>
	Code Enforcement	Personnel services	9,172	9,172	8,872	300
		Operating expenditures	4,468	4,468	3,899	569
		Capital outlay	136	136	50	86
		Total department	<u>13,776</u>	<u>13,776</u>	<u>12,821</u>	<u>955</u>
	Communications Department	Personnel services	5,241	5,241	5,138	103
		Operating expenditures	1,319	1,319	1,104	215
		Capital outlay	103	103	--	103
		Total department	<u>6,663</u>	<u>6,663</u>	<u>6,242</u>	<u>421</u>
	Capital Programs Department	Personnel services	3,343	3,343	3,030	313
		Operating expenditures	170	170	137	33
		Capital outlay	-	-	(7)	7
		Total department	<u>3,513</u>	<u>3,513</u>	<u>3,160</u>	<u>353</u>
	Conservation and Environmental Lands Management	Personnel services	14,184	14,184	12,672	1,512
		Operating expenditures	5,066	5,266	5,060	206
		Capital outlay	552	352	49	303
		Grants and aids	341	341	340	1
		Total department	<u>20,143</u>	<u>20,143</u>	<u>18,121</u>	<u>2,022</u>
	County Administrator	Personnel services	3,409	3,409	3,311	98
		Operating expenditures	114	114	71	43
		Total department	<u>\$ 3,523</u>	<u>3,523</u>	<u>3,382</u>	<u>141</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General Fund (Continued)	County Attorney	Personnel services	\$ 10,075	10,075	9,785	290
		Operating expenditures	253	253	186	67
		Total department	<u>10,328</u>	<u>10,328</u>	<u>9,971</u>	<u>357</u>
	County Internal Auditor	Personnel services	812	812	705	107
		Operating expenditures	73	73	19	54
		Total department	<u>885</u>	<u>885</u>	<u>724</u>	<u>161</u>
	Customer Service and Support	Personnel services	3,027	3,027	2,738	289
		Operating expenditures	1,037	1,037	801	236
		Total department	<u>4,064</u>	<u>4,064</u>	<u>3,539</u>	<u>525</u>
	Development Services PGM	Personnel services	7,851	7,851	7,205	646
		Operating expenditures	4,348	4,348	3,444	904
		Capital outlay	31	31	--	31
		Total department	<u>12,230</u>	<u>12,230</u>	<u>10,649</u>	<u>1,581</u>
	Economic Development	Personnel services	3,563	3,563	2,737	826
		Operating expenditures	5,888	5,938	2,754	3,184
		Grants and aids	4,559	4,650	1,828	2,822
		Total department	<u>14,010</u>	<u>14,151</u>	<u>7,319</u>	<u>6,832</u>
	Engineering & Operations	Personnel services	9,088	9,088	8,453	635
		Operating expenditures	15,220	15,205	13,842	1,363
		Capital outlay	1,559	1,559	120	1,439
		Total department	<u>\$ 25,867</u>	<u>25,852</u>	<u>22,415</u>	<u>3,437</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General Fund (Continued)	Environmental Protection Commission	Personnel services	\$ 10,689	10,989	10,854	135
		Operating expenditures	1,645	1,345	982	363
		Capital outlay	470	470	119	351
		Total department	<u>12,804</u>	<u>12,804</u>	<u>11,955</u>	<u>849</u>
	Extension Services	Personnel services	1,556	1,556	1,391	165
		Operating expenditures	911	911	538	373
		Capital outlay	40	40	--	40
		Total department	<u>2,507</u>	<u>2,507</u>	<u>1,929</u>	<u>578</u>
	Enterprise Solutions and Quality Assurance	Personnel services	5,331	5,331	5,040	291
		Operating expenditures	4,573	4,573	2,186	2,387
		Grants and aids	100	100	--	100
		Total department	<u>10,004</u>	<u>10,004</u>	<u>7,226</u>	<u>2,778</u>
	Fire Rescue Department	Personnel services	186,103	186,103	172,895	13,208
		Operating expenditures	51,827	51,827	50,478	1,349
		Capital outlay	2,119	2,119	6	2,113
		Total department	<u>240,049</u>	<u>240,049</u>	<u>223,379</u>	<u>16,670</u>
	Government Relations & Strategic Services	Personnel services	2,195	2,195	1,824	371
		Operating expenditures	383	383	140	243
		Total department	<u>2,578</u>	<u>2,578</u>	<u>1,964</u>	<u>614</u>
	Government Agencies	Operating expenditures	88	88	88	--
		Grants and aids	56,548	56,548	40,332	16,216
		Total department	<u>\$ 56,636</u>	<u>56,636</u>	<u>40,420</u>	<u>16,216</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General Fund (Continued)	Guardian Ad Litem	Personnel services	\$ 532	532	311	221
		Operating expenditures	<u>133</u>	<u>133</u>	<u>30</u>	<u>103</u>
		Total department	<u>665</u>	<u>665</u>	<u>341</u>	<u>324</u>
	Health Care Services	Personnel services	117	117	51	66
		Operating expenditures	156	219	149	70
		Grants and aids	<u>120</u>	<u>120</u>	<u>138</u>	<u>(18)</u>
		Total department	<u>393</u>	<u>456</u>	<u>338</u>	<u>118</u>
	Homeless Services	Personnel services	1,361	1,361	1,275	86
		Operating expenditures	<u>6,319</u>	<u>6,319</u>	<u>4,560</u>	<u>1,759</u>
		Total department	<u>7,680</u>	<u>7,680</u>	<u>5,835</u>	<u>1,845</u>
	Human Resources	Personnel services	6,032	6,032	5,284	748
		Operating expenditures	1,317	1,317	662	655
		Capital outlay	<u>6</u>	<u>6</u>	<u>--</u>	<u>6</u>
		Total department	<u>7,355</u>	<u>7,355</u>	<u>5,946</u>	<u>1,409</u>
	Information & Technology Services	Personnel services	18,354	18,354	16,826	1,528
		Operating expenditures	<u>13,385</u>	<u>13,385</u>	<u>12,393</u>	<u>992</u>
		Total department	<u>31,739</u>	<u>31,739</u>	<u>29,219</u>	<u>2,520</u>
	Interfund transfers	Operating transfers	<u>897,725</u>	<u>901,100</u>	<u>837,482</u>	<u>63,618</u>
		Total department	<u>897,725</u>	<u>901,100</u>	<u>837,482</u>	<u>63,618</u>
	Performance Data & Analytics	Personnel services	6,573	6,573	6,238	335
		Operating expenditures	<u>3,427</u>	<u>3,427</u>	<u>2,453</u>	<u>974</u>
		Total department	<u>\$ 10,000</u>	<u>10,000</u>	<u>8,691</u>	<u>1,309</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General Fund (Continued)	Pet Resources	Personnel services	\$ 7,237	7,087	6,146	--
		Operating expenditures	2,719	2,869	2,858	--
		Capital outlay	60	60	25	--
		Total department	<u>10,016</u>	<u>10,016</u>	<u>9,029</u>	<u>--</u>
	Medical Examiner	Personnel services	6,045	6,045	6,017	28
		Operating expenditures	2,183	2,183	1,821	362
		Capital outlay	370	370	--	370
		Total department	<u>8,598</u>	<u>8,598</u>	<u>7,838</u>	<u>760</u>
	Non-Departmental Allotments	Personnel expenditures	8,792	8,792	858	7,934
		Operating expenditures	34,959	35,039	10,618	24,421
		Capital outlay	3,027	3,047	--	3,047
		Grants and aids	12,537	12,537	6,227	6,310
		Total department	<u>59,315</u>	<u>59,415</u>	<u>17,703</u>	<u>41,712</u>
	Nonprofit Organizations	Operating expenditures	193	193	38	155
		Grants and aids	20,382	20,882	15,026	5,856
		Total department	<u>20,575</u>	<u>21,075</u>	<u>15,064</u>	<u>6,011</u>
	Consumer and Veteran Services	Personnel services	2,183	2,183	2,051	132
		Operating expenditures	445	445	360	85
		Capital outlay	35	35	--	35
		Total department	<u>\$ 2,663</u>	<u>2,663</u>	<u>2,411</u>	<u>252</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General Fund (Continued)	Community & Infrastructure Planning	Operating expenditures	\$ 895	395	116	279
		Total department	<u>895</u>	<u>395</u>	<u>116</u>	<u>279</u>
	Parks and Recreation	Personnel services	17,205	17,205	14,968	2,237
		Operating expenditures	26,331	26,331	25,123	1,208
		Capital outlay	493	493	45	448
		Total department	<u>44,029</u>	<u>44,029</u>	<u>40,136</u>	<u>3,893</u>
	Property Appraiser	Personnel services	13,793	13,809	11,961	1,848
		Operating expenditures	1,569	1,569	2,771	(1,202)
		Capital outlay	--	--	296	(296)
		Debt service	--	--	193	(193)
		Total department	<u>15,362</u>	<u>15,378</u>	<u>15,221</u>	<u>157</u>
	Public Defender	Operating expenditures	164	164	68	96
		Total department	<u>164</u>	<u>164</u>	<u>68</u>	<u>96</u>
	Public Utilities	Operating expenditures	138	138	--	138
		Total department	<u>138</u>	<u>138</u>	<u>--</u>	<u>138</u>
	Facilities Management Services	Personnel services	15,917	15,917	14,025	1,892
		Operating expenditures	27,783	27,783	24,842	2,941
		Capital outlay	124	124	15	109
		Total department	<u>43,824</u>	<u>43,824</u>	<u>38,882</u>	<u>4,942</u>
	Procurement Services	Personnel services	3,976	3,976	3,578	398
		Operating expenditures	167	167	86	81
		Total department	<u>4,143</u>	<u>4,143</u>	<u>3,664</u>	<u>479</u>
	Reserves and Refunds	Operating transfers	385,333	383,427	7	383,420
		Total department	<u>\$ 385,333</u>	<u>383,427</u>	<u>7</u>	<u>383,420</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General Fund (Continued)	Sheriff	Personnel services	\$ 394,293	391,946	389,353	2,593
		Operating expenditures	103,779	110,324	107,737	2,587
		Capital outlay	48,932	44,735	56,417	(11,682)
		Total department	<u>547,004</u>	<u>547,005</u>	<u>553,507</u>	<u>(6,502)</u>
	Social Services Department	Personnel services	5,055	5,055	5,054	1
		Operating expenditures	837	837	377	460
		Grants and aids	1,651	1,651	1,591	60
		Total department	<u>7,543</u>	<u>7,543</u>	<u>7,022</u>	<u>521</u>
	Soil and Water Conservation	Personnel services	260	282	274	8
		Operating expenditures	75	53	24	29
		Total department	<u>335</u>	<u>335</u>	<u>298</u>	<u>37</u>
	State Attorney (Part I)	Operating expenditures	353	353	335	18
		Total department	<u>353</u>	<u>353</u>	<u>335</u>	<u>18</u>
	State Attorney (Part II)	Personnel services	2,760	2,760	2,519	241
		Operating expenditures	139	139	63	76
		Total department	<u>2,899</u>	<u>2,899</u>	<u>2,582</u>	<u>317</u>
	Sunshine Line Department	Personnel services	3,849	3,849	2,816	1,033
		Operating expenditures	3,433	2,433	2,937	(504)
		Capital outlay	40	40	--	40
		Grants and aids	27	27	2	25
Total department		<u>7,349</u>	<u>6,349</u>	<u>5,755</u>	<u>594</u>	
Supervisor of Elections	Personnel services	4,448	4,448	4,669	(221)	
	Operating expenditures	9,226	9,226	8,600	626	
	Capital outlay	1,350	1,350	741	609	
	Debt service	--	--	51	(51)	
	Total department	<u>\$ 15,024</u>	<u>15,024</u>	<u>14,061</u>	<u>963</u>	

