

Hillsborough County, Florida



Wetlands Division



Air Division



Waste Division



Water Division



Supplemental Budget Versus Actual Expenditures
Report Fiscal Year Ended September 30, 2020

Board of County Commissioners

Hillsborough County, Florida

**Supplemental Budget Versus Actual
Expenditures Report**

Fiscal Year Ended September 30, 2020

Prepared by: County Finance Department
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**Board of County Commissioners, Hillsborough County, Florida
 Supplemental Budget Versus Actual Expenditures Report
 For the Year Ended September 30, 2020
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Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures Report
For the Year Ended September 30, 2020

Introduction

Purpose of This Report

Governmental accounting standards require that financial reports present budget versus actual expenditure data at the legal level of control. The legal level of control is that level of detail at which the governing body must approve expenditures or transfers which exceed appropriated amounts. The legal level of control exercised by the Board of County Commissioners is at the fund, department, and character level. The separately issued Hillsborough County, Florida Comprehensive Annual Financial Report (AFR) 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 AFR 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 AFR

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 AFR with an annually appropriated budget. Minor rounding differences between the AFR and this report are due to the way expenditures are summarized. The AFR 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 Comprehensive Annual Financial Report to Supplemental Budget
Versus Actual Expenditures Report for the Fiscal Year Ended
September 30, 2020

<i>Amounts in Thousands</i>	Original Budget					
	Comprehensive Annual Financial Report				Supplemental	
	Expenditures	Transfers Out & Other Uses	Budgeted Reserves	Total	Budget Vs. Actual Expenditures Report	Difference
Major Funds:						
General Fund	\$ 1,122,465	741,037	274,294	2,137,796	2,137,796	--
Countywide Special Purpose	263,657	23,356	225,225	512,238	512,238	--
Sales Tax Revenue	98,078	190,538	81,652	370,268	370,268	--
Intergovernmental Grants	156,512	--	5,991	162,503	162,503	--
County Transportation	432,607	5,924	20,675	459,206	459,206	--
Transportation Surtax	--	5,500	186,500	192,000	192,000	--
Local Housing Assistance	9,464	--	--	9,464	9,464	--
CARES Act	--	--	--	--	--	--
Nonmajor Special Revenues Funds:						
Unincorporated Area Special Purpose	98,990	22,926	24,631	146,547	146,547	--
Library	81,458	4,380	12,262	98,100	98,100	--
Infrastructure Surtax Projects	72,887	3	6,616	79,506	79,506	--
Nonmajor Debt Service Funds:						
2009/2019 Environmentally Sensitive Lands	5,116	514	3,266	8,896	8,896	--
2002 Parks & Recreation	1,337	151	594	2,082	2,082	--
2016 Capital Improvement	2,754	458	--	3,212	3,212	--
2008/2017 Capital Improvement	1,335	4	332	1,671	1,671	--
Half Cent Transportation Plan	5,350	177,744	--	183,094	183,094	--
2005 Court Facilities	2,110	--	1,731	3,841	3,841	--
Commercial Paper Program	22,256	5,505	4,843	32,604	32,604	--
2005 Tampa Sports Arena Refunding	1,154	17	1,073	2,244	2,244	--
2012 Community Investment Tax	9,860	2	8,095	17,957	17,957	--
2012 Capital Improvement	6,679	1	2,399	9,079	9,079	--
2015 Community Investment Tax	20,336	3	16,333	36,672	36,672	--
Communication Services Tax	4,098	1	2,815	6,914	6,914	--
4th Cent Tourist Development Tax	2,301	1,681	--	3,982	3,982	--
5th Cent Tourist Development Tax	2,085	1,482	--	3,567	3,567	--
2018 Community Investment Tax	6,837	--	4,918	11,755	11,755	--
Non Major Capital Projects						
Environmentally Sensitive Lands Acquisition	79,151	1	2,456	81,608	81,608	--
Court Facilities Non-Bond	94	--	51	145	145	--
Commercial Paper Non-CIT	178,854	--	34	178,888	178,888	--
PSOC Project	4,961	--	--	4,961	4,961	--
Countywide	46,939	--	608	47,547	47,547	--
Unincorporated	16,115	5,058	680	21,853	21,853	--
Next Generation 911	981	--	--	981	981	--
BP Oil Spill Proceeds Project	13,500	--	--	13,500	13,500	--
Stadium Improvements Project	11,648	--	52	11,700	11,700	--
2019 Capital Improvement Program	--	--	--	--	--	--
Totals	\$ 2,781,969	1,186,286	888,126	4,856,381	4,856,381	--

Board of County Commissioners, Hillsborough County, Florida
Reconciliation of Final Budgeted Expenditures on
Hillsborough County, Florida Comprehensive Annual Financial Report to Supplemental Budget
Versus Actual Expenditures Report for the Fiscal Year Ended
September 30, 2020

<i>Amounts in Thousands</i>	Final Budget					
	Comprehensive Annual Financial Report				Supplemental	
	Expenditures	Transfers Out & Other Uses	Budgeted Reserves	Total	Budget Vs. Actual Expenditures Report	Difference
Major Funds:						
General Fund	\$ 1,126,505	745,791	269,228	2,141,524	2,141,524	--
Countywide Special Purpose	299,033	23,904	203,130	526,067	526,067	--
Sales Tax Revenue	98,878	205,140	82,873	386,891	386,891	--
Intergovernmental Grants	230,571	295	5,330	236,196	236,196	--
County Transportation	437,061	11,147	30,299	478,507	478,507	--
Transportation Surtax	--	5,500	186,500	192,000	192,000	--
Local Housing Assistance	10,450	--	--	10,450	10,450	--
CARES Act	257,238	--	--	257,238	257,238	--
Nonmajor Special Revenues Funds:						
Unincorporated Area Special Purpose	107,140	23,476	17,737	148,353	148,353	--
Library	80,065	4,380	15,383	99,828	99,828	--
Infrastructure Surtax Projects	66,849	3	1,283	68,135	68,135	--
Nonmajor Debt Service Funds:						
2009/2019 Environmentally Sensitive Lands	5,116	2,099	804	8,019	8,019	--
2002 Parks & Recreation	1,337	151	594	2,082	2,082	--
2016 Capital Improvement	2,744	440	--	3,184	3,184	--
2008/2017 Capital Improvement	1,335	4	332	1,671	1,671	--
Half Cent Transportation Plan	6,935	173,438	--	180,373	180,373	--
2005 Court Facilities	2,110	--	1,792	3,902	3,902	--
Commercial Paper Program	36,957	10,505	6,215	53,677	53,677	--
2005 Tampa Sports Arena Refunding	1,154	18	1,235	2,407	2,407	--
2012 Community Investment Tax	9,860	2	8,095	17,957	17,957	--
2012 Capital Improvement	6,679	1	2,399	9,079	9,079	--
2015 Community Investment Tax	20,336	3	16,333	36,672	36,672	--
Communication Services Tax	4,098	1	2,918	7,017	7,017	--
4th Cent Tourist Development Tax	2,301	1,839	--	4,140	4,140	--
5th Cent Tourist Development Tax	2,085	1,482	--	3,567	3,567	--
2018 Community Investment Tax	6,837	--	4,918	11,755	11,755	--
Non Major Capital Projects						
Environmentally Sensitive Lands Acquisition	78,269	507	2,994	81,770	81,770	--
Court Facilities Non-Bond	86	--	54	140	140	--
Commercial Paper Non-CIT	120,663	--	34	120,697	120,697	--
PSOC Project	4,740	--	752	5,492	5,492	--
Countywide	47,150	--	173	47,323	47,323	--
Unincorporated	14,683	5,058	1,922	21,663	21,663	--
Next Generation 911	930	--	--	930	930	--
BP Oil Spill Proceeds Project	13,500	--	--	13,500	13,500	--
Stadium Improvements Project	11,648	--	52	11,700	11,700	--
2019 Capital Improvement Program	45,000	10,845	--	55,845	55,845	--
Totals	\$ 3,160,343	1,226,029	863,379	5,249,751	5,249,751	--

Board of County Commissioners, Hillsborough County, Florida
Reconciliation of Actual Expenditures on
Hillsborough County, Florida Comprehensive Annual Financial Report to Supplemental Budget
Versus Actual Expenditures Report for the Fiscal Year Ended
September 30, 2020

<i>Amounts in Thousands</i>	Actual				
	Comprehensive Annual Financial Report			Supplemental	
	Expenditures	Transfers Out & Other Uses	Total	Budget Vs. Actual Expenditures Report	Difference
Major Funds:					
General Fund	\$ 997,513	709,862	1,707,375	1,707,375	--
Countywide Special Purpose	206,158	13,542	219,700	219,700	--
Sales Tax Revenue	83,229	189,872	273,101	273,101	--
Intergovernmental Grants	132,983	295	133,278	133,278	--
County Transportation	165,035	2,190	167,225	167,225	--
Transportation Surtax	--	--	--	--	--
Local Housing Assistance	3,461	--	3,461	3,461	--
CARES Act	56,898	--	56,898	56,898	--
Nonmajor Special Revenues Funds:					
Unincorporated Area Special Purpose	55,756	19,690	75,446	75,446	--
Library	52,793	1,461	54,254	54,254	--
Infrastructure Surtax Projects	18,273	--	18,273	18,273	--
Nonmajor Debt Service Funds:					
2009/2019 Environmentally Sensitive Lands	4,656	1,760	6,416	6,416	--
2002 Parks & Recreation	1,336	53	1,389	1,389	--
2016 Capital Improvement	2,744	--	2,744	2,744	--
2008/2017 Capital Improvement	1,329	--	1,329	1,329	--
Half Cent Transportation Plan	6,760	29,600	(36,360)	(36,360)	--
2005 Court Facilities	2,030	--	2,030	2,030	--
Commercial Paper Program	22,205	5,000	27,205	27,205	--
2005 Tampa Sports Arena Refunding	1,145	--	1,145	1,145	--
2012 Community Investment Tax	9,850	--	9,850	9,850	--
2012 Capital Improvement	6,670	--	6,670	6,670	--
2015 Community Investment Tax	20,322	--	20,322	20,322	--
Communication Services Tax	4,034	--	4,034	4,034	--
4th Cent Tourist Development Tax	2,291	--	2,291	2,291	--
5th Cent Tourist Development Tax	2,079	--	2,079	2,079	--
2018 Community Investment Tax	6,777	--	6,777	6,777	--
Non Major Capital Projects					
Environmentally Sensitive Lands Acquisition	16,452	1	16,453	16,453	--
Court Facilities Non-Bond	4	--	4	4	--
Commercial Paper Non-CIT	9,365	--	9,365	9,365	--
PSOC Project	935	--	935	935	--
Countywide	12,728	--	12,728	12,728	--
Unincorporated	6,053	5,058	11,111	11,111	--
Next Generation 911	287	--	287	287	--
BP Oil Spill Proceeds Project	32	--	32	32	--
Stadium Improvements Project	11,648	--	11,648	11,648	--
2019 Capital Improvement Program	45,620	10,845	56,465	56,465	--
Totals	\$ 1,969,451	989,229	2,958,680	2,958,680	--

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, 2020
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Major Funds:						
General Fund	13th Judicial Circuit (Admin Office)	Personnel services	\$ 2,014	2,014	1,991	23
		Operating expenditures	1,111	1,111	1,053	58
		Capital outlay	60	60	59	1
		Total department	<u>3,185</u>	<u>3,185</u>	<u>3,103</u>	<u>82</u>
	Affordable Housing	Personnel services	849	849	772	77
		Operating expenditures	192	192	80	112
		Grants and aids	61	61	--	61
		Total department	<u>1,102</u>	<u>1,102</u>	<u>852</u>	<u>250</u>
	Aging Services	Personnel services	5,557	6,133	6,018	115
		Operating expenditures	4,906	4,330	3,209	1,121
		Capital outlay	19	19	1	18
		Total department	<u>10,482</u>	<u>10,482</u>	<u>9,228</u>	<u>1,254</u>
	Board of County Commissioners	Personnel services	2,874	2,874	2,873	1
		Operating expenditures	61	61	31	30
		Total department	<u>2,935</u>	<u>2,935</u>	<u>2,904</u>	<u>31</u>
	Management and Budget	Personnel services	3,284	3,284	2,608	676
		Operating expenditures	103	103	42	61
		Total department	<u>3,387</u>	<u>3,387</u>	<u>2,650</u>	<u>737</u>
	Clerk of the Circuit Court	Personnel services	29,284	31,255	27,852	3,403
		Capital outlay	952	1,762	1,155	607
		Total department	<u>\$ 30,236</u>	<u>33,017</u>	<u>29,007</u>	<u>4,010</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, 2020
(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 and Youth Services	Personnel services	\$ 4,359	4,659	4,583	76
		Operating expenditures	1,219	919	854	65
		Capital outlay	52	52	2	50
		Grants and aids	522	522	606	(84)
		Total department	<u>6,152</u>	<u>6,152</u>	<u>6,045</u>	<u>107</u>
	Code Enforcement	Personnel services	6,586	7,050	6,281	769
		Operating expenditures	3,878	3,878	3,186	692
		Capital outlay	603	789	262	527
		Total department	<u>11,067</u>	<u>11,717</u>	<u>9,729</u>	<u>1,988</u>
	Communications Department	Personnel services	4,165	4,165	4,098	67
		Operating expenditures	1,106	1,106	862	244
		Capital outlay	185	185	53	132
		Total department	<u>5,456</u>	<u>5,456</u>	<u>5,013</u>	<u>443</u>
	Capital Programs Department	Personnel services	1,562	1,562	1,166	396
		Operating expenditures	152	152	58	94
		Total department	<u>1,714</u>	<u>1,714</u>	<u>1,224</u>	<u>490</u>
	Conservation and Environmental Lands Management	Personnel services	11,397	11,397	10,094	1,303
		Operating expenditures	3,610	3,610	3,549	61
		Capital outlay	339	339	47	292
		Grants and aids	10	10	10	--
Total department		<u>15,356</u>	<u>15,356</u>	<u>13,700</u>	<u>1,656</u>	
County Administrator	Personnel services	3,106	3,106	2,909	197	
	Operating expenditures	92	92	59	33	
	Total department	<u>\$ 3,198</u>	<u>3,198</u>	<u>2,968</u>	<u>230</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, 2020
(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	\$ 9,071	9,071	8,628	443
		Operating expenditures	202	202	154	48
		Total department	<u>9,273</u>	<u>9,273</u>	<u>8,782</u>	<u>491</u>
	County Internal Auditor	Personnel services	735	735	666	69
		Operating expenditures	71	71	19	52
		Total department	<u>806</u>	<u>806</u>	<u>685</u>	<u>121</u>
	Customer Service and Support	Personnel services	1,889	1,889	1,731	158
		Operating expenditures	689	689	492	197
		Capital outlay	10	10	1	9
		Total department	<u>2,588</u>	<u>2,588</u>	<u>2,224</u>	<u>364</u>
	Development Services PGM	Personnel services	6,890	6,890	6,141	749
		Operating expenditures	3,104	3,104	2,380	724
		Total department	<u>9,994</u>	<u>9,994</u>	<u>8,521</u>	<u>1,473</u>
	Distribution of excess fees	Operating transfers	2,009	2,009	2,208	(199)
		Total department	<u>2,009</u>	<u>2,009</u>	<u>2,208</u>	<u>(199)</u>
	Economic Development	Personnel services	2,765	2,765	2,678	87
		Operating expenditures	3,185	3,272	2,011	1,261
		Grants and aids	3,644	3,644	683	2,961
		Total department	<u>9,594</u>	<u>9,681</u>	<u>5,372</u>	<u>4,309</u>
	Engineering & Operations	Personnel services	9,728	9,728	8,868	860
		Operating expenditures	12,176	12,176	9,068	3,108
		Capital outlay	233	233	65	168
		Total department	<u>\$ 22,137</u>	<u>22,137</u>	<u>18,001</u>	<u>4,136</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, 2020
(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	\$ 9,265	9,390	9,331	59
		Operating expenditures	980	855	797	58
		Capital outlay	211	211	179	32
		Total department	<u>10,456</u>	<u>10,456</u>	<u>10,307</u>	<u>149</u>
	Extension Services	Personnel services	1,395	1,395	1,268	127
		Operating expenditures	408	408	231	177
		Total department	<u>1,803</u>	<u>1,803</u>	<u>1,499</u>	<u>304</u>
	Enterprise Solutions and Quality Assurance	Personnel services	4,290	4,290	4,177	113
		Operating expenditures	2,342	2,342	1,956	386
		Capital outlay	14	14	7	7
		Total department	<u>6,646</u>	<u>6,646</u>	<u>6,140</u>	<u>506</u>
	Fire Rescue Department	Personnel services	138,839	138,839	137,030	1,809
		Operating expenditures	40,359	40,359	36,719	3,640
		Capital outlay	2,270	2,270	1,144	1,126
		Total department	<u>181,468</u>	<u>181,468</u>	<u>174,893</u>	<u>6,575</u>
	Geospatial & Land Acquisition	Personnel services	4,752	4,752	4,302	450
		Operating expenditures	2,195	2,195	1,870	325
		Capital outlay	442	442	288	154
		Total department	<u>7,389</u>	<u>7,389</u>	<u>6,460</u>	<u>929</u>
	Government Agencies	Personnel services	68	68	68	--
		Grants and aids	26,170	26,170	12,695	13,475
		Total department	<u>26,238</u>	<u>26,238</u>	<u>12,763</u>	<u>13,475</u>
	Charter Review Board	Operating expenditures	8	8	--	8
		Total department	<u>\$ 8</u>	<u>8</u>	<u>--</u>	<u>8</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2020
(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	\$ 419	419	363	56
		Operating expenditures	131	131	61	70
		Capital outlay	19	19	2	17
		Total department	<u>569</u>	<u>569</u>	<u>426</u>	<u>143</u>
	Health Care Services	Operating expenditures	82	82	15	67
		Grants and aids	152	152	92	60
		Grants and aids	120	120	82	38
		Total department	<u>354</u>	<u>354</u>	<u>189</u>	<u>165</u>
	Homeless Services	Personnel services	872	872	872	--
		Operating expenditures	3,890	3,890	2,625	1,265
		Total department	<u>4,762</u>	<u>4,762</u>	<u>3,497</u>	<u>1,265</u>
	Human Resources	Personnel services	4,986	4,986	4,515	471
		Operating expenditures	1,240	1,240	662	578
		Capital outlay	5	5	4	1
		Total department	<u>6,231</u>	<u>6,231</u>	<u>5,181</u>	<u>1,050</u>
	Information & Technology Services	Personnel services	17,395	17,395	16,404	991
		Operating expenditures	9,709	9,709	9,028	681
		Capital outlay	40	40	38	2
		Total department	<u>27,144</u>	<u>27,144</u>	<u>25,470</u>	<u>1,674</u>
	Interfund transfers	Operating transfers	687,815	692,568	707,653	(15,085)
		Total department	<u>687,815</u>	<u>692,568</u>	<u>707,653</u>	<u>(15,085)</u>
	Library Services	Operating expenditures	--	--	(3)	3
		Total department	<u>\$ --</u>	<u>--</u>	<u>(3)</u>	<u>3</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2020
(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	\$ 8,096	8,096	7,283	7,283
		Operating expenditures	3,158	3,158	2,742	2,742
		Capital outlay	763	763	334	334
		Total department	12,017	12,017	10,359	10,359
	Medical Examiner	Personnel services	4,850	4,850	4,436	414
		Operating expenditures	1,541	1,541	1,498	43
		Capital outlay	--	445	422	23
		Total department	6,391	6,836	6,356	480
	Non-Departmental Allotments	Personnel expenditures	1,462	1,462	101	1,361
		Operating expenditures	27,497	27,666	17,309	10,357
		Capital outlay	1,882	1,882	237	1,645
		Grants and aids	22,598	22,662	4,070	18,592
		Total department	53,439	53,672	21,717	31,955
	Nonprofit Organizations	Operating expenditures	200	200	--	200
		Capital outlay	50	50	--	50
		Grants and aids	10,904	11,054	10,051	1,003
		Total department	11,154	11,304	10,051	1,253
	Office of Community Affairs	Personnel services	860	860	840	20
		Operating expenditures	166	166	70	96
		Total department	1,026	1,026	910	116
	Office of Consumer and Veteran Affairs	Personnel services	1,962	1,962	1,583	379
		Operating expenditures	207	207	163	44
		Capital outlay	73	73	3	70
		Total department	2,242	2,242	1,749	493
	Office of Operations and Legislative Affairs	Personnel services	1,226	1,226	1,050	176
		Operating expenditures	223	223	75	148
		Total	\$ 1,449	1,449	1,125	324

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, 2020
(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)	Parks and Recreation	Personnel services	\$ 16,097	16,097	12,107	3,990
		Operating expenditures	20,839	20,839	18,432	2,407
		Capital outlay	918	918	280	638
		Grants and aids	323	323	219	104
		Total department	38,177	38,177	31,038	7,139
	Property Appraiser	Personnel services	12,508	11,624	11,254	370
		Operating expenditures	1,492	2,107	2,107	--
		Capital outlay	--	269	269	--
		Total department	14,000	14,000	13,630	370
	Public Defender	Operating expenditures	312	312	124	188
		Total department	312	312	124	188
	Public Utilities	Personnel services	133	133	131	2
		Operating expenditures	138	138	--	138
		Total department	271	271	131	140
	Facilities Management Services	Personnel services	11,855	11,855	10,793	1,062
		Operating expenditures	18,976	18,976	15,591	3,385
		Capital outlay	265	265	114	151
		Total department	31,096	31,096	26,498	4,598
	Procurement Services	Personnel services	3,089	3,089	2,873	216
		Operating expenditures	133	133	44	89
Total department		3,222	3,222	2,917	305	
Reserves and Refunds	Operating expenditures	400	400	--	400	
	Operating transfers	325,507	320,442	12	320,430	
	Total department	\$ 325,907	320,842	12	320,830	

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, 2020
(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	\$ 366,700	340,200	323,738	16,462
		Operating expenditures	74,299	77,799	72,892	4,907
		Capital outlay	19,380	42,380	38,748	3,632
		Total department	<u>460,379</u>	<u>460,379</u>	<u>435,378</u>	<u>25,001</u>
	Social Services Department	Personnel services	4,147	4,147	3,443	704
		Operating expenditures	1,857	1,857	1,465	392
		Capital outlay	--	--	17	(17)
		Grants and aids	1,651	1,651	1,650	1
		Total department	<u>7,655</u>	<u>7,655</u>	<u>6,575</u>	<u>1,080</u>
	Soil and Water Conservation	Personnel services	206	206	145	61
Operating expenditures		71	71	8	63	
Total department		<u>277</u>	<u>277</u>	<u>153</u>	<u>124</u>	
State Attorney (Part I)	Operating expenditures	336	336	243	93	
	Total department	<u>336</u>	<u>336</u>	<u>243</u>	<u>93</u>	
State Attorney (Part II)	Personnel services	2,275	2,456	2,263	193	
	Operating expenditures	108	108	47	61	
	Total department	<u>2,383</u>	<u>2,564</u>	<u>2,310</u>	<u>254</u>	
Sunshine Line Department	Personnel services	3,214	3,214	2,684	530	
	Operating expenditures	2,560	2,560	2,477	83	
	Capital outlay	325	325	323	2	
	Total department	<u>6,099</u>	<u>6,099</u>	<u>5,484</u>	<u>615</u>	
Supervisor of Elections	Personnel services	4,210	4,210	3,894	316	
	Operating expenditures	10,286	9,532	8,232	1,300	
	Capital outlay	500	767	392	375	
	Total department	<u>\$ 14,996</u>	<u>14,509</u>	<u>12,518</u>	<u>1,991</u>	

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2020
(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	\$ 26,538	26,538	25,002	1,536
		Operating expenditures	6,674	6,674	6,245	429
		Capital outlay	202	202	159	43
		Total department	<u>33,414</u>	<u>33,414</u>	<u>31,406</u>	<u>2,008</u>
	Total for fund	<u>\$ 2,137,796</u>	<u>2,141,524</u>	<u>1,707,375</u>	<u>442,850</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, 2020
(amounts in thousands)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Countywide Special Purpose Revenue Fund 10002	13th Judicial Circuit	Personnel services	\$ 2,626	2,626	2,272	354
		Operating expenditures	5,078	4,828	4,359	469
		Capital outlay	462	712	691	21
		Total department	8,166	8,166	7,322	844
	911 Agency	Personnel services	821	821	633	188
		Operating expenditures	4,402	4,661	3,918	743
		Grants and aids	1,932	1,974	1,971	3
		Total department	7,155	7,456	6,522	934
	Capital Improvement	Operating expenditures	11,731	10,699	3,453	7,246
		Capital outlay	1,180	1,191	1,070	121
		Total department	12,911	11,890	4,523	7,367
	Children and Youth	Operating expenditures	7	7	--	7
		Total department	7	7	--	7
	Code Enforcement	Personnel services	72	72	59	13
		Grants and aids	73	73	72	1
		Total department	145	145	131	14
	Conservation and Environmental Land Management	Personnel services	252	252	221	31
		Operating expenditures	30	30	20	10
		Total department	282	282	241	41
	Customer Service & Support	Operating expenditures	1,002	1,444	1,428	16
		Total department	1,002	1,444	1,428	16
	Development Services	Personnel services	89	89	77	12
		Operating expenditures	27	54	34	20
		Total department	\$ 116	143	111	32

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, 2020
(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	1	1,448
		Total department	49	(420)	(1,779)	1,359
	Environmental Protection Commission	Personnel services	1,347	1,347	1,311	36
		Operating expenditures	132	182	163	19
		Capital Outlay	75	235	205	30
		Grants and aids	280	280	157	123
		Total department	1,834	2,044	1,836	208
	Fire Rescue	Personnel services	566	566	449	117
		Operating expenditures	90	90	77	13
		Total department	656	656	526	130
	Geomatics and Land Acquisition	Personnel services	--	--	1	(1)
		Total department	--	--	1	(1)
	Governmental Agencies	Operating expenditures	105	200	140	60
		Grants and aids	3,585	38,906	38,886	20
		Total department	3,690	39,106	39,025	81
	Health Care Services	Personnel services	6,541	6,741	6,441	300
		Operating expenditures	13,938	13,738	6,566	7,172
		Capital Outlay	2,000	2,000	70	1,930
		Grants and aids	177,223	177,223	108,917	68,306
		Total department	199,702	199,702	121,994	77,708
	Human Resources	Operating expenditures	300	300	300	--
		Total department	300	300	300	--
	Interfund Transfers	Operating transfers	9,642	10,191	10,191	--
		Total department	\$ 9,642	10,191	10,191	--

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, 2020
(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	\$ 261	261	258	3
		Operating expenditures	5,068	5,068	4,619	449
		Capital outlay	6,577	6,577	5,540	1,037
		Total department	<u>11,906</u>	<u>11,906</u>	<u>10,417</u>	<u>1,489</u>
	Law Library	Personnel services	312	312	302	10
Operating expenditures		1	1	1	--	
Total department		<u>313</u>	<u>313</u>	<u>303</u>	<u>10</u>	
	Management and Budget	Personnel services	259	259	257	257
Operating expenditures		1,860	1,860	1,455	1,455	
Grants and aids		480	480	44	44	
Total department		<u>2,599</u>	<u>2,599</u>	<u>1,756</u>	<u>1,756</u>	
	Non-Department Allotments	Operating expenditures	453	453	418	35
Grants and aids		3,650	3,650	3,650	--	
Total department		<u>4,103</u>	<u>4,103</u>	<u>4,068</u>	<u>35</u>	
	Office of Consumer and Veteran Affairs	Personnel services	211	211	188	23
Operating expenditures		275	275	207	68	
Capital outlay		26	26	--	26	
Total department		<u>512</u>	<u>512</u>	<u>395</u>	<u>117</u>	
	Pet Resources	Operating expenditures	468	468	314	154
Total department		<u>468</u>	<u>468</u>	<u>314</u>	<u>154</u>	
	Public Defender	Operating expenditures	695	695	583	112
Capital outlay		61	61	(26)	87	
Grants and aids		931	931	807	124	
Total department		<u>1,687</u>	<u>1,687</u>	<u>1,364</u>	<u>323</u>	
	Reserves and Refunds	Operating transfers	235,638	213,543	49	213,494
Total department		<u>\$ 235,638</u>	<u>213,543</u>	<u>49</u>	<u>213,494</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, 2020
(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	1,100	--
		Total department	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>--</u>
	Sheriff	Operating transfers	3,352	3,352	3,352	--
		Total department	<u>3,352</u>	<u>3,352</u>	<u>3,352</u>	<u>--</u>
	State Attorney (Part I)	Operating expenditures	804	804	772	32
		Capital outlay	472	472	457	15
		Grants and aids	1,200	1,200	1,200	--
		Total department	<u>2,476</u>	<u>2,476</u>	<u>2,429</u>	<u>47</u>
	Public Utilities	Operating expenditures	1,027	1,027	--	1,027
		Total department	<u>1,027</u>	<u>1,027</u>	<u>--</u>	<u>1,027</u>
		Total for fund	<u>\$ 512,238</u>	<u>526,067</u>	<u>219,700</u>	<u>307,280</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, 2020
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
Sales Tax Revenue Fund 10009	Tax Collector	Operating transfers	\$ 336	336	220	116	
		Total department	<u>336</u>	<u>336</u>	<u>220</u>	<u>116</u>	
	Economic Development	Personnel services	306	306	200	106	
		Operating expenditures	276	276	103	173	
		Grants and aids	1,020	1,020	92	928	
		Total department	<u>1,602</u>	<u>1,602</u>	<u>395</u>	<u>1,207</u>	
	Government Agencies	Grants and aids	75,680	75,680	66,718	8,962	
		Total department	<u>75,680</u>	<u>75,680</u>	<u>66,718</u>	<u>8,962</u>	
	Interfund Transfers	Operating transfers	190,202	204,804	189,651	15,153	
		Total department	<u>190,202</u>	<u>204,804</u>	<u>189,651</u>	<u>15,153</u>	
	Non-Profit Organizations	Grants and aids	20,795	21,595	16,117	5,478	
		Total department	<u>20,795</u>	<u>21,595</u>	<u>16,117</u>	<u>5,478</u>	
	Reserves and Refunds	Operating transfers	81,653	82,874	--	82,874	
		Total department	<u>81,653</u>	<u>82,874</u>	<u>--</u>	<u>82,874</u>	
			Total for fund	<u>\$ 370,268</u>	<u>386,891</u>	<u>273,101</u>	<u>113,790</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, 2020
(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 10008	13th Judicial Circuit	Personnel services	\$ 112	177	43	134
		Operating expenditures	1,242	1,263	586	677
		Capital outlay	3	3	--	3
		Total department	1,357	1,443	629	814
	Affordable Housing	Personnel services	1,429	2,720	1,267	1,453
		Operating expenditures	255	435	84	351
		Capital outlay	135	444	--	444
		Grants and aids	24,002	37,261	13,080	24,181
		Total department	25,821	40,860	14,431	26,429
	Aging Services	Personnel services	3,472	4,445	2,037	2,408
		Operating expenditures	8,664	11,177	7,410	3,767
		Grants and aids	981	981	--	981
		Total department	13,117	16,603	9,447	7,156
	Capital Improvement	Operating expenditures	314	841	102	102
		Capital Outlay	12,190	11,726	2,473	2,473
		Total department	12,504	12,567	2,575	2,575
	Children services	Personnel services	6,961	7,049	3,426	3,623
		Operating expenditures	1,030	1,059	329	730
		Capital outlay	33	40	6	34
		Total department	8,024	8,148	3,761	4,387
	Conservation & Environmental Lands Management	Operating expenditures	271	271	--	271
		Total department	271	271	--	271
	Economic Development	Personnel services	299	299	254	45
		Operating expenditures	68	68	32	36
		Total department	\$ 367	367	286	81

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2020
(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	\$ 5,862	6,127	3,802	3,802
		Operating expenditures	644	673	236	236
		Total department	<u>6,506</u>	<u>6,800</u>	<u>4,038</u>	<u>4,038</u>
	Extension Services	Personnel services	175	175	167	8
		Total department	<u>175</u>	<u>175</u>	<u>167</u>	<u>8</u>
	Fire Rescue	Personnel services	1,414	1,408	1,025	383
		Operating expenditures	387	559	103	456
		Capital outlay	232	560	412	148
		Grants and aids	65	62	59	3
		Total department	<u>2,098</u>	<u>2,589</u>	<u>1,599</u>	<u>990</u>
	Health Care Services	Personnel services	516	849	500	349
		Operating expenditures	1,096	1,356	807	549
		Grants and aids	15,876	16,646	8,986	7,660
		Total department	<u>17,488</u>	<u>18,851</u>	<u>10,293</u>	<u>8,558</u>
	Homeless Services	Personnel services	14,950	15,095	14,852	243
		Operating expenditures	23,193	27,667	20,200	7,467
		Capital outlay	519	519	4	515
		Total department	<u>38,662</u>	<u>43,281</u>	<u>35,056</u>	<u>8,225</u>
	Human Resources Department	Personnel services	192	192	6	6
		Operating expenditures	8	8	--	--
		Total department	<u>\$ 200</u>	<u>200</u>	<u>6</u>	<u>6</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, 2020
(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	\$ 25	135	15	120
		Operating expenditures	348	425	302	123
		Grants and aids	2,961	5,888	2,347	3,541
		Total department	<u>3,334</u>	<u>6,448</u>	<u>2,664</u>	<u>3,784</u>
	Metropolitan Planning Organization	Personnel services	1,892	1,892	833	1,059
		Operating expenditures	5,121	5,122	1,463	3,659
		Capital outlay	43	43	15	28
		Total department	<u>7,056</u>	<u>7,057</u>	<u>2,311</u>	<u>4,746</u>
	Non-Department Allotments	Grants and aids	500	--	--	--
		Operating expenditures	6,007	39,652	31,937	7,715
Capital outlay		450	1,600	150	1,450	
Total department		<u>6,957</u>	<u>41,252</u>	<u>32,087</u>	<u>9,165</u>	
Engineering & Operations	Operating expenditures	311	353	3	350	
	Capital outlay	--	335	317	18	
	Total department	<u>311</u>	<u>688</u>	<u>320</u>	<u>368</u>	
Facilities Management Services	Personnel services	323	323	301	22	
	Operating expenditures	118	118	113	5	
	Total department	<u>441</u>	<u>441</u>	<u>414</u>	<u>27</u>	
Social Services	Personnel services	1,892	4,646	2,144	2,502	
	Operating expenditures	100	236	80	156	
	Grants and aids	5,053	11,721	8,033	3,688	
	Total department	<u>\$ 7,045</u>	<u>16,603</u>	<u>10,257</u>	<u>6,346</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, 2020
(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)	Soil & Water Conservation Board	Personnel services	\$ 86	290	28	262
		Operating expenditures	38	76	--	76
		Total department	<u>124</u>	<u>366</u>	<u>28</u>	<u>338</u>
	Sunshine Line	Personnel services	3,437	3,721	1,735	1,986
		Operating expenditures	1,216	1,836	879	957
		Total department	<u>4,653</u>	<u>5,557</u>	<u>2,614</u>	<u>2,943</u>
	Reserves and Refunds	Operating transfers	5,992	5,334	--	5,334
		Total department	<u>5,992</u>	<u>5,334</u>	<u>--</u>	<u>5,334</u>
	Interfund Transfers	Operating transfers	--	295	295	--
		Total department	<u>--</u>	<u>295</u>	<u>295</u>	<u>--</u>
	Total for fund		<u>\$ 162,503</u>	<u>236,196</u>	<u>133,278</u>	<u>96,589</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2020
(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 10004	Tax Collector	Operating transfers	\$ 207	207	196	11
		Total department	207	207	196	11
	Capital Improvement	Capital outlay	344,231	346,891	89,240	257,651
		Grants and aids	6,116	7,577	1,704	5,873
		Total department	350,347	354,468	90,944	263,524
	Capital Programs Department	Personnel services	609	609	504	105
		Operating expenditures	209	209	136	73
		Total department	818	818	640	178
	Customer Service & Support	Personnel services	493	493	444	49
		Operating expenditures	1	1	1	--
		Total department	494	494	445	49
	Development Services (PGM)	Personnel services	1,838	1,838	1,494	344
		Operating expenditures	511	511	170	341
		Total department	3,661	3,661	2,749	912
	Engineering & Operations	Personnel services	30,720	31,005	28,745	2,260
		Operating expenditures	40,470	40,504	37,159	3,345
		Capital outlay	221	221	181	40
		Total department	71,411	71,730	66,085	5,645
	Geospatial & Land Acquisition	Personnel services	1,937	1,937	1,660	277
		Operating expenditures	674	674	477	197
		Total department	2,611	2,611	2,137	474
Governmental Agencies	Grants and aids	2,240	2,252	2,027	225	
	Total department	\$ 2,240	2,252	2,027	225	

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, 2020
(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)	Infrastructure Growth	Personnel services	\$ 1,467	1,467	626	841	
		Operating expenditures	514	514	313	201	
		Total department	<u>1,981</u>	<u>1,981</u>	<u>939</u>	<u>1,042</u>	
	Interfund Transfers	Operating transfers	1,872	7,095	1,994	5,101	
		Total department	<u>1,872</u>	<u>7,095</u>	<u>1,994</u>	<u>5,101</u>	
	Non-Departmental Allotments	Operating expenditures	4	4	--	4	
		Total department	<u>4</u>	<u>4</u>	<u>--</u>	<u>4</u>	
	Public Utilities	Personnel services	267	267	1	266	
		Operating expenditures	1	1	1	--	
		Total department	<u>268</u>	<u>268</u>	<u>2</u>	<u>266</u>	
	Reserves and Refunds	Operating expenditures	85	85	152	(67)	
		Operating transfers	24,519	34,145	--	34,145	
		Total department	<u>24,604</u>	<u>34,230</u>	<u>152</u>	<u>34,078</u>	
			Total for fund	<u>\$ 459,206</u>	<u>478,507</u>	<u>167,225</u>	<u>311,331</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, 2020
(amounts in thousands)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Transportation Surtax Fund 10012	Reserves and Refunds	Operating expenditures	\$ 192,000	192,000	--	192,000
		Total department	<u>192,000</u>	<u>192,000</u>	<u>--</u>	<u>192,000</u>
		Total for fund	<u>\$ 192,000</u>	<u>192,000</u>	<u>--</u>	<u>192,000</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2020
(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>
Local Housing Assistance 10011	Affordable Housing	Personnel services	\$ 300	343	154	189
		Operating expenditures	36	15	3	12
		Grants and aids	9,128	10,092	3,304	6,788
		Total department	<u>9,464</u>	<u>10,450</u>	<u>3,461</u>	<u>6,989</u>
	Total for fund	<u>\$ 9,464</u>	<u>10,450</u>	<u>3,461</u>	<u>6,989</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, 2020
(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>
CARES Act 10030	Non-department Allotments	Operating expenditures	\$ --	43,686	10,091	33,595
		Capital outlay	--	9,000	1,502	7,498
		Grants and aids	--	204,162	44,915	159,247
		Total department	--	256,848	56,508	200,340
	Fire Rescue	Personnel services	--	390	390	--
		Total department	--	390	390	--
		Total for fund	\$ --	257,238	56,898	200,340

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, 2020
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Nonmajor Special Revenue Funds						
Unincorporated Area Special Purpose Fund 10003	Development Services PGM	Personnel services	\$ 15,678	15,678	11,572	4,106
		Operating expenditures	8,322	9,242	8,399	843
		Capital Outlay	1,040	890	857	33
		Total department	<u>25,040</u>	<u>25,810</u>	<u>20,828</u>	<u>4,982</u>
	Capital Improvement	Operating expenditures	12,959	12,166	3,622	8,544
		Capital outlay	54,842	55,164	24,658	30,506
		Total department	<u>67,801</u>	<u>67,330</u>	<u>28,280</u>	<u>39,050</u>
	Extension Services	Personnel services	29	29	3	26
		Operating expenditures	49	49	49	--
		Total department	<u>78</u>	<u>78</u>	<u>52</u>	<u>26</u>
	Customer Service and Support	Operating expenditures	100	100	9	91
		Total department	<u>100</u>	<u>100</u>	<u>9</u>	<u>91</u>
	Parks and Recreation	Operating expenditures	--	--	15	(15)
		Total department	<u>--</u>	<u>--</u>	<u>15</u>	<u>(15)</u>
	Interfund Transfers	Operating transfers	18,554	19,104	19,104	--
		Total department	<u>18,554</u>	<u>19,104</u>	<u>19,104</u>	<u>--</u>
	Information and Technology Services	Personnel services	284	284	284	--
		Operating expenditures	1	1	--	1
		Total department	<u>\$ 285</u>	<u>285</u>	<u>284</u>	<u>1</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2020
(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	\$ 200	200	--	200
	Land Management	Total department	<u>200</u>	<u>200</u>	<u>--</u>	<u>200</u>
	Public Utilities	Personnel services	511	511	498	13
		Operating expenditures	<u>204</u>	<u>204</u>	<u>33</u>	<u>171</u>
		Total department	<u>715</u>	<u>715</u>	<u>531</u>	<u>184</u>
	Capital Programs Department	Personnel services	--	300	91	209
		Operating expenditures	--	250	11	239
		Capital outlay	<u>--</u>	<u>120</u>	<u>2</u>	<u>118</u>
		Total department	<u>--</u>	<u>670</u>	<u>104</u>	<u>566</u>
	Engineering & Operations	Personnel services	--	300	86	214
		Operating expenditures	4,771	10,301	4,672	5,629
		Capital outlay	<u>--</u>	<u>1,350</u>	<u>883</u>	<u>467</u>
		Total department	<u>4,771</u>	<u>11,951</u>	<u>5,641</u>	<u>6,310</u>
	Reserves and Refunds	Operating expenditures	17	30	12	18
		Operating transfers	<u>28,354</u>	<u>21,448</u>	<u>--</u>	<u>21,448</u>
		Total department	<u>23,600</u>	<u>9,527</u>	<u>(5,629)</u>	<u>15,156</u>
	Tax Collector	Operating transfers	<u>632</u>	<u>632</u>	<u>586</u>	<u>46</u>
		Total department	<u>632</u>	<u>632</u>	<u>586</u>	<u>46</u>
		Total for fund	<u>\$ 146,547</u>	<u>148,353</u>	<u>75,446</u>	<u>72,907</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, 2020
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
Library Fund 10400	Property Appraiser	Operating transfers	\$ 384	384	379	5	
		Total department	<u>384</u>	<u>384</u>	<u>379</u>	<u>5</u>	
	Tax Collector	Operating transfers	1,155	1,155	1,082	73	
		Total department	<u>1,155</u>	<u>1,155</u>	<u>1,082</u>	<u>73</u>	
	Capital Improvements	Operating expenditures	2,532	2,305	1,699	1,699	
		Capital Outlay	34,577	33,340	10,264	10,264	
		Total department	<u>37,109</u>	<u>35,645</u>	<u>11,963</u>	<u>11,963</u>	
	Library Services	Personnel services	23,775	23,775	22,253	1,522	
		Operating expenditures	17,800	17,871	16,411	1,460	
		Capital outlay	2,361	2,361	1,806	555	
		Grants and aids	413	412	360	52	
		Total department	<u>44,349</u>	<u>44,419</u>	<u>40,830</u>	<u>3,589</u>	
	Reserves and Refunds	Operating transfers	15,103	18,225	--	18,225	
		Total department	<u>15,103</u>	<u>18,225</u>	<u>--</u>	<u>18,225</u>	
			Total for fund	<u>\$ 98,100</u>	<u>99,828</u>	<u>54,254</u>	<u>33,855</u>

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
For the fiscal year ended September 30, 2020
(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>
Infrastructure Surtax Projects Fund 10006	Capital Improvements	Operating expenditures	\$ 40	40	--	40
		Capital outlay	66,789	60,780	14,512	46,268
		Grants and aids	2,063	2,034	--	2,034
		Total department	68,892	62,854	14,512	48,342
	Debt Service Accounts	Debt service	3,995	3,995	3,761	234
		Total department	3,995	3,995	3,761	234
	Reserves and Refunds	Operating expenditures	2,049	756	--	756
		Operating transfers	4,570	530	--	530
		Total department	6,619	1,286	--	1,286
		Total for fund	\$ 79,506	68,135	18,273	49,862

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, 2020
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Nonmajor Debt Service Funds						
2002 Parks and Recreation	Property Appraiser	Operating transfers	\$ 19	19	11	8
		Total department	19	19	11	8
	Tax Collector	Operating transfers	49	49	42	7
		Total department	49	49	42	7
	Debt Service Accounts	Debt service	1,337	1,337	1,336	1
		Total department	1,337	1,337	1,336	1
	Reserves and Refunds	Operating expenditures	677	677	--	677
		Total department	677	677	--	677
		Total for fund	\$ 2,082	2,082	1,389	693

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, 2020
(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	\$ 7	7	--	7
		Debt service	5,109	5,109	4,656	453
		Total department	<u>5,116</u>	<u>5,116</u>	<u>4,656</u>	<u>460</u>
	Property Appraiser	Operating transfers	43	43	43	43
		Total department	<u>43</u>	<u>43</u>	<u>43</u>	<u>43</u>
	Tax Collector		150	150	132	132
		Total department	<u>150</u>	<u>150</u>	<u>132</u>	<u>132</u>
	Reserves and Refunds	Operating expenditures	3,587	1,125	--	--
		Total department	<u>3,587</u>	<u>1,125</u>	<u>--</u>	<u>--</u>
	Interfund Transfers	Operating transfers	--	1,585	1,585	1,585
		Total department	<u>--</u>	<u>1,585</u>	<u>1,585</u>	<u>1,585</u>
		Total for fund	<u>\$ 8,896</u>	<u>8,019</u>	<u>6,416</u>	<u>2,220</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, 2020
(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	--	--	--
		Debt service	2,744	2,744	2,744	--
		Total department	<u>2,754</u>	<u>2,744</u>	<u>2,744</u>	<u>--</u>
	Reserves and Refunds	Operating expenditures	458	440	--	440
		Total department	<u>458</u>	<u>440</u>	<u>--</u>	<u>440</u>
		Total for fund	<u>\$ 3,212</u>	<u>3,184</u>	<u>2,744</u>	<u>440</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>
2008/2017 Capital Improvement Non-Ad Valorem	Debt Service Accounts	Operating expenditures	\$ 3	3	--	3
		Debt service	1,332	1,332	1,329	3
		Total department	<u>1,335</u>	<u>1,335</u>	<u>1,329</u>	<u>6</u>
	Reserves and Refunds	Operating transfers	336	336	--	336
		Total department	<u>336</u>	<u>336</u>	<u>--</u>	<u>336</u>
		Total for fund	<u>\$ 1,671</u>	<u>1,671</u>	<u>1,329</u>	<u>342</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, 2020
(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	2,291	2,291	2,291	--
		Total department	<u>2,301</u>	<u>2,301</u>	<u>2,291</u>	<u>10</u>
	Reserves and Refunds	Operating expenditures	1,681	1,839	--	1,839
		Total department	<u>1,681</u>	<u>1,839</u>	<u>--</u>	<u>1,839</u>
		Total for fund	<u>\$ 3,982</u>	<u>4,140</u>	<u>2,291</u>	<u>1,849</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>
5th Cent Tourist Development Tax	Debt Service Accounts	Operating expenditures	\$ 5	5	--	5
		Debt services	2,080	2,080	2,079	4,159
		Total department	<u>2,085</u>	<u>2,085</u>	<u>2,079</u>	<u>4,164</u>
	Reserves and Refunds	Operating transfers	1,482	1,482	--	1,482
		Total department	<u>1,482</u>	<u>1,482</u>	<u>--</u>	<u>1,482</u>
		Total for fund	<u>\$ 3,567</u>	<u>3,567</u>	<u>2,079</u>	<u>5,646</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, 2020
(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	\$ 81	81	--	81
		Debt service	2,030	2,030	2,030	--
		Total department	<u>2,111</u>	<u>2,111</u>	<u>2,030</u>	<u>81</u>
	Reserves and Refunds	Operating expenditures	1,730	1,791	--	1,791
		Total department	<u>1,730</u>	<u>1,791</u>	<u>--</u>	<u>1,791</u>
		Total for fund	<u>\$ 3,841</u>	<u>3,902</u>	<u>2,030</u>	<u>1,872</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>
Commercial Paper Program	Debt Service Accounts	Operating expenditures	\$ 7	7	--	7
		Debt service	22,249	36,950	22,205	14,745
		Total department	<u>22,256</u>	<u>36,957</u>	<u>22,205</u>	<u>14,752</u>
	Interfund Transfers	Operating transfers	5,500	10,500	5,000	5,000
		Total department	<u>5,500</u>	<u>10,500</u>	<u>5,000</u>	<u>5,000</u>
	Reserves and Refunds	Operating expenditures	4,848	6,220	--	6,220
		Total department	<u>4,848</u>	<u>6,220</u>	<u>--</u>	<u>6,220</u>
	Total for fund	<u>\$ 32,604</u>	<u>53,677</u>	<u>27,205</u>	<u>25,972</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, 2020
(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 Tampa Bay Arena Refunding	Debt Service Accounts	Operating expenditures	\$ 9	9	--	9
		Debt service	1,145	1,145	1,145	--
		Total department	<u>1,154</u>	<u>1,154</u>	<u>1,145</u>	<u>9</u>
	Reserves and Refunds	Operating expenditures	<u>1,090</u>	1,253	--	1,253
		Total department	<u>1,090</u>	<u>1,253</u>	<u>--</u>	<u>1,253</u>
		Total for fund	<u>\$ 2,244</u>	<u>2,407</u>	<u>1,145</u>	<u>1,262</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, 2020
(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	\$ 10	10	--	10
		Debt service	9,850	9,850	9,850	--
		Total department	9,860	9,860	9,850	10
	Reserves and Refunds	Operating expenditures	8,097	8,097	--	8,097
		Total department	8,097	8,097	--	8,097
		Total for fund	\$ 17,957	17,957	9,850	8,107

<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	\$ 13	13	1	12
		Debt service	6,666	6,666	6,669	(3)
		Total department	6,679	6,679	6,670	9
	Reserves and Refunds	Operating expenditures	2,400	2,400	--	2,400
		Total department	2,400	2,400	--	2,400
		Total for fund	\$ 9,079	9,079	6,670	2,409

Board of County Commissioners, Hillsborough County, Florida
Supplemental Budget Versus Actual Expenditures
At the Legal Level of Control
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(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	\$ 15	15	1	14
		Debt service	20,321	20,321	20,321	--
		Total department	20,336	20,336	20,322	14
	Reserves and Refunds	Operating expenditures	16,336	16,336	--	16,336
		Total department	16,336	16,336	--	16,336
		Total for fund	\$ 36,672	36,672	20,322	16,350

<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	1	49
		Debt service	4,048	4,048	4,033	15
		Total department	4,098	4,098	4,034	64
	Reserves and Refunds	Operating expenditures	2,816	2,919	--	2,919
		Total department	2,816	2,919	--	2,919
		Total for fund	\$ 6,914	7,017	4,034	2,983

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, 2020
(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	\$ 60	60	--	60	
		Debt service	6,777	6,777	6,777	13,554	
		Total department	6,837	6,837	6,777	13,614	
	Reserves & Refunds	Operating expenditures	4,918	4,918	--	4,918	
		Total department	4,918	4,918	--	4,918	
		Total for fund	\$ 11,755	11,755	6,777	18,532	
	Half Cent Transportation Plan	Debt Service Accounts	Debt service	\$ 5,350	6,935	6,760	13,695
			Total department	5,350	6,935	6,760	13,695
			Interfund Transfers	Operating transfers	177,744	173,438	29,600
		Total department		177,744	173,438	29,600	29,600
Total for fund		\$ 183,094		180,373	36,360	43,295	

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, 2020
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Nonmajor Capital Projects						
Environmentally Sensitive Lands Acquisition	Capital Improvement	Operating expenditures	\$ 10,000	12,161	711	11,450
		Capital outlay	69,151	66,108	15,741	50,367
		Total department	79,151	78,269	16,452	61,817
<hr/>						
	Interfund Transfers	Operating transfers	1	507	1	506
		Total department	1	507	1	506
<hr/>						
	Reserves and Refunds	Operating transfers	2,456	2,994	--	2,994
		Total department	2,456	2,994	--	2,994
<hr/>						
	Total for fund		\$ 81,608	81,770	16,453	65,317

<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 Non-bond		Capital outlay	\$ 94	86	4	82
		Total department	94	86	4	82
<hr/>						
	Reserves and Refunds	Operating expenditures	51	54	--	54
		Total department	51	54	--	54
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	Total for fund		\$ 145	140	4	136

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, 2020
(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	\$ 371	371	--	371	
		Capital outlay	152,563	104,817	1,164	103,653	
		Grants and aids	4,000	2,297	--	2,297	
		Total department	<u>156,934</u>	<u>107,485</u>	<u>1,164</u>	<u>106,321</u>	
	Government Agencies	Grants and aids	<u>8,100</u>	<u>8,210</u>	<u>8,206</u>	<u>4</u>	
		Total department	<u>8,100</u>	<u>8,210</u>	<u>8,206</u>	<u>4</u>	
		Debt service	<u>13,820</u>	<u>4,968</u>	<u>(5)</u>	<u>4,973</u>	
		Total department	<u>13,820</u>	<u>4,968</u>	<u>(5)</u>	<u>4,973</u>	
	Reserves and Refunds	Operating expenditures	<u>34</u>	<u>34</u>	<u>--</u>	<u>34</u>	
		Total department	<u>34</u>	<u>34</u>	<u>--</u>	<u>34</u>	
			<u>\$ 178,888</u>	<u>120,697</u>	<u>9,365</u>	<u>111,332</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>
	PSOC Project	Capital Improvement	Capital outlay	\$ 4,961	4,740	935	3,805
			Total department	<u>4,961</u>	<u>4,740</u>	<u>935</u>	<u>3,805</u>
		Reserves and Refunds	Capital outlay	<u>--</u>	<u>752</u>	<u>--</u>	<u>752</u>
Total department			<u>--</u>	<u>752</u>	<u>--</u>	<u>752</u>	
		Total for fund	<u>\$ 4,961</u>	<u>5,492</u>	<u>935</u>	<u>4,557</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, 2020
(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	\$ 10,317	10,579	3,284	7,295
		Capital outlay	28,852	29,048	5,993	23,055
		Grants and aids	7,771	7,524	3,451	4,073
		Total department	<u>46,940</u>	<u>47,151</u>	<u>12,728</u>	<u>34,423</u>
	Reserves and Refunds	Operating expenditures	607	172	--	172
		Total department	<u>607</u>	<u>172</u>	<u>--</u>	<u>172</u>
		Total for fund	<u>\$ 47,547</u>	<u>47,323</u>	<u>12,728</u>	<u>34,595</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	\$ 505	527	164	363
		Capital outlay	15,567	14,112	5,867	8,245
		Grants and aids	43	43	22	21
		Total department	<u>16,115</u>	<u>14,682</u>	<u>6,053</u>	<u>8,629</u>
	Interfund Transfers	Operating transfers	5,058	5,058	5,058	--
		Total department	<u>5,058</u>	<u>5,058</u>	<u>5,058</u>	<u>--</u>
	Reserves and Refunds	Operating expenditures	680	1,923	--	1,923
		Total department	<u>680</u>	<u>1,923</u>	<u>--</u>	<u>1,923</u>
	Total for fund		<u>\$ 21,853</u>	<u>21,663</u>	<u>11,111</u>	<u>10,552</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, 2020
(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	\$ 616	565	283	282
		Capital outlay	365	365	4	361
		Total department	981	930	287	643
		Total for fund	\$ 981	930	287	643
<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	Operating expenditures	\$ --	--	238	(238)
		Capital outlay	--	43,600	44,332	(732)
		Grants and aids	--	1,400	1,050	350
		Total department	--	45,000	45,620	(620)
	Interfund Transfers	Operating transfers	--	10,845	10,845	--
		Total department	--	10,845	10,845	--
		Total for fund	\$ --	55,845	56,465	(620)

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, 2020
(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>
2020 Half Cent Capital Improvements	Capital Improvements	Capital outlay	\$ --	5,500	--	5,500
		Total department	--	5,500	--	5,500
		Total for fund	\$ --	5,500	--	5,500
<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	\$ 11,600	11,600	32	11,568
		Grants and aids	1,900	1,900	--	1,900
		Total department	13,500	13,500	32	13,468
		Total for fund	\$ 13,500	13,500	32	13,468

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, 2020
(amounts in thousands)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Stadium Improvements Project	Capital Improvements	Operating expenditures	\$ 11,648	11,648	11,648	--
		Total department	<u>11,648</u>	<u>11,648</u>	<u>11,648</u>	<u>--</u>
	Reserves & Refunds	Operating transfers	<u>52</u>	<u>52</u>	<u>--</u>	<u>52</u>
		Total department	<u>52</u>	<u>52</u>	<u>--</u>	<u>52</u>
	Total for fund		<u>\$ 11,700</u>	<u>11,700</u>	<u>11,648</u>	<u>52</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, 2020
(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 by Portion:						
General Fund Countywide Portion 00003	13th Judicial Circuit (Admin Office)	Personnel services	\$ 2,014	2,014	1,991	23
		Operating expenditures	1,111	1,111	1,053	58
		Capital outlay	60	60	59	1
		Total department	3,185	3,185	3,103	82
	Aging Services	Personnel services	5,557	6,133	6,018	115
		Operating expenditures	4,906	4,330	3,209	1,121
		Capital outlay	19	19	1	18
		Total department	10,482	10,482	9,228	1,254
	Pet Resources	Personnel services	8,096	8,096	7,283	813
		Operating expenditures	3,158	3,158	2,742	416
		Capital outlay	763	763	334	429
		Total department	12,017	12,017	10,359	1,658
	Board of County Commissioners	Personnel services	2,874	2,874	2,873	1
		Operating expenditures	61	61	31	30
		Total department	2,935	2,935	2,904	31
	Management and Budget	Personnel services	3,284	3,284	2,608	676
		Operating expenditures	103	103	42	61
		Total department	3,387	3,387	2,650	737
	Children and Youth Services	Personnel services	4,359	4,659	4,583	76
		Operating expenditures	1,219	919	854	65
		Capital outlay	52	52	2	50
		Grants and aids	522	522	606	(84)
		Total department	\$ 6,152	6,152	6,045	107

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, 2020
(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)	Code Enforcement	Personnel services	\$ 1,536	1,536	1,635	(99)
		Operating expenditures	277	277	173	104
		Capital outlay	19	19	28	(9)
		Total department	1,832	1,832	1,836	(4)
	Communications and Digital Media Services	Personnel services	4,165	4,165	4,098	67
		Operating expenditures	1,106	1,106	866	240
		Capital outlay	185	185	53	132
		Total department	5,456	5,456	5,017	439
Capital Programs Department		Personnel services	1,562	1,562	1,166	1,166
		Operating expenditures	152	152	58	58
		Total department	1,714	1,714	1,224	1,224
Conservation and Environmental Lands Management		Personnel services	10,845	10,845	9,592	1,253
		Operating expenditures	3,461	3,461	3,396	65
		Capital outlay	339	339	48	291
		Grants and aids	10	10	10	--
		Total department	14,655	14,655	13,046	1,609
County Administrator		Personnel services	3,106	3,106	2,909	197
		Operating expenditures	92	92	59	33
		Total department	3,198	3,198	2,968	230
County Attorney		Personnel services	9,071	9,071	8,628	443
		Operating expenditures	202	202	154	48
		Total department	9,273	9,273	8,782	491
County Internal Auditor		Personnel services	735	735	666	69
		Operating expenditures	71	71	19	52
		Total department	\$ 806	806	685	121

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, 2020
(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)	Customer Service and Support	Personnel services	\$ 466	466	463	3
		Operating expenditures	141	141	121	20
		Capital outlay	8	8	1	7
		Total department	615	615	585	30
	Economic Development	Personnel services	2,765	2,765	2,678	87
Operating expenditures		2,360	2,447	1,337	1,110	
Grants and aids		3,106	3,106	459	2,647	
Total department		8,231	8,318	4,474	3,844	
	Environmental Protection Commission	Personnel services	9,265	9,390	9,331	59
Operating expenditures		980	855	797	58	
Capital outlay		211	211	179	32	
Total department		10,456	10,456	10,307	149	
	Extension Services Services	Personnel services	1,395	1,395	1,268	127
Operating expenditures		408	408	231	177	
Total department		1,803	1,803	1,499	304	
	Engineering & Operations	Personnel services	2,186	2,186	2,183	3
Operating expenditures		2,927	2,927	2,301	626	
Capital outlay		233	233	65	168	
Total department		5,346	5,346	4,549	797	
	Fire Rescue Department	Personnel services	1,496	1,496	1,320	176
Operating expenditures		873	873	381	492	
Total department		2,369	2,369	1,701	668	
	Enterprise Solutions and Quality Assurance	Personnel services	4,290	4,290	4,177	113
Operating expenditures		2,342	2,342	1,956	386	
Capital outlay		14	14	7	7	
Total department		\$ 6,646	6,646	6,140	506	

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, 2020
(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)	Geospatial & Land Acquisition	Personnel services	\$ 1,729	1,729	1,616	1,616
		Operating expenditures	782	782	757	757
		Capital outlay	442	442	288	288
		Total department	2,953	2,953	2,661	2,661
	Government Agencies	Operating expenditures	68	68	68	--
		Grants and aids	26,170	26,170	12,695	13,475
		Total department	26,238	26,238	12,763	13,475
	Charter Review Board	Operating expenditures	8	8	--	8
		Total department	8	8	--	8
	Guardian Ad Litem	Personnel services	419	419	363	56
		Operating expenditures	131	131	61	70
		Capital outlay	19	19	2	17
		Total department	569	569	426	143
	Health Care Services	Personnel services	82	82	15	67
		Operating expenditures	152	152	92	60
		Grants and aids	120	120	82	38
		Total department	354	354	189	165
	Homeless Services	Personnel services	872	872	872	--
		Operating expenditures	3,890	3,890	2,625	1,265
Total department		4,762	4,762	3,497	1,265	
Human Resources	Personnel services	4,986	4,986	4,515	471	
	Operating expenditures	1,240	1,240	662	578	
	Capital outlay	5	5	4	1	
	Total department	\$ 6,231	6,231	5,181	1,050	

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, 2020
(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	\$ 17,395	17,395	16,404	991
		Operating expenditures	9,709	9,709	9,028	681
		Capital outlay	40	40	38	2
		Total department	<u>27,144</u>	<u>27,144</u>	<u>25,470</u>	<u>1,674</u>
	Interfund Transfers	Operating transfers	476,361	480,441	464,480	15,961
Total department		<u>476,361</u>	<u>480,441</u>	<u>464,480</u>	<u>15,961</u>	
	Medical Examiner	Personnel services	4,850	4,850	4,436	414
Operating expenditures		1,541	1,541	1,498	43	
Capital outlay		--	445	422	23	
Total department		<u>6,391</u>	<u>6,836</u>	<u>6,356</u>	<u>480</u>	
	Non-Department Allotments	Personnel services	1,060	1,060	101	959
Operating expenditures		20,435	20,604	15,832	4,772	
Capital outlay		1,832	1,832	237	1,595	
Grants and aids		21,843	21,907	3,740	18,167	
Total department		<u>45,170</u>	<u>45,403</u>	<u>19,910</u>	<u>25,493</u>	
	Non-Profit Organizations	Operating expenditures	200	200	--	200
Capital outlay		50	50	--	50	
Grants and aids		10,904	11,054	10,051	1,003	
Total department		<u>11,154</u>	<u>11,304</u>	<u>10,051</u>	<u>1,253</u>	
	Office of Community Affairs	Personnel services	860	860	840	20
Operating expenditures		166	166	70	96	
Total department		<u>1,026</u>	<u>1,026</u>	<u>910</u>	<u>116</u>	
	Office of Consumer and Veteran Affairs	Personnel services	1,962	1,962	1,583	379
Operating expenditures		207	207	163	44	
Capital outlay		73	73	3	70	
Total department		<u>\$ 2,242</u>	<u>2,242</u>	<u>1,749</u>	<u>493</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, 2020
(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)	Office of Operations and Legislative Affairs	Personnel services	\$ 1,226	1,226	1,050	176
		Operating expenditures	223	223	75	148
		Total department	<u>1,449</u>	<u>1,449</u>	<u>1,125</u>	<u>324</u>
	Parks and Recreation	Personnel services	520	520	519	1
		Operating expenditures	765	765	498	267
		Total department	<u>1,285</u>	<u>1,285</u>	<u>1,017</u>	<u>268</u>
	Procurement Services	Personnel services	3,089	3,089	2,873	216
		Operating expenditures	133	133	44	89
		Total department	<u>3,222</u>	<u>3,222</u>	<u>2,917</u>	<u>305</u>
	Public Defender	Operating expenditures	312	312	124	188
		Total department	<u>312</u>	<u>312</u>	<u>124</u>	<u>188</u>
	Facilities Management Services	Personnel services	11,765	11,765	10,736	1,029
		Operating expenditures	18,976	18,976	15,591	3,385
		Capital outlay	265	265	114	151
		Total department	<u>31,006</u>	<u>31,006</u>	<u>26,441</u>	<u>4,565</u>
	Reserves and Refunds	Operating expenditures	400	400	--	400
		Operating transfers	217,777	213,602	--	213,602
		Total department	<u>218,177</u>	<u>214,002</u>	<u>--</u>	<u>214,002</u>
	Social Services Department	Personnel services	4,147	4,147	3,443	704
		Operating expenditures	1,157	1,157	865	292
		Capital outlay	--	--	17	(17)
		Grants and aids	1,651	1,651	1,650	1
		Total department	<u>\$ 6,955</u>	<u>6,955</u>	<u>5,975</u>	<u>980</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, 2020
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countywide Portion (Continued)	Soil and Water Conservation Board	Personnel services	\$ 206	206	145	61
		Operating expenditures	71	71	8	63
	Total department	<u>277</u>	<u>277</u>	<u>153</u>	<u>124</u>	
	State Attorney (Part I)	Operating expenditures	<u>336</u>	<u>336</u>	<u>243</u>	<u>93</u>
Total department		<u>336</u>	<u>336</u>	<u>243</u>	<u>93</u>	
	State Attorney (Part II)	Personnel services	2,275	2,456	2,263	193
Operating expenditures		<u>108</u>	<u>108</u>	<u>47</u>	<u>61</u>	
Total department		<u>2,383</u>	<u>2,564</u>	<u>2,310</u>	<u>254</u>	
	Sunshine Line Department	Personnel services	3,214	3,214	2,684	530
Operating expenditures		2,560	2,560	2,477	83	
Capital outlay		<u>325</u>	<u>325</u>	<u>323</u>	<u>2</u>	
Total department		<u>6,099</u>	<u>6,099</u>	<u>5,484</u>	<u>615</u>	
		Total for fund 00003	<u>\$ 992,662</u>	<u>993,663</u>	<u>696,534</u>	<u>293,244</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, 2020
(amounts in thousands)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General Fund Unincorporated Portion 00050	Affordable Housing	Personnel services	\$ 849	849	772	77
		Operating expenditures	192	192	80	112
		Grants and aids	61	61	--	61
		Total department	<u>1,102</u>	<u>1,102</u>	<u>852</u>	<u>250</u>
	Code Enforcement	Personnel services	5,050	5,514	4,646	868
		Operating expenditures	3,601	3,601	3,013	588
		Capital outlay	584	770	234	536
		Total department	<u>9,235</u>	<u>9,885</u>	<u>7,893</u>	<u>1,992</u>
	Communications and Digital Media Services	Operating expenditures	--	--	(4)	4
		Total department	<u>--</u>	<u>--</u>	<u>(4)</u>	<u>4</u>
	Conservation and Environmental Land	Personnel services	552	552	502	50
		Operating expenditures	149	149	153	(4)
		Capital outlay	--	--	(1)	1
	Management	Total department	<u>701</u>	<u>701</u>	<u>654</u>	<u>47</u>
	Customer Service and Support	Personnel services	1,423	1,423	1,268	155
		Operating expenditures	548	548	371	177
		Capital outlay	2	2	--	2
		Total department	<u>1,973</u>	<u>1,973</u>	<u>1,639</u>	<u>334</u>
	Development Services PGM	Personnel services	6,890	6,890	6,141	749
		Operating expenditures	3,104	3,104	2,380	724
		Total department	<u>9,994</u>	<u>9,994</u>	<u>8,521</u>	<u>1,473</u>
	Economic Development Department	Operating expenditures	825	825	674	151
		Grants and aids	538	538	224	314
		Total department	<u>\$ 1,363</u>	<u>1,363</u>	<u>898</u>	<u>465</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, 2020
(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	Engineering & Operations	Personnel services	\$ 7,542	7,542	6,685	857
		Operating expenditures	9,249	9,249	6,767	2,482
		Total department	<u>16,791</u>	<u>16,791</u>	<u>13,452</u>	<u>3,339</u>
Fire Rescue Department		Personnel services	137,343	137,343	135,710	1,633
		Operating expenditures	39,486	39,486	36,338	3,148
		Capital outlay	2,270	2,270	1,144	1,126
		Total department	<u>179,099</u>	<u>179,099</u>	<u>173,192</u>	<u>5,907</u>
Geospatial & Land Acquisition		Personnel services	3,023	3,023	2,686	337
		Operating expenditures	1,413	1,413	1,113	300
		Total department	<u>4,436</u>	<u>4,436</u>	<u>3,799</u>	<u>637</u>
Library Services		Personnel services	--	--	(3)	3
		Total department	<u>--</u>	<u>--</u>	<u>(3)</u>	<u>3</u>
Interfund transfers		Operating transfers	193,291	193,291	192,793	498
		Total department	<u>193,291</u>	<u>193,291</u>	<u>192,793</u>	<u>498</u>
Non-Departmental Allotments		Personnel services	402	402	--	402
		Operating expenditures	7,062	7,062	1,477	5,585
		Capital outlay	50	50	--	50
		Grants and aids	755	755	330	425
		Total department	<u>8,269</u>	<u>8,269</u>	<u>1,807</u>	<u>6,462</u>
Parks and Recreation		Personnel services	15,577	15,577	11,588	3,989
		Operating expenditures	20,074	20,074	17,934	2,140
		Capital outlay	918	918	280	638
		Grants and aids	323	323	219	104
		Total department	<u>\$ 36,892</u>	<u>36,892</u>	<u>30,021</u>	<u>6,871</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, 2020
(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	\$ 133	133	131	2	
		Operating expenditures	138	138	--	138	
		Total department	<u>271</u>	<u>271</u>	<u>131</u>	<u>140</u>	
	Facilities Management Services	Personnel services	90	90	57	33	
		Operating expenditures	--	--	--	--	
		Total department	<u>90</u>	<u>90</u>	<u>57</u>	<u>33</u>	
	Reserves and Refunds	Operating transfers	107,730	106,840	12	106,828	
		Total department	<u>107,730</u>	<u>106,840</u>	<u>12</u>	<u>106,828</u>	
	Social Services Department	Operating expenditures	700	700	600	100	
		Total department	<u>700</u>	<u>700</u>	<u>600</u>	<u>100</u>	
	Total for fund 00050			<u>\$ 571,937</u>	<u>571,697</u>	<u>436,314</u>	<u>135,383</u>
	General Fund Sheriff Portion	Sheriff	Personnel services	\$ 366,700	340,200	323,738	16,462
			Operating expenditures	74,299	77,799	72,892	4,907
			Capital outlay	19,380	42,380	38,748	3,632
			Total department	<u>460,379</u>	<u>460,379</u>	<u>435,378</u>	<u>25,001</u>
Interfund transfers		Operating transfers	--	--	26,909	(26,909)	
		Total department	<u>--</u>	<u>--</u>	<u>26,909</u>	<u>(26,909)</u>	
Total for Sheriff			<u>\$ 460,379</u>	<u>460,379</u>	<u>462,287</u>	<u>(1,908)</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, 2020
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
General Fund Tax Collector Portion	Tax Collector	Personnel services	\$ 26,538	26,538	25,002	1,536	
		Operating expenditures	6,674	6,674	6,245	429	
		Capital outlay	202	202	159	43	
		Total department	<u>33,414</u>	<u>33,414</u>	<u>31,406</u>	<u>2,008</u>	
	Interfund transfers	Operating transfers	<u>18,082</u>	<u>18,082</u>	<u>17,771</u>	<u>311</u>	
		Total department	<u>18,082</u>	<u>18,082</u>	<u>17,771</u>	<u>311</u>	
	Distribution of excess fees	Operating transfers	<u>2,009</u>	<u>2,009</u>	<u>2,183</u>	<u>(174)</u>	
		Total department	<u>2,009</u>	<u>2,009</u>	<u>2,183</u>	<u>(174)</u>	
	Total for Tax Collector		<u>\$ 53,505</u>	<u>53,505</u>	<u>51,360</u>	<u>2,145</u>	
	General Fund Property Appraiser Portion	Property Appraiser	Personnel services	\$ 12,508	11,624	11,254	370
			Operating expenditures	1,492	2,107	2,107	--
			Capital outlay	--	269	269	--
Total department			<u>14,000</u>	<u>14,000</u>	<u>13,630</u>	<u>370</u>	
Interfund transfers		Operating transfers	<u>--</u>	<u>--</u>	<u>345</u>	<u>(345)</u>	
		Total department	<u>--</u>	<u>--</u>	<u>345</u>	<u>(345)</u>	
Distribution of excess fees		Operating transfers	<u>--</u>	<u>--</u>	<u>25</u>	<u>(25)</u>	
		Total department	<u>--</u>	<u>--</u>	<u>25</u>	<u>(25)</u>	
Total for Property Appraiser		<u>\$ 14,000</u>	<u>14,000</u>	<u>14,000</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, 2020
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
General Fund Supervisor of Elections Portion	Supervisor of Elections	Personnel services	\$ 4,210	4,210	3,894	316	
		Operating expenditures	10,286	9,532	8,232	1,300	
		Capital outlay	500	767	392	375	
		Total department	<u>14,996</u>	<u>14,509</u>	<u>12,518</u>	<u>1,991</u>	
	Interfund transfers	Operating transfers	--	754	679	75	
		Total department	<u>--</u>	<u>754</u>	<u>679</u>	<u>75</u>	
	Total for Supervisor		<u>\$ 14,996</u>	<u>15,263</u>	<u>13,197</u>	<u>2,066</u>	
	General Fund Clerk of the Circuit Court Portion	Clerk of the Circuit Court	Personnel services	\$ 29,284	31,255	27,852	3,403
			Capital outlay	952	1,762	1,155	607
			Total department	<u>30,236</u>	<u>33,017</u>	<u>29,007</u>	<u>4,010</u>
Interfund transfers		Operating transfers	81	--	4,676	(4,676)	
		Total department	<u>81</u>	<u>--</u>	<u>4,676</u>	<u>(4,676)</u>	
Total for Clerk		<u>\$ 30,317</u>	<u>33,017</u>	<u>33,683</u>	<u>(666)</u>		