

# Hillsborough County, Florida



**Supplemental Budget Versus Actual Expenditures  
Fiscal Year Ended September 30, 2021**

**Board of County Commissioners**

**Hillsborough County, Florida**

**Supplemental Budget Versus Actual  
Expenditures Report**

**Fiscal Year Ended September 30, 2021**

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**Board of County Commissioners, Hillsborough County, Florida  
 Supplemental Budget Versus Actual Expenditures Report  
 For the Year Ended September 30, 2021  
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**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures Report**  
**For the Year Ended September 30, 2021**

**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, 2021**

<i>Amounts in Thousands</i>	<b>Original Budget</b>					
	<b>Annual Comprehensive Financial Report</b>				<b>Supplemental</b>	
	<b>Expenditures</b>	<b>Transfers Out &amp; Other Uses</b>	<b>Budgeted Reserves</b>	<b>Total</b>	<b>Budget Vs. Actual Expenditures Report</b>	<b>Difference</b>
<b>Major Funds:</b>						
General Fund	\$ 1,202,759	737,363	273,902	2,214,024	2,214,024	--
Countywide Special Purpose	275,592	25,587	248,060	549,239	549,239	--
Sales Tax Revenue	78,980	178,473	38,479	295,932	295,932	--
Intergovernmental Grants	190,705	11,571	1,402	203,678	203,678	--
County Transportation	441,857	11,967	64,910	518,734	518,734	--
Transportation Surtax	--	4,619	254,205	258,824	258,824	--
Local Housing Assistance	5,965	--	--	5,965	5,965	--
COVID Relief	189,538	--	1,035	190,573	190,573	--
<b>Nonmajor Special Revenues Funds:</b>						
Unincorporated Area Special Purpose	108,110	21,099	18,206	147,415	147,415	--
Library	67,963	4,702	33,593	106,258	106,258	--
Infrastructure Surtax Projects	42,349	--	3,820	46,169	46,169	--
<b>Nonmajor Debt Service Funds:</b>						
2009/2019 Environmentally Sensitive Lands	5,403	1,573	1,859	8,835	8,835	--
2002 Parks & Recreation	1,334	154	933	2,421	2,421	--
2016 Capital Improvement	2,758	458	--	3,216	3,216	--
2008/2017 Capital Improvement	1,332	4	335	1,671	1,671	--
Half Cent Transportation Plan	4,750	55,500	--	60,250	60,250	--
2005 Court Facilities	2,104	--	1,681	3,785	3,785	--
Commercial Paper Program	25,213	30,948	5,320	61,481	61,481	--
2019 Capital Improvement	5,049	--	833	5,882	5,882	--
2005 Tampa Sports Arena Refunding	1,152	5	1,092	2,249	2,249	--
2012 Community Investment Tax	9,851	2	8,299	18,152	18,152	--
2012 Capital Improvement	6,678	--	2,240	8,918	8,918	--
2015 Community Investment Tax	20,319	3	16,731	37,053	37,053	--
Communication Services Tax	4,113	1	3,084	7,198	7,198	--
4th Cent Tourist Development Tax	2,306	1,713	--	4,019	4,019	--
5th Cent Tourist Development Tax	2,082	1,521	--	3,603	3,603	--
2018 Community Investment Tax	6,849	1	5,034	11,884	11,884	--
2021 Non Ad Valorem Transportation CIP	7,196	185,398	2,556	195,150	195,150	--
<b>Non Major Capital Projects</b>						
Environmentally Sensitive Lands Acquisition	56,005	--	3,280	59,285	59,285	--
Court Facilities Non-Bond	81	--	56	137	137	--
Commercial Paper Non-CIT	27,176	--	48	27,224	27,224	--
PSOC Project	3,913	--	787	4,700	4,700	--
Countywide	54,534	--	232	54,766	54,766	--
Unincorporated	12,679	6,232	358	19,269	19,269	--
Next Generation 911	462	--	--	462	462	--
BP Oil Spill Proceeds Project	13,207	--	--	13,207	13,207	--
Stadium Improvements Project	316	--	84	400	400	--
2019 Capital Improvement Program	--	--	--	--	--	--
<b>Totals</b>	<b>\$ 2,880,680</b>	<b>1,278,894</b>	<b>992,454</b>	<b>5,152,028</b>	<b>5,152,028</b>	<b>--</b>