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General Fund (Continued)	Tax Collector	Personnel services	\$ 31,559	30,557	30,241	316
		Operating expenditures	8,223	9,385	8,927	458
		Capital outlay	773	613	610	3
		Debt service	--	--	339	(339)
		Total department	<u>40,555</u>	<u>40,555</u>	<u>40,117</u>	<u>438</u>
	Value Adjustment Board	Operating transfers	614	614	614	--
		Total department	<u>614</u>	<u>614</u>	<u>614</u>	<u>--</u>
		Total for fund	<u>\$ 2,713,460</u>	<u>2,714,748</u>	<u>2,111,025</u>	<u>602,736</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Countywide Special Purpose Revenue Fund	13th Judicial Circuit	Personnel services	\$ 2,929	2,929	2,442	487
		Operating expenditures	5,042	5,391	4,912	479
		Capital outlay	500	151	135	16
		Total department	<u>8,471</u>	<u>8,471</u>	<u>7,489</u>	<u>982</u>
	Capital Improvement	Operating expenditures	23,951	23,883	5,426	18,457
		Capital outlay	518	836	2	834
		Total department	<u>24,469</u>	<u>24,719</u>	<u>5,428</u>	<u>19,291</u>
	Children's Services	Operating expenditures	--	2	2	--
		Total department	<u>--</u>	<u>2</u>	<u>2</u>	<u>--</u>
	Code Enforcement	Personnel services	43	43	37	6
		Operating expenditures	10	10	--	10
		Total department	<u>53</u>	<u>53</u>	<u>37</u>	<u>16</u>
	Conservation and Environmental Land Management	Personnel services	86	86	83	3
		Operating expenditures	160	160	83	77
		Total department	<u>246</u>	<u>246</u>	<u>166</u>	<u>80</u>
	Development Services	Personnel services	77	77	77	--
		Operating expenditures	25	25	20	5
		Total department	<u>\$ 102</u>	<u>102</u>	<u>97</u>	<u>5</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Countywide Special Purpose Revenue Fund (Continued)	Enterprise Solutions and Quality Assurance	Operating expenditures	\$ 1,449	1,449	216	1,233
		Total department	<u>1,449</u>	<u>1,449</u>	<u>216</u>	<u>1,233</u>
	Environmental Protection Commission	Personnel services	1,466	1,494	1,485	9
		Operating expenditures	159	224	155	69
		Capital Outlay	99	99	54	45
		Grants and aids	420	420	289	131
		Total department	<u>2,144</u>	<u>2,237</u>	<u>1,983</u>	<u>254</u>
	Fire Rescue	Operating expenditures	313	313	313	--
		Total department	<u>313</u>	<u>313</u>	<u>313</u>	<u>--</u>
	Performance Data & Analytics	Personnel services	458	458	442	16
		Operating expenditures	4,875	4,875	2,862	2,013
		Grants and aids	1,932	1,932	1,929	3
		Total department	<u>7,265</u>	<u>7,265</u>	<u>5,233</u>	<u>2,032</u>
	Governmental Agencies	Operating expenditures	275	380	334	46
		Grants and aids	4,537	77,122	77,122	--
		Total department	<u>4,812</u>	<u>77,502</u>	<u>77,456</u>	<u>46</u>
	Health Care Services	Personnel services	8,271	8,296	7,820	476
		Operating expenditures	16,215	16,340	7,836	8,504
		Capital Outlay	2,000	2,000	--	2,000
		Grants and aids	186,673	290,007	192,923	97,084
		Total department	<u>213,159</u>	<u>316,643</u>	<u>208,579</u>	<u>108,064</u>
	Interfund Transfers	Operating transfers	26,769	27,259	13,242	14,017
		Total department	<u>\$ 26,769</u>	<u>27,259</u>	<u>13,242</u>	<u>14,017</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Countywide Special Purpose Revenue Fund (Continued)	Information & Technology Services	Personnel services	\$ 329	329	326	3
		Operating expenditures	11,194	12,021	10,453	1,568
		Capital outlay	1,784	1,808	1,752	56
		Total department	<u>13,307</u>	<u>14,158</u>	<u>12,531</u>	<u>1,627</u>
	Management and Budget	Personnel services	274	274	271	3
		Operating expenditures	2,347	2,362	2,385	(23)
		Operating transfers	200	200	200	--
		Grants and aids	957	957	400	557
		Total department	<u>3,778</u>	<u>3,793</u>	<u>3,256</u>	<u>537</u>
	Non-Department Allotments	Personnel services	1,500	1,500	689	811
		Grants and aids	3,650	3,650	3,650	--
		Total department	<u>5,150</u>	<u>5,150</u>	<u>4,339</u>	<u>811</u>
	Pet Resources	Operating expenditures	468	468	273	195
		Total department	<u>468</u>	<u>468</u>	<u>273</u>	<u>195</u>
	Public Defender	Operating expenditures	1,139	1,139	873	266
		Capital outlay	61	61	7	54
		Grants and aids	1,112	1,112	937	175
Total department		<u>2,312</u>	<u>2,312</u>	<u>1,817</u>	<u>495</u>	
Reserves and Refunds	Operating transfers	342,667	271,678	--	271,678	
	Total department	<u>\$ 342,667</u>	<u>271,678</u>	<u>--</u>	<u>271,678</u>	

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
(Continued)						
		Total department	--	--	--	--
	State Attorney (Part I)	Operating expenditures	987	987	891	96
		Capital outlay	19	19	(7)	26
		Grants and aids	1,253	1,253	1,253	--
		Total department	<u>2,259</u>	<u>2,259</u>	<u>2,137</u>	<u>122</u>
	Public Utilities	Personnel services	186	186	172	14
		Operating expenditures	1,029	1,029	1	1,028
		Total department	<u>1,215</u>	<u>1,215</u>	<u>173</u>	<u>1,042</u>
		Total for fund	<u>\$ 660,408</u>	<u>767,294</u>	<u>344,767</u>	<u>422,527</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)	
Sales Tax Revenue Fund	Tax Collector	Operating transfers	\$ 413	481	498	(17)	
		Total department	<u>413</u>	<u>481</u>	<u>498</u>	<u>(17)</u>	
	Economic Development	Personnel services	455	455	249	206	
		Operating expenditures	435	435	260	175	
		Grants and aids	2,662	5,589	2,476	3,113	
		Total department	<u>3,552</u>	<u>6,479</u>	<u>2,985</u>	<u>3,494</u>	
	Government Agencies	Grants and aids	85,555	95,804	94,940	864	
		Total department	<u>85,555</u>	<u>95,804</u>	<u>94,940</u>	<u>864</u>	
	Interfund Transfers	Operating transfers	267,483	294,181	241,380	52,801	
		Total department	<u>267,483</u>	<u>294,181</u>	<u>241,380</u>	<u>52,801</u>	
	Non-Profit Organizations	Grants and aids	21,443	26,958	26,933	25	
		Total department	<u>21,443</u>	<u>26,958</u>	<u>26,933</u>	<u>25</u>	
	Reserves and Refunds	Operating transfers	124,074	111,880	--	111,880	
		Total department	<u>124,074</u>	<u>111,880</u>	<u>--</u>	<u>111,880</u>	
			Total for fund	<u>\$ 502,520</u>	<u>535,783</u>	<u>366,736</u>	<u>169,047</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Intergovernmental Grants	13th Judicial Circuit	Personnel services	\$ 202	202	86	116
		Operating expenditures	1,471	1,521	360	1,161
		Operating transfers	318	318	--	318
		Total department	<u>1,991</u>	<u>2,041</u>	<u>446</u>	<u>1,595</u>
	Affordable Housing	Personnel services	6,297	6,627	2,379	4,248
		Operating expenditures	2,022	2,157	175	1,982
		Grants and aids	69,263	82,046	15,617	66,429
		Total department	<u>77,582</u>	<u>90,830</u>	<u>18,171</u>	<u>72,659</u>
	Aging Services	Personnel services	5,591	5,781	3,460	2,321
		Operating expenditures	11,870	16,321	8,365	7,956
		Operating transfers	130	91	--	91
		Total department	<u>17,591</u>	<u>22,193</u>	<u>11,825</u>	<u>10,368</u>
	Capital Improvement	Operating expenditures	1,709	2,062	4	2,058
		Capital Outlay	13,323	28,300	1,595	26,705
		Total department	<u>15,032</u>	<u>30,362</u>	<u>1,599</u>	<u>28,763</u>
	Children services	Personnel services	8,183	8,183	2,402	5,781
		Operating expenditures	662	661	189	472
		Total department	<u>8,845</u>	<u>8,844</u>	<u>2,591</u>	<u>6,253</u>
	Conservation & Environmental Lands Management	Operating expenditures	191	191	28	163
		Total department	<u>191</u>	<u>191</u>	<u>28</u>	<u>163</u>
	Headstart	Personnel services	19,965	19,165	15,736	3,429
		Operating expenditures	31,144	36,505	22,603	13,902
		Capital outlay	1,140	1,221	269	952
Operating transfers		5,446	5,446	2,179	3,267	
Total department		<u>57,695</u>	<u>62,337</u>	<u>40,787</u>	<u>21,550</u>	

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Intergovernmental Grants (Continued)	Economic Development	Personnel services	610	751	519	232
		Operating expenditures	132	159	98	61
		Total department	<u>\$ 742</u>	<u>910</u>	<u>617</u>	<u>293</u>
	Environmental Protection Commission	Personnel services	\$ 6,305	6,410	3,887	2,523
		Operating expenditures	437	525	351	174
		Capital outlay	186	231	35	196
		Total department	<u>6,928</u>	<u>7,166</u>	<u>4,273</u>	<u>2,893</u>
	Extension Services	Personnel services	194	194	180	14
		Operating expenditures	4	4	1	3
		Total department	<u>198</u>	<u>198</u>	<u>181</u>	<u>17</u>
	Fire Rescue	Personnel services	4,880	6,374	5,218	1,156
		Operating expenditures	27	676	367	309
		Capital outlay	37	1,976	803	1,173
		Grants and aids	45	45	45	--
		Operating transfers	215	548	351	197
		Total department	<u>5,204</u>	<u>9,619</u>	<u>6,784</u>	<u>2,835</u>
	Health Care Services	Personnel services	770	980	669	311
		Operating expenditures	1,485	1,450	685	765
		Grants and aids	21,929	11,233	11,233	--
		Total department	<u>24,184</u>	<u>13,663</u>	<u>12,587</u>	<u>1,076</u>
	Human Resources Department	Personnel services	195	195	2	193
		Operating expenditures	8	8	--	8
		Total department	<u>203</u>	<u>203</u>	<u>2</u>	<u>201</u>
	County Attorney	Operating expenditures	--	2,500	--	2,500
		Total department	<u>\$ --</u>	<u>2,500</u>	<u>--</u>	<u>2,500</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Intergovernmental Grants (Continued)	Management and Budget	Personnel services	\$ 56	56	56	--
		Operating expenditures	135	137	95	42
		Grants and aids	3,408	3,862	1,543	2,319
		Operating transfers	1,629	1,629	500	1,129
		Total department	<u>5,228</u>	<u>5,684</u>	<u>2,194</u>	<u>3,490</u>
	Metropolitan Planning Organization	Personnel services	1,843	1,843	919	924
		Operating expenditures	6,338	6,726	1,611	5,115
		Total department	<u>8,181</u>	<u>8,569</u>	<u>2,530</u>	<u>6,039</u>
	Non-Department Allotments	Personnel services	900	900	--	900
		Operating expenditures	5,395	6,624	6,624	--
		Capital outlay	600	1,300	--	1,300
		Grants and aids	--	--	3	(3)
		Total department	<u>6,895</u>	<u>8,824</u>	<u>6,627</u>	<u>2,197</u>
	Engineering & Operations	Operating expenditures	--	--	57	(57)
		Total department	<u>--</u>	<u>--</u>	<u>57</u>	<u>(57)</u>
	Social Services	Personnel services	2,688	4,453	2,088	2,365
		Operating expenditures	111	258	122	136
		Grants and aids	10,629	15,790	14,737	1,053
		Total department	<u>\$ 13,428</u>	<u>20,501</u>	<u>16,947</u>	<u>3,554</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)	
Intergovernmental Grants (Continued)	Performance Data & Analytics	Operating expenditures	\$ 1,043	1,043	--	1,043	
		Capital outlay	1,795	1,795	--	1,795	
		Total department	<u>2,838</u>	<u>2,838</u>	<u>--</u>	<u>2,838</u>	
	Sunshine Line	Personnel services	3,584	3,584	2,099	1,485	
		Operating expenditures	1,357	1,293	895	398	
		Total department	<u>4,941</u>	<u>4,877</u>	<u>2,994</u>	<u>1,883</u>	
	Reserves and Refunds	Operating transfers	575	5,971	--	5,971	
		Total department	<u>575</u>	<u>5,971</u>	<u>--</u>	<u>5,971</u>	
	Interfund Transfers	Operating transfers	28	29	1	28	
		Total department	<u>28</u>	<u>29</u>	<u>1</u>	<u>28</u>	
			Total for fund	<u>\$ 258,500</u>	<u>308,350</u>	<u>131,241</u>	<u>177,109</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
County Transportation Fund	Tax Collector	Operating transfers	\$ 205	250	211	39
		Total department	<u>205</u>	<u>250</u>	<u>211</u>	<u>39</u>
	Capital Improvement	Capital outlay	238,397	241,831	51,382	190,449
		Grants and aids	<u>661</u>	<u>661</u>	--	661
		Total department	<u>239,058</u>	<u>242,492</u>	<u>51,382</u>	<u>191,110</u>
	Capital Programs Department	Personnel services	5,591	5,591	4,827	764
		Operating expenditures	<u>2,431</u>	<u>2,431</u>	2,053	378
		Total department	<u>8,022</u>	<u>8,022</u>	<u>6,880</u>	<u>1,142</u>
	Development Services (PGM)	Personnel services	1,704	1,704	1,586	118
		Operating expenditures	<u>765</u>	<u>765</u>	437	328
		Total department	<u>10,491</u>	<u>10,491</u>	<u>8,903</u>	<u>1,588</u>
	Engineering & Operations	Personnel services	28,211	28,211	26,973	1,238
		Operating expenditures	47,125	56,626	41,681	14,945
		Capital outlay	<u>95</u>	<u>95</u>	74	21
		Total department	<u>75,431</u>	<u>84,932</u>	<u>68,728</u>	<u>16,204</u>
	Information & Technology Services	Personnel services	534	534	431	103
		Operating expenditures	<u>3</u>	<u>3</u>	3	--
		Total department	<u>\$ 537</u>	<u>537</u>	<u>434</u>	<u>103</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
County Transportation Fund (Continued)	Governmental Agencies	Grants and aids	\$ 2,241	2,241	2,014	227
		Total department	<u>2,241</u>	<u>2,241</u>	<u>2,014</u>	<u>227</u>
	Community and Infrastructure Planning	Personnel services	1,612	1,612	1,222	390
		Operating expenditures	<u>1,764</u>	<u>1,264</u>	<u>775</u>	<u>489</u>
		Total department	<u>3,376</u>	<u>2,876</u>	<u>1,997</u>	<u>879</u>
	Interfund Transfers	Operating transfers	15,738	16,355	6,646	9,709
		Total department	<u>15,738</u>	<u>16,355</u>	<u>6,646</u>	<u>9,709</u>
	Non-Departmental Allotments	Operating expenditures	4	4	--	4
		Grants and aids	<u>15,000</u>	<u>15,000</u>	<u>--</u>	<u>15,000</u>
		Total department	<u>15,004</u>	<u>15,004</u>	<u>--</u>	<u>15,004</u>
	Performance Data & Analytics	Personnel services	1,240	1,240	1,121	119
		Operating expenditures	<u>238</u>	<u>238</u>	<u>73</u>	<u>165</u>
		Total department	<u>1,478</u>	<u>1,478</u>	<u>1,194</u>	<u>284</u>
	Facilities Management Services	Personnel services	1,164	1,164	1,163	1
		Operating expenditures	<u>68</u>	<u>68</u>	<u>44</u>	<u>24</u>
		Total department	<u>1,232</u>	<u>1,232</u>	<u>1,207</u>	<u>25</u>
	Reserves and Refunds	Operating transfers	66,843	70,002	--	70,002
		Total department	<u>66,843</u>	<u>70,002</u>	<u>--</u>	<u>70,002</u>
		Total for fund	<u>\$ 431,634</u>	<u>447,890</u>	<u>142,716</u>	<u>305,174</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
COVID Relief Fund	Non-department Allotments	Personnel services	\$ 1,700	5,000	1	4,999
		Operating expenditures	8,328	3,192	2,124	1,068
		Capital outlay	660	360	--	360
		Grants and aids	70,948	66,651	43,173	23,478
		Total department	<u>81,636</u>	<u>75,203</u>	<u>45,298</u>	<u>29,905</u>
	Capital Improvement Program	Capital outlay	172,458	190,252	30,285	159,967
		Total department	<u>172,458</u>	<u>190,252</u>	<u>30,285</u>	<u>159,967</u>
	Interfund Transfers	Operating transfers	14	14	--	14
		Total department	<u>14</u>	<u>14</u>	<u>--</u>	<u>14</u>
	Reserves and Refunds	Operating transfers	16,073	134	--	134
		Total department	<u>16,073</u>	<u>134</u>	<u>--</u>	<u>134</u>
	Social Services	Grants and aids	--	100	9	91
		Total for fund	<u>\$ 270,181</u>	<u>265,703</u>	<u>75,592</u>	<u>190,111</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Nonmajor Special Revenue Funds						
Unincorporated Area Special Purpose Fund	Development Services PGM	Personnel services	\$ 15,109	15,110	14,917	193
		Operating expenditures	9,233	9,233	4,938	4,295
		Total department	<u>24,342</u>	<u>24,343</u>	<u>19,855</u>	<u>4,488</u>
	Capital Improvement	Operating expenditures	22,141	18,646	6,385	12,261
		Capital outlay	69,347	67,614	19,203	48,411
		Total department	<u>91,488</u>	<u>86,260</u>	<u>25,588</u>	<u>60,672</u>
	Debt Service Commission	Operating expenditures	321	321	--	321
		Total department	<u>321</u>	<u>321</u>	<u>--</u>	<u>321</u>
	Extension Services	Personnel services	51	51	41	10
		Operating expenditures	46	46	31	15
		Total department	<u>97</u>	<u>97</u>	<u>72</u>	<u>25</u>
	Customer Service and Support	Operating expenditures	100	100	3	97
		Total department	<u>100</u>	<u>100</u>	<u>3</u>	<u>97</u>
	Information and Technology Services	Personnel services	347	347	252	95
		Operating expenditures	2	2	2	--
		Total department	<u>349</u>	<u>349</u>	<u>254</u>	<u>95</u>
	Interfund Transfers	Operating transfers	24,921	26,948	20,789	6,159
		Total department	<u>\$ 24,921</u>	<u>26,948</u>	<u>20,789</u>	<u>6,159</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)	
Unincorporated Area Special Purpose Fund (Continued)	Conservation & Environmental Land Management	Operating expenditures	\$ 375	375	--	375	
		Total department	<u>375</u>	<u>375</u>	<u>--</u>	<u>375</u>	
	Public Utilities	Personnel services	697	697	577	120	
		Operating expenditures	889	889	331	558	
		Total department	<u>1,586</u>	<u>1,586</u>	<u>908</u>	<u>678</u>	
	Capital Programs Department	Personnel services	156	156	150	6	
		Operating expenditures	352	352	310	42	
		Total department	<u>508</u>	<u>508</u>	<u>460</u>	<u>48</u>	
	Engineering & Operations	Personnel services	1,006	1,006	617	389	
		Operating expenditures	7,117	7,117	6,144	973	
		Total department	<u>8,123</u>	<u>8,123</u>	<u>6,761</u>	<u>1,362</u>	
	Reserves and Refunds	Operating transfers	28,043	30,765	--	30,765	
		Total department	<u>28,043</u>	<u>30,765</u>	<u>--</u>	<u>30,765</u>	
	Tax Collector	Operating transfers	643	693	661	32	
		Total department	<u>643</u>	<u>693</u>	<u>661</u>	<u>32</u>	
			Total for fund	<u>\$ 180,896</u>	<u>180,468</u>	<u>75,351</u>	<u>105,117</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Library Fund	Property Appraiser	Operating transfers	\$ 459	459	434	25
		Total department	<u>459</u>	<u>459</u>	<u>434</u>	<u>25</u>
	Tax Collector	Operating transfers	1,546	1,546	1,456	90
		Total department	<u>1,546</u>	<u>1,546</u>	<u>1,456</u>	<u>90</u>
	Capital Improvements	Operating expenditures	3,210	3,244	1,586	1,658
		Capital Outlay	40,107	40,365	4,351	36,014
		Total department	<u>43,317</u>	<u>43,609</u>	<u>5,937</u>	<u>37,672</u>
	Library Services	Personnel services	28,380	28,390	24,573	3,817
		Operating expenditures	22,736	22,782	21,878	904
		Capital outlay	3,114	3,114	2,157	957
		Grants and aids	379	380	379	1
		Total department	<u>54,609</u>	<u>54,666</u>	<u>48,987</u>	<u>5,679</u>
	Reserves and Refunds	Operating transfers	36,305	35,606	--	35,606
		Total department	<u>36,305</u>	<u>35,606</u>	<u>--</u>	<u>35,606</u>
	Interfund Transfers	Operating transfers	3,851	3,851	39	3,812
		Total for fund	<u>\$ 140,087</u>	<u>139,737</u>	<u>56,853</u>	<u>82,884</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Infrastructure Surtax Projects Fund	Capital Improvements	Capital outlay	\$ -- 101,678	-- 86,842	-- 8,596	-- 78,246
	Debt Service Accounts	Debt service	1,762	1,762	823	939
		Total department	1,762	1,762	823	939
	Interfund Transfers	Operating transfers	19	15,355	5,336	10,019
	Reserves and Refunds	Operating transfers	15,234	33,114	--	33,114
		Total department	15,234	33,114	--	33,114
		Total for fund	\$ 118,693	137,073	14,755	122,318

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
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Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Nonmajor Debt Service Funds						
2002 Parks and Recreation	Property Appraiser	Operating transfers	\$ 13	13	13	--
		Total department	<u>13</u>	<u>13</u>	<u>13</u>	<u>--</u>
	Tax Collector	Operating transfers	61	61	53	8
		Total department	<u>61</u>	<u>61</u>	<u>53</u>	<u>8</u>
	Debt Service Accounts	Debt service	1,342	1,342	1,342	--
		Operating transfers	112	112	--	112
		Total department	<u>1,454</u>	<u>1,454</u>	<u>1,342</u>	<u>112</u>
	Reserves and Refunds	Operating expenditures	2,003	2,003	--	2,003
		Total department	<u>2,003</u>	<u>2,003</u>	<u>--</u>	<u>2,003</u>
		Total for fund	<u>\$ 3,531</u>	<u>3,531</u>	<u>1,408</u>	<u>2,123</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
2009/2019 Environmentally Sensitive Lands	Debt Service Accounts	Operating expenditures	\$ --	5,391	5,391	--
		Debt service	--	--	--	--
		Total department	--	5,391	5,391	--
	Reserves and Refunds	Operating expenditures	--	436	--	--
		Total department	--	436	--	--
	Interfund Transfers	Operating transfers	--	156	156	--
		Total department	--	156	156	--
		Total for fund	\$ --	5,983	5,547	--

**Board of County Commissioners, Hillsborough County, Florida
 Supplemental Budget Versus Actual Expenditures
 At the Legal Level of Control
 For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
2016 Capital Improvement	Debt Service Accounts	Operating expenditures	\$ 2,777	2,777	2,746	31
		Debt service	--	--	--	--
		Total department	<u>2,777</u>	<u>2,777</u>	<u>2,746</u>	<u>31</u>
	Reserves and Refunds	Operating expenditures	458	458	--	458
		Total department	<u>458</u>	<u>458</u>	<u>--</u>	<u>458</u>
		Total for fund	<u>\$ 3,235</u>	<u>3,235</u>	<u>2,746</u>	<u>489</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
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Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
2008/2017 Capital Improvement Non-Ad Valorem	Debt Service Accounts	Debt service	\$ 1,334	1,334	1,327	7
		Total department	1,334	1,334	1,327	7
	Reserves and Refunds	Operating transfers	332	332	--	332
		Total department	332	332	--	332
		Total for fund	\$ 1,666	1,666	1,327	339

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
2021 Non Ad Valorem Transportation CIP	Debt Service Accounts	Operating expenditures	\$ 20	20	1	19
		Debt service	9,403	9,403	9,403	--
		Total department	9,423	9,423	9,404	19
	Reserves and Refunds	Operating transfers	2,270	2,270	--	2,270
		Total department	2,270	2,270	--	2,270
		Total for fund	\$ 11,693	11,693	9,404	2,289

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
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Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
4th Cent Tourist Development Tax	Debt Service Accounts	Operating expenditures	\$ 10	10	--	10
		Debt service	<u>2,296</u>	<u>2,296</u>	<u>2,296</u>	--
		Total department	<u>2,306</u>	<u>2,306</u>	<u>2,296</u>	<u>10</u>
	Reserves and Refunds	Operating transfers	<u>1,732</u>	<u>1,732</u>	--	<u>1,732</u>
		Total department	<u>1,732</u>	<u>1,732</u>	--	<u>1,732</u>
		Total for fund	<u>\$ 4,038</u>	<u>4,038</u>	<u>2,296</u>	<u>1,742</u>

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
5th Cent Tourist Development Tax	Debt Service Accounts	Operating expenditures	\$ 5	5	--	5
		Debt services	<u>2,077</u>	<u>2,077</u>	<u>2,076</u>	<u>1</u>
		Total department	<u>2,082</u>	<u>2,082</u>	<u>2,076</u>	<u>6</u>
	Reserves and Refunds	Operating transfers	<u>1,549</u>	<u>1,549</u>	--	<u>1,549</u>
		Total department	<u>1,549</u>	<u>1,549</u>	--	<u>1,549</u>
		Total for fund	<u>\$ 3,631</u>	<u>3,631</u>	<u>2,076</u>	<u>1,555</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
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Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
2005 Court Facilities	Debt Service Accounts	Operating expenditures	\$ 80	75	--	75
		Debt service	<u>2,028</u>	<u>2,029</u>	<u>2,027</u>	<u>2</u>
		Total department	<u>2,108</u>	<u>2,104</u>	<u>2,027</u>	<u>77</u>
	Reserves and Refunds	Operating transfers	<u>1,720</u>	<u>1,734</u>	--	<u>1,734</u>
		Total department	<u>1,720</u>	<u>1,734</u>	--	<u>1,734</u>
		Total for fund	<u>\$ 3,828</u>	<u>3,838</u>	<u>2,027</u>	<u>1,811</u>

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Commercial Paper Program	Debt Service Accounts	Operating expenditures	\$ 16	16	7	9
		Debt service	<u>25,483</u>	<u>43,933</u>	<u>30,492</u>	<u>13,441</u>
		Total department	<u>25,499</u>	<u>43,949</u>	<u>30,499</u>	<u>13,450</u>
	Interfund Transfers	Operating transfers	<u>4,277</u>	<u>3,161</u>	<u>671</u>	<u>2,490</u>
		Total department	<u>4,277</u>	<u>3,161</u>	<u>671</u>	<u>2,490</u>
	Reserves and Refunds	Operating transfers	<u>6,509</u>	<u>6,234</u>	--	<u>6,234</u>
		Total department	<u>6,509</u>	<u>6,234</u>	--	<u>6,234</u>
	Total for fund	<u>\$ 36,285</u>	<u>53,344</u>	<u>31,170</u>	<u>22,174</u>	

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
2019 Capital Improvement Non-Ad Valorem Revenue	Debt Service Accounts	Debt service	\$ --	--	--	--
		Total department	<u>5,049</u>	<u>5,049</u>	<u>5,000</u>	<u>49</u>
			<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>
			<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>

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
2005 Tampa Bay Arena Refunding	Debt Service Accounts	Operating expenditures	\$ 20	20	--	20
		Debt service	<u>1,151</u>	<u>1,290</u>	<u>1,151</u>	<u>139</u>
		Total department	<u>1,171</u>	<u>1,310</u>	<u>1,151</u>	<u>159</u>
	Reserves and Refunds	Operating expenditures	1,172	1,172	--	1,172
		Total department	<u>1,172</u>	<u>1,172</u>	<u>--</u>	<u>1,172</u>
			<u>1,172</u>	<u>1,172</u>	<u>--</u>	<u>1,172</u>
		Total for fund	<u>\$ 2,343</u>	<u>2,482</u>	<u>1,151</u>	<u>1,331</u>

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
2012 Community Investment Tax	Debt Service Accounts	Operating expenditures	\$ 12	12	--	12
		Debt service	9,830	9,830	9,830	--
		Total department	9,842	9,842	9,830	12
	Reserves and Refunds	Operating expenditures	8,754	8,754	--	8,754
		Total department	8,754	8,754	--	8,754
		Total for fund	\$ 18,596	18,596	9,830	8,766

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
2012 Capital Improvement	Debt Service Accounts	Operating expenditures	\$ 6	6	1	5
		Debt service	6,667	6,667	6,662	5
		Total department	6,673	6,673	6,663	10
	Reserves and Refunds	Operating expenditures	2,240	2,240	--	2,240
		Total department	2,240	2,240	--	2,240
		Total for fund	\$ 8,913	8,913	6,663	2,250

**Board of County Commissioners, Hillsborough County, Florida
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Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
2015 Community Investment Tax	Debt Service Accounts	Operating expenditures	\$ 13	14	--	14
		Debt service	20,351	20,351	20,350	1
		Total department	20,364	20,365	20,350	15
	Reserves and Refunds	Operating expenditures	17,541	17,614	--	17,614
		Total department	17,541	17,614	--	17,614
		Total for fund	\$ 37,905	37,979	20,350	17,629

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Communication Services Tax	Debt Service Accounts	Operating expenditures	\$ 50	50	--	50
		Debt service	4,062	4,076	4,053	23
		Total department	4,112	4,126	4,053	73
	Reserves and Refunds	Operating expenditures	3,343	3,343	--	3,343
		Total department	3,343	3,343	--	3,343
		Total for fund	\$ 7,455	7,469	4,053	3,416

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)	
2018 Community Investment Tax	Debt Service Accounts	Debt service	\$ --	--	--	--	
		Total department	<u>6,818</u>	<u>6,818</u>	<u>6,769</u>	<u>13,587</u>	
			<u>6,818</u>	<u>6,818</u>	<u>6,769</u>	<u>13,587</u>	
	Reserves & Refunds	Operating expenditures	5,314	5,330	--	5,330	
		Total department	<u>5,314</u>	<u>5,330</u>	<u>--</u>	<u>5,330</u>	
			<u>5,314</u>	<u>5,330</u>	<u>--</u>	<u>5,330</u>	
		Total for fund	<u>\$ 12,132</u>	<u>12,148</u>	<u>6,769</u>	<u>18,917</u>	
	Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
	Half Cent Transportation Plan	Debt Service Accounts	Debt service	\$ 29,725	29,725	23,251	52,976
Total department			<u>29,725</u>	<u>29,725</u>	<u>23,251</u>	<u>52,976</u>	
			<u>29,725</u>	<u>29,725</u>	<u>23,251</u>	<u>52,976</u>	
Interfund Transfers		Operating transfers	15,000	15,000	--	--	
		Total department	<u>15,000</u>	<u>15,000</u>	<u>--</u>	<u>--</u>	
			<u>15,000</u>	<u>15,000</u>	<u>--</u>	<u>--</u>	
Reserves & Refunds		Operating expenditures	10,095	10,095	--	10,095	
		Total department	<u>10,095</u>	<u>10,095</u>	<u>--</u>	<u>10,095</u>	
			<u>10,095</u>	<u>10,095</u>	<u>--</u>	<u>10,095</u>	
		Total for fund	<u>\$ 54,820</u>	<u>54,820</u>	<u>23,251</u>	<u>63,071</u>	

**Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
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For the Years Ended September 30, 2023**

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Nonmajor Capital Projects Funds						
Environmentally Sensitive Land Acquisition	Capital Improvement Interfund Transfers	Operating expenditures	\$ 1,884	1,884	514	1,370
		Operating transfers	32,208	32,208	--	32,208
		Total department	32,208	32,208	--	32,208
	Reserves and Refunds	Operating transfers	553	553	58,872	(58,319)
		Total department	553	553	58,872	(58,319)
		Total for fund	\$ 34,645	34,645	59,386	(24,741)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Court Facilities Non-bond	Interfund Transfers	Operating transfers	119	119	119	--
		Total department	119	119	119	--
		Total for fund	\$ 119	119	119	--

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Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)	
Commercial Paper Non-CIT	Capital Improvement	Operating expenditures	\$ 50	50	--	50	
		Capital outlay	4,068	22,494	20,723	1,771	
		Total department	<u>4,118</u>	<u>22,544</u>	<u>20,723</u>	<u>1,821</u>	
	Government Agencies	Grants and aids	27,800	27,800	12,761	15,039	
		Total department	<u>27,800</u>	<u>27,800</u>	<u>12,761</u>	<u>15,039</u>	
	Debt Service	Operating expenditures	41	40	--	40	
		Total department	<u>41</u>	<u>40</u>	<u>--</u>	<u>40</u>	
	Interfund Transfers	Operating transfers	--	174	172	2	
		Total department	<u>--</u>	<u>174</u>	<u>172</u>	<u>2</u>	
	Reserves and Refunds	Operating expenditures	923	776	--	776	
		Total department	<u>923</u>	<u>776</u>	<u>--</u>	<u>776</u>	
	Total for fund			<u>\$ 32,882</u>	<u>51,334</u>	<u>33,656</u>	<u>17,678</u>

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
PSOC Project	Capital Improvement	Capital outlay	\$ 2,546	2,243	2,240	3
		Total department	<u>2,546</u>	<u>2,243</u>	<u>2,240</u>	<u>3</u>
	Total for fund			<u>\$ 2,546</u>	<u>2,243</u>	<u>2,240</u>

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Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Countywide	Capital Improvements	Operating expenditures	\$ 14,250	12,711	2,175	10,536
		Capital outlay	43,016	42,866	10,537	32,329
		Grants and aids	8,020	10,134	2,293	7,841
		Total department	<u>65,286</u>	<u>65,711</u>	<u>15,005</u>	<u>50,706</u>
	Interfund Transfers	Operating transfers	--	250	250	--
		Total department	<u>--</u>	<u>250</u>	<u>250</u>	<u>--</u>
	Reserves and Refunds	Operating expenditures	12,931	12,901	--	12,901
		Total department	<u>12,931</u>	<u>12,901</u>	<u>--</u>	<u>12,901</u>
		Total for fund	<u>\$ 78,217</u>	<u>78,862</u>	<u>15,255</u>	<u>63,607</u>

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Unincorporated	Capital Improvements	Operating expenditures	\$ 5,667	5,709	1,426	4,283
		Capital outlay	22,713	28,359	1,605	26,754
		Grants and aids	550	1,032	(8)	1,040
		Total department	<u>28,930</u>	<u>35,100</u>	<u>3,023</u>	<u>32,077</u>
	Interfund Transfers	Operating transfers	4,475	4,873	4,472	401
		Total department	<u>4,475</u>	<u>4,873</u>	<u>4,472</u>	<u>401</u>
	Reserves and Refunds	Operating expenditures	7,195	6,613	--	6,613
		Total department	<u>7,195</u>	<u>6,613</u>	<u>--</u>	<u>6,613</u>
		Total for fund	<u>\$ 40,600</u>	<u>46,586</u>	<u>7,495</u>	<u>39,091</u>

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Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Environmentally Sensitive	Capital Improvement Reserves and Refunds	Capital outlay	\$ 70,489	80,171	25,621	54,550
		Operating expenditures	1,495	1,126	--	1,126
		Total for fund	<u>\$ 71,984</u>	<u>81,297</u>	<u>25,621</u>	<u>55,676</u>

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
2019 Non Ad Valorem	Capital Improvements	Capital outlay	18,311	13,229	7,437	5,792
		Grants and aids	2,600	2,600	1,503	1,097
		Total department	<u>20,911</u>	<u>15,829</u>	<u>8,940</u>	<u>6,889</u>
	Reserves and Refunds	Operating expenditures	160	--	--	--
		Total department	<u>160</u>	<u>--</u>	<u>--</u>	<u>--</u>
	Interfund Transfers	Operating transfers	69	69	69	--
		Total department	69	69	69	--
		Total for fund	<u>\$ 21,140</u>	<u>15,898</u>	<u>9,009</u>	<u>6,889</u>

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 Supplemental Budget Versus Actual Expenditures
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Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
BP Oil Spill Proceeds Project	Capital Improvements	Capital outlay	\$ 9,016	8,259	723	7,536
		Grants and aids	1,800	1,800	--	1,800
		Total department	<u>10,816</u>	<u>10,059</u>	<u>723</u>	<u>9,336</u>
		Total for fund	<u>\$ 10,816</u>	<u>10,059</u>	<u>723</u>	<u>9,336</u>

HILLSBOROUGH COUNTY, FLORIDA
Board of County Commissioners, Hillsborough County, Florida
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Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Stadium Improvements Project	Government Agencies	Grants and aids	\$ 10,000	10,000	--	10,000
		Total department	<u>10,000</u>	<u>10,000</u>	<u>--</u>	<u>10,000</u>
		Total for fund	<u>\$ 10,000</u>	<u>10,000</u>	<u>--</u>	<u>10,000</u>



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Hillsborough County Florida