**Board of County Commissioners, Hillsborough County, Florida**  
**Reconciliation of Final Budgeted Expenditures on**  
**Hillsborough County, Florida Annual Comprehensive Financial Report to Supplemental Budget**  
**Versus Actual Expenditures Report for the Fiscal Year Ended**  
**September 30, 2021**

<i>Amounts in Thousands</i>	<b>Final Budget</b>					
	<b>Annual Comprehensive Financial Report</b>				<b>Supplemental</b>	
	<b>Expenditures</b>	<b>Transfers Out &amp; Other Uses</b>	<b>Budgeted Reserves</b>	<b>Total</b>	<b>Budget Vs. Actual Expenditures Report</b>	<b>Difference</b>
<b>Major Funds:</b>						
General Fund	\$ 1,201,030	743,259	270,664	2,214,953	2,214,953	--
Countywide Special Purpose	342,256	25,692	171,869	539,817	539,817	--
Sales Tax Revenue	101,165	198,706	38,581	338,452	338,452	--
Intergovernmental Grants	224,689	11,675	5,507	241,871	241,871	--
County Transportation	468,910	34,534	17,941	521,385	521,385	--
Transportation Surtax	--	4,619	254,205	258,824	258,824	--
Local Housing Assistance	13,917	--	--	13,917	13,917	--
COVID Relief	253,240	--	233	253,473	253,473	--
<b>Nonmajor Special Revenues Funds:</b>						
Unincorporated Area Special Purpose	112,299	24,293	14,825	151,417	151,417	--
Library	69,439	4,702	30,861	105,002	105,002	--
Infrastructure Surtax Projects	67,806	--	4,373	72,179	72,179	--
<b>Nonmajor Debt Service Funds:</b>						
2009/2019 Environmentally Sensitive Lands	5,403	1,573	2,441	9,417	9,417	--
2002 Parks & Recreation	1,334	154	933	2,421	2,421	--
2016 Capital Improvement	2,758	458	--	3,216	3,216	--
2008/2017 Capital Improvement	1,332	4	335	1,671	1,671	--
Half Cent Transportation Plan	60,382	28,308	--	88,690	88,690	--
2005 Court Facilities	2,104	--	1,681	3,785	3,785	--
Commercial Paper Program	51,591	6,028	6,218	63,837	63,837	--
2019 Capital Improvement Non-Ad Valorem	5,049	--	833	5,882	5,882	--
2005 Tampa Sports Arena Refunding	1,152	5	1,092	2,249	2,249	--
2012 Community Investment Tax	9,851	2	8,299	18,152	18,152	--
2012 Capital Improvement	6,678	--	2,240	8,918	8,918	--
2015 Community Investment Tax	20,319	3	16,731	37,053	37,053	--
Communication Services Tax	4,113	1	3,084	7,198	7,198	--
4th Cent Tourist Development Tax	2,306	1,713	--	4,019	4,019	--
5th Cent Tourist Development Tax	2,082	1,521	--	3,603	3,603	--
2018 Community Investment Tax	6,849	1	5,034	11,884	11,884	--
2021 Non Ad Valorem Transportation CIP	2,980	205,303	1,567	209,850	209,850	--
<b>Non Major Capital Projects</b>						
Environmentally Sensitive Lands Acquisition	62,182	--	4,009	66,191	66,191	--
Court Facilities Non-Bond	81	--	40	121	121	--
Commercial Paper Non-CIT	26,947	2,206	48	29,201	29,201	--
PSOC Project	3,814	--	724	4,538	4,538	--
Countywide	51,578	--	440	52,018	52,018	--
Unincorporated	12,432	6,232	439	19,103	19,103	--
Next Generation 911	643	--	--	643	643	--
BP Oil Spill Proceeds Project	13,468	--	--	13,468	13,468	--
Stadium Improvements Project	316	--	84	400	400	--
2019 Capital Improvement Program	90,874	--	48	90,922	90,922	--
<b>Totals</b>	<b>\$ 3,303,369</b>	<b>1,300,992</b>	<b>865,379</b>	<b>5,469,740</b>	<b>5,469,740</b>	<b>--</b>

**Board of County Commissioners, Hillsborough County, Florida**  
**Reconciliation of Actual Expenditures on**  
**Hillsborough County, Florida Annual Comprehensive Financial Report to Supplemental Budget**  
**Versus Actual Expenditures Report for the Fiscal Year Ended**  
**September 30, 2021**

<i>Amounts in Thousands</i>	<b>Actual</b>				
	<b>Annual Comprehensive Financial Report</b>			<b>Supplemental</b>	
	<b>Expenditures</b>	<b>Transfers Out &amp; Other Uses</b>	<b>Total</b>	<b>Budget Vs. Actual Expenditures Report</b>	<b>Difference</b>
<b>Major Funds:</b>					
General Fund	\$ 1,060,427	704,705	1,765,132	1,765,132	--
Countywide Special Purpose	226,408	16,078	242,486	242,486	--
Sales Tax Revenue	97,942	197,378	295,320	295,320	--
Intergovernmental Grants	116,477	11,668	128,145	128,145	--
County Transportation	225,307	29,479	254,786	254,786	--
Transportation Surtax	--	--	--	--	--
Local Housing Assistance	3,305	--	3,305	3,305	--
COVID Relief	235,092	--	235,092	235,092	--
<b>Nonmajor Special Revenues Funds:</b>					
Unincorporated Area Special Purpose	60,875	18,007	78,882	78,882	--
Library	51,109	1,565	52,674	52,674	--
Infrastructure Surtax Projects	9,237	--	9,237	9,237	--
<b>Nonmajor Debt Service Funds:</b>					
2009/2019 Environmentally Sensitive Lands	5,394	186	5,580	5,580	--
2002 Parks & Recreation	1,334	56	1,390	1,390	--
2016 Capital Improvement	2,748	--	2,748	2,748	--
2008/2017 Capital Improvement	1,329	--	1,329	1,329	--
Half Cent Transportation Plan	59,570	19,000	(78,570)	(78,570)	--
2005 Court Facilities	2,029	--	2,029	2,029	--
Commercial Paper Program	35,184	525	35,709	35,709	--
2019 Capital Improvement Non-Ad Valorem	5,000	--	5,000	5,000	--
2005 Tampa Sports Arena Refunding	1,143	--	1,143	1,143	--
2012 Community Investment Tax	9,843	--	9,843	9,843	--
2012 Capital Improvement	6,663	--	6,663	6,663	--
2015 Community Investment Tax	20,309	--	20,309	20,309	--
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	2,077	--	2,077	2,077	--
2018 Community Investment Tax	6,799	--	6,799	6,799	--
2021 Non Ad Valorem Transportation CIP	2,968	205,303	208,271	208,271	--
<b>Non Major Capital Projects</b>					
Environmentally Sensitive Lands Acquisition	24,535	--	24,535	24,535	--
Court Facilities Non-Bond	--	--	--	--	--
Commercial Paper Non-CIT	3,637	2,024	5,661	5,661	--
PSOC Project	102	--	102	102	--
Countywide	10,232	--	10,232	10,232	--
Unincorporated	957	6,232	7,189	7,189	--
Next Generation 911	463	--	463	463	--
BP Oil Spill Proceeds Project	1,560	--	1,560	1,560	--
Stadium Improvements Project	--	--	--	--	--
2019 Capital Improvement Program	40,809	--	40,809	40,809	--
<b>Totals</b>	<b>\$ 2,337,213</b>	<b>1,212,206</b>	<b>3,549,419</b>	<b>3,549,419</b>	<b>--</b>

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Major Funds:</b>						
<b>General Fund</b>	13th Judicial Circuit (Admin Office)	Personnel services	\$ 2,029	2,029	2,015	14
		Operating expenditures	1,109	1,109	1,048	61
		Capital outlay	60	60	38	22
		Total department	<u>3,198</u>	<u>3,198</u>	<u>3,101</u>	<u>97</u>
	Affordable Housing	Personnel services	1,227	1,227	1,003	224
		Operating expenditures	1,114	1,114	390	724
		Grants and aids	22,641	22,641	1,883	20,758
		Total department	<u>24,982</u>	<u>24,982</u>	<u>3,276</u>	<u>21,706</u>
	Aging Services	Personnel services	6,630	6,630	5,121	1,509
		Operating expenditures	4,907	4,907	3,030	1,877
		Capital outlay	200	200	8	192
		Total department	<u>11,737</u>	<u>11,737</u>	<u>8,159</u>	<u>3,578</u>
	Board of County Commissioners	Personnel services	2,969	2,969	2,946	23
		Operating expenditures	65	65	31	34
		Total department	<u>3,034</u>	<u>3,034</u>	<u>2,977</u>	<u>57</u>
	Management and Budget	Personnel services	3,326	3,326	2,789	537
		Operating expenditures	108	108	38	70
		Total department	<u>3,434</u>	<u>3,434</u>	<u>2,827</u>	<u>607</u>
	Clerk of the Circuit Court	Personnel services	34,795	34,949	31,346	3,603
		Capital outlay	537	1,202	1,192	10
		Total department	<u>\$ 35,332</u>	<u>36,151</u>	<u>32,538</u>	<u>3,613</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund (Continued)	Children's Services	Personnel services	\$ 4,084	4,084	4,054	30
		Operating expenditures	1,227	1,227	990	237
		Grants and aids	550	550	509	41
		Total department	<u>5,861</u>	<u>5,861</u>	<u>5,553</u>	<u>308</u>
	Code Enforcement	Personnel services	9,677	9,677	8,975	702
		Operating expenditures	4,574	4,545	3,538	1,007
		Capital outlay	887	1,015	590	425
		Total department	<u>15,138</u>	<u>15,237</u>	<u>13,103</u>	<u>2,134</u>
	Communications Department	Personnel services	4,468	4,468	4,436	32
		Operating expenditures	1,286	1,286	740	546
		Capital outlay	183	183	--	183
		Total department	<u>5,937</u>	<u>5,937</u>	<u>5,176</u>	<u>761</u>
	Capital Programs Department	Personnel services	1,903	1,903	1,767	136
		Operating expenditures	155	155	40	115
		Total department	<u>2,058</u>	<u>2,058</u>	<u>1,807</u>	<u>251</u>
	Conservation and Environmental Lands Management	Personnel services	11,710	11,710	11,322	388
		Operating expenditures	3,748	3,748	3,654	94
		Capital outlay	860	860	460	400
		Grants and aids	10	10	10	--
		Total department	<u>16,328</u>	<u>16,328</u>	<u>15,446</u>	<u>882</u>
County Administrator	Personnel services	2,903	2,903	2,751	152	
	Operating expenditures	96	96	42	54	
	Total department	<u>\$ 2,999</u>	<u>2,999</u>	<u>2,793</u>	<u>206</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, 2021**  
(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	\$ 9,335	9,335	8,570	765
		Operating expenditures	234	234	146	88
		Total department	<u>9,569</u>	<u>9,569</u>	<u>8,716</u>	<u>853</u>
	County Internal Auditor	Personnel services	743	743	655	88
		Operating expenditures	71	71	25	46
		Total department	<u>814</u>	<u>814</u>	<u>680</u>	<u>134</u>
	Customer Service and Support	Personnel services	2,123	2,123	1,970	153
		Operating expenditures	824	824	552	272
		Total department	<u>2,947</u>	<u>2,947</u>	<u>2,522</u>	<u>425</u>
	Development Services PGM	Personnel services	6,897	6,897	6,732	165
		Operating expenditures	3,696	3,696	3,008	688
		Total department	<u>10,593</u>	<u>10,593</u>	<u>9,740</u>	<u>853</u>
	Distribution of excess fees	Operating transfers	2,106	2,106	2,421	(315)
		Total department	<u>2,106</u>	<u>2,106</u>	<u>2,421</u>	<u>(315)</u>
	Economic Development	Personnel services	2,789	2,789	2,703	86
		Operating expenditures	7,552	7,552	1,987	5,565
		Grants and aids	3,645	3,645	578	3,067
		Total department	<u>13,986</u>	<u>13,986</u>	<u>5,268</u>	<u>8,718</u>
	Engineering & Operations	Personnel services	9,588	9,588	9,118	470
		Operating expenditures	13,570	13,570	8,681	4,889
		Capital outlay	274	274	221	53
Total department		<u>\$ 23,432</u>	<u>23,432</u>	<u>18,020</u>	<u>5,412</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, 2021**  
(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	\$ 9,749	10,049	9,872	177
		Operating expenditures	1,203	1,003	995	8
		Capital outlay	125	125	105	20
		Total department	<u>11,077</u>	<u>11,177</u>	<u>10,972</u>	<u>205</u>
	Extension Services	Personnel services	1,475	1,459	1,274	185
		Operating expenditures	409	425	406	19
		Total department	<u>1,884</u>	<u>1,884</u>	<u>1,680</u>	<u>204</u>
	Enterprise Solutions and Quality Assurance	Personnel services	4,548	4,548	4,499	49
		Operating expenditures	3,772	3,772	3,446	326
		Total department	<u>8,320</u>	<u>8,320</u>	<u>7,945</u>	<u>375</u>
	Fire Rescue Department	Personnel services	155,989	155,989	150,135	5,854
		Operating expenditures	43,654	43,654	40,673	2,981
		Capital outlay	1,164	1,164	1,019	145
		Total department	<u>200,807</u>	<u>200,807</u>	<u>191,827</u>	<u>8,980</u>
	Government Relations & Strategic Services	Personnel services	1,772	1,772	1,325	447
		Operating expenditures	271	271	72	199
		Capital outlay	51	51	--	51
		Total department	<u>2,094</u>	<u>2,094</u>	<u>1,397</u>	<u>697</u>
	Government Agencies	Operating expenditures	68	68	68	--
		Grants and aids	28,530	28,530	18,768	9,762
		Total department	<u>28,598</u>	<u>28,598</u>	<u>18,836</u>	<u>9,762</u>
Charter Review Board	Operating expenditures	5	5	--	5	
	Total department	<u>\$ 5</u>	<u>5</u>	<u>--</u>	<u>5</u>	

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2021**  
(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	\$ 460	460	422	38
		Operating expenditures	131	131	60	71
		Capital outlay	15	15	(2)	17
		Total department	<u>606</u>	<u>606</u>	<u>480</u>	<u>126</u>
	Health Care Services	Operating expenditures	164	164	136	28
		Grants and aids	120	120	101	19
		Total department	<u>284</u>	<u>284</u>	<u>237</u>	<u>47</u>
	Homeless Services	Personnel services	1,019	1,019	953	66
		Operating expenditures	6,396	6,396	3,761	2,635
		Total department	<u>7,415</u>	<u>7,415</u>	<u>4,714</u>	<u>2,701</u>
	Human Resources	Personnel services	5,137	5,137	4,314	823
		Operating expenditures	1,246	1,246	548	698
		Capital outlay	5	5	--	5
		Total department	<u>6,388</u>	<u>6,388</u>	<u>4,862</u>	<u>1,526</u>
	Information & Technology Services	Personnel services	18,178	18,178	17,583	595
		Operating expenditures	9,718	9,718	8,313	1,405
		Total department	<u>27,896</u>	<u>27,896</u>	<u>25,896</u>	<u>2,000</u>
	Interfund transfers	Operating transfers	<u>679,154</u>	<u>685,050</u>	<u>702,284</u>	<u>(17,234)</u>
		Total department	<u>679,154</u>	<u>685,050</u>	<u>702,284</u>	<u>(17,234)</u>
	Performance Data & Analytics	Personnel services	2,639	2,639	2,376	263
		Operating expenditures	909	909	344	565
		Total department	<u>\$ 3,548</u>	<u>3,548</u>	<u>2,720</u>	<u>828</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund (Continued)	Pet Resources	Personnel services	\$ 6,304	6,304	5,683	5,683
		Operating expenditures	2,606	2,606	2,140	2,140
		Capital outlay	417	417	29	29
		Total department	<u>9,327</u>	<u>9,327</u>	<u>7,852</u>	<u>7,852</u>
	Medical Examiner	Personnel services	5,051	5,051	4,913	138
		Operating expenditures	1,644	1,644	1,575	69
		Total department	<u>6,695</u>	<u>6,695</u>	<u>6,488</u>	<u>207</u>
	Non-Departmental Allotments	Personnel expenditures	1,514	1,514	351	1,163
		Operating expenditures	24,471	24,471	16,340	8,131
		Capital outlay	3,272	3,272	1,199	2,073
		Grants and aids	11,550	11,550	3,545	8,005
		Total department	<u>40,807</u>	<u>40,807</u>	<u>21,435</u>	<u>19,372</u>
	Nonprofit Organizations	Operating expenditures	200	200	--	200
		Capital outlay	50	50	--	50
		Grants and aids	11,969	11,974	9,537	2,437
		Total department	<u>12,219</u>	<u>12,224</u>	<u>9,537</u>	<u>2,687</u>
	Office of Community Affairs	Personnel services	936	936	939	(3)
		Operating expenditures	172	172	46	126
		Total department	<u>1,108</u>	<u>1,108</u>	<u>985</u>	<u>123</u>
	Consumer and Veteran Services	Personnel services	1,849	1,849	1,857	(8)
		Operating expenditures	213	213	137	76
		Capital outlay	--	52	52	--
		Total department	<u>2,062</u>	<u>2,114</u>	<u>2,046</u>	<u>68</u>
	Community & Infrastructure Planning	Operating expenditures	619	619	35	584
		Capital outlay	9	9	9	--
				<u>\$ 628</u>	<u>628</u>	<u>44</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, 2021**  
(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	\$ 16,422	16,422	13,459	2,963
		Operating expenditures	21,998	21,998	21,199	799
		Capital outlay	756	756	525	231
		Grants and aids	278	278	240	38
		Total department	<u>39,454</u>	<u>39,454</u>	<u>35,423</u>	<u>4,031</u>
	Property Appraiser	Personnel services	12,627	12,178	11,701	477
		Operating expenditures	1,454	1,872	1,871	1
		Capital outlay	--	31	31	--
		Total department	<u>14,081</u>	<u>14,081</u>	<u>13,603</u>	<u>478</u>
	Public Defender	Operating expenditures	163	163	60	103
		Total department	<u>163</u>	<u>163</u>	<u>60</u>	<u>103</u>
	Public Utilities	Personnel services	242	242	175	67
		Operating expenditures	138	138	--	138
		Total department	<u>380</u>	<u>380</u>	<u>175</u>	<u>205</u>
	Head Start	Capital outlay	30	30	--	30
		Total department	<u>30</u>	<u>30</u>	<u>--</u>	<u>30</u>
	Facilities Management Services	Personnel services	15,198	15,198	14,358	840
		Operating expenditures	23,819	23,819	19,514	4,305
		Capital outlay	57	57	87	(30)
		Total department	<u>39,074</u>	<u>39,074</u>	<u>33,959</u>	<u>5,115</u>
	Procurement Services	Personnel services	3,308	3,308	3,260	48
		Operating expenditures	234	234	66	168
		Total department	<u>3,542</u>	<u>3,542</u>	<u>3,326</u>	<u>216</u>
	Reserves and Refunds	Operating expenditures	400	400	4	396
		Operating transfers	330,230	326,992	46	326,946
		Total department	<u>\$ 330,630</u>	<u>327,392</u>	<u>50</u>	<u>327,342</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, 2021**  
(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	\$ 361,621	346,346	333,456	12,890
		Operating expenditures	82,761	84,336	75,344	8,992
		Capital outlay	32,926	46,626	46,142	484
		Total department	<u>477,308</u>	<u>477,308</u>	<u>454,942</u>	<u>22,366</u>
	Social Services Department	Personnel services	4,310	4,310	4,126	184
		Operating expenditures	2,099	2,099	1,324	775
		Capital outlay	--	--	(17)	17
		Grants and aids	1,653	1,653	1,613	40
		Total department	<u>8,062</u>	<u>8,062</u>	<u>7,046</u>	<u>1,016</u>
Soil and Water Conservation		Personnel services	235	235	155	80
		Operating expenditures	71	71	7	64
		Total department	<u>306</u>	<u>306</u>	<u>162</u>	<u>144</u>
State Attorney (Part I)		Operating expenditures	348	348	322	26
		Total department	<u>348</u>	<u>348</u>	<u>322</u>	<u>26</u>
State Attorney (Part II)		Personnel services	2,372	2,372	2,221	151
		Operating expenditures	111	111	45	66
		Total department	<u>2,483</u>	<u>2,483</u>	<u>2,266</u>	<u>217</u>
Sunshine Line Department		Personnel services	3,355	3,355	2,743	612
		Operating expenditures	2,916	2,916	1,880	1,036
		Capital outlay	334	334	331	3
		Total department	<u>6,605</u>	<u>6,605</u>	<u>4,954</u>	<u>1,651</u>
Supervisor of Elections		Personnel services	4,336	4,336	4,028	308
		Operating expenditures	7,986	5,182	5,961	(779)
		Capital outlay	500	500	35	465
		Total department	<u>\$ 12,822</u>	<u>10,018</u>	<u>10,024</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, 2021**  
(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	\$ 27,683	26,968	25,758	1,210
		Operating expenditures	6,608	7,032	6,401	631
		Capital outlay	38	329	301	28
		Total department	<u>34,329</u>	<u>34,329</u>	<u>32,460</u>	<u>1,869</u>
	Total for fund		<u>\$ 2,214,024</u>	<u>2,214,953</u>	<u>1,765,132</u>	<u>456,198</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Countywide Special Purpose Revenue Fund 10002</b>	13th Judicial Circuit	Personnel services	\$ 2,607	2,607	2,374	233
		Operating expenditures	5,042	5,197	4,758	439
		Capital outlay	462	307	269	38
		<b>Total department</b>	<b>8,111</b>	<b>8,111</b>	<b>7,401</b>	<b>710</b>
	911 Agency	Personnel services	274	274	221	53
		Operating expenditures	4,334	4,405	3,450	955
		Grants and aids	1,955	2,051	2,001	50
		<b>Total department</b>	<b>6,563</b>	<b>6,730</b>	<b>5,672</b>	<b>1,058</b>
	Capital Improvement	Operating expenditures	12,847	12,501	1,959	10,542
		Capital outlay	618	609	87	522
<b>Total department</b>		<b>13,465</b>	<b>13,110</b>	<b>2,046</b>	<b>11,064</b>	
Children's Services	Operating expenditures	3	3	1	2	
	<b>Total department</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>2</b>	
Conservation and Environmental Land Management	Personnel services	343	343	73	270	
	Operating expenditures	186	186	123	63	
	Grants and aids	--	250	250	--	
	<b>Total department</b>	<b>529</b>	<b>779</b>	<b>446</b>	<b>333</b>	
Customer Service & Support	Operating expenditures	207	207	--	207	
	<b>Total department</b>	<b>207</b>	<b>207</b>	<b>--</b>	<b>207</b>	
Development Services	Personnel services	68	68	65	3	
	Operating expenditures	27	27	11	16	
	<b>Total department</b>	<b>\$ 95</b>	<b>95</b>	<b>76</b>	<b>19</b>	

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2021**  
(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	--	1,449
		Total department	<u>1,449</u>	<u>1,449</u>	<u>--</u>	<u>1,449</u>
	Environmental Protection Commission	Personnel services	1,442	1,442	1,436	6
		Operating expenditures	132	182	142	40
		Capital Outlay	120	70	--	70
		Grants and aids	213	570	166	404
		Total department	<u>1,907</u>	<u>2,264</u>	<u>1,744</u>	<u>520</u>
	Fire Rescue	Personnel services	615	615	498	117
		Operating expenditures	81	81	69	12
		Total department	<u>696</u>	<u>696</u>	<u>567</u>	<u>129</u>
	Performance Data & Analytics	Personnel services	599	599	523	76
		Operating expenditures	323	323	301	22
		Total department	<u>922</u>	<u>922</u>	<u>824</u>	<u>98</u>
	Governmental Agencies	Operating expenditures	275	295	282	13
		Grants and aids	3,942	69,895	69,740	155
		Total department	<u>3,295</u>	<u>69,268</u>	<u>69,198</u>	<u>70</u>
	Health Care Services	Personnel services	7,666	7,666	6,961	705
		Operating expenditures	15,492	15,492	7,222	8,270
		Capital Outlay	2,000	2,000	--	2,000
		Grants and aids	182,912	182,912	101,042	81,870
		Total department	<u>208,070</u>	<u>208,070</u>	<u>115,225</u>	<u>92,845</u>
	Human Resources	Operating expenditures	300	300	--	300
		Total department	<u>300</u>	<u>300</u>	<u>--</u>	<u>300</u>
	Interfund Transfers	Operating transfers	13,258	13,258	13,258	--
		Total department	<u>\$ 13,258</u>	<u>13,258</u>	<u>13,258</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, 2021**  
(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	\$ 275	275	271	4
		Operating expenditures	10,657	10,657	8,444	2,213
		Capital outlay	4,397	4,397	2,639	1,758
		<b>Total department</b>	<b>15,329</b>	<b>15,329</b>	<b>11,354</b>	<b>3,975</b>
	Law Library	Personnel services	260	260	250	10
		Operating expenditures	1	1	1	--
		<b>Total department</b>	<b>261</b>	<b>261</b>	<b>251</b>	<b>10</b>
	Management and Budget	Personnel services	217	217	208	208
		Operating expenditures	1,879	1,879	1,297	1,297
		Grants and aids	490	736	442	442
		<b>Total department</b>	<b>2,586</b>	<b>2,832</b>	<b>1,947</b>	<b>1,947</b>
	Non-Department Allotments	Operating expenditures	448	448	285	163
		Grants and aids	3,650	3,650	3,650	--
		<b>Total department</b>	<b>4,098</b>	<b>4,098</b>	<b>3,935</b>	<b>163</b>
	Consumer and Veteran Services	Personnel services	228	228	194	34
		Operating expenditures	79	79	33	46
		Capital outlay	--	26	26	--
		<b>Total department</b>	<b>307</b>	<b>333</b>	<b>253</b>	<b>80</b>
	Pet Resources	Operating expenditures	468	468	441	27
		<b>Total department</b>	<b>468</b>	<b>468</b>	<b>441</b>	<b>27</b>
Public Defender	Operating expenditures	696	696	116	580	
	Capital outlay	61	61	58	3	
	Grants and aids	931	931	818	113	
	<b>Total department</b>	<b>1,688</b>	<b>1,688</b>	<b>992</b>	<b>696</b>	
Reserves and Refunds	Operating transfers	257,724	181,533	--	181,533	
	<b>Total department</b>	<b>\$ 257,724</b>	<b>181,533</b>	<b>--</b>	<b>181,533</b>	

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2021**  
(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	2,715	2,820	2,820	--
		Total department	<u>2,715</u>	<u>2,820</u>	<u>2,820</u>	<u>--</u>
	State Attorney (Part I)	Operating expenditures	864	864	831	33
		Capital outlay	80	80	80	--
		Grants and aids	1,200	1,200	1,200	--
		Total department	<u>2,144</u>	<u>2,144</u>	<u>2,111</u>	<u>33</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>\$ 549,239</u>	<u>539,817</u>	<u>242,486</u>	<u>298,393</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
<b>Sales Tax Revenue Fund 10009</b>	Tax Collector	Operating transfers	\$ 196	316	288	28	
		Total department	<u>196</u>	<u>316</u>	<u>288</u>	<u>28</u>	
	Economic Development	Personnel services	319	319	218	101	
		Operating expenditures	308	308	128	180	
		Grants and aids	551	551	--	551	
		Total department	<u>1,178</u>	<u>1,178</u>	<u>346</u>	<u>832</u>	
	Government Agencies	Grants and aids	63,022	81,207	79,316	1,891	
		Total department	<u>63,022</u>	<u>81,207</u>	<u>79,316</u>	<u>1,891</u>	
	Interfund Transfers	Operating transfers	178,277	198,390	197,090	1,300	
		Total department	<u>178,277</u>	<u>198,390</u>	<u>197,090</u>	<u>1,300</u>	
	Non-Profit Organizations	Grants and aids	14,780	18,780	18,280	500	
		Total department	<u>14,780</u>	<u>18,780</u>	<u>18,280</u>	<u>500</u>	
	Reserves and Refunds	Operating transfers	38,479	38,581	--	38,581	
		Total department	<u>38,479</u>	<u>38,581</u>	<u>--</u>	<u>38,581</u>	
			Total for fund	<u>\$ 295,932</u>	<u>338,452</u>	<u>295,320</u>	<u>43,132</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Intergovernmental Grants 10008</b>	13th Judicial Circuit	Personnel services	\$ 104	187	88	99
		Operating expenditures	1,160	1,624	480	1,144
		Capital outlay	3	3	--	3
		<b>Total department</b>	<b>1,267</b>	<b>1,814</b>	<b>568</b>	<b>1,246</b>
	Affordable Housing	Personnel services	1,579	3,193	1,644	1,549
		Operating expenditures	1,733	1,316	186	1,130
		Capital outlay	49	--	--	--
		Grants and aids	35,655	42,761	15,764	26,997
		<b>Total department</b>	<b>39,016</b>	<b>47,270</b>	<b>17,594</b>	<b>29,676</b>
	Aging Services	Personnel services	3,573	4,224	2,944	1,280
		Operating expenditures	10,079	12,464	6,523	5,941
		<b>Total department</b>	<b>13,652</b>	<b>16,688</b>	<b>9,467</b>	<b>7,221</b>
	Capital Improvement	Operating expenditures	715	740	549	549
		Capital Outlay	5,692	8,140	2,897	2,897
		<b>Total department</b>	<b>6,407</b>	<b>8,880</b>	<b>3,446</b>	<b>3,446</b>
	Children services	Personnel services	4,610	5,536	2,980	2,556
		Operating expenditures	1,235	862	263	599
		<b>Total department</b>	<b>5,845</b>	<b>6,398</b>	<b>3,243</b>	<b>3,155</b>
	Conservation & Environmental Lands Management	Operating expenditures	271	271	--	271
		<b>Total department</b>	<b>271</b>	<b>271</b>	<b>--</b>	<b>271</b>
	Economic Development	Personnel services	306	306	251	55
		Operating expenditures	93	93	32	61
		<b>Total department</b>	<b>\$ 399</b>	<b>399</b>	<b>283</b>	<b>116</b>

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Intergovernmental Grants (Continued)	Environmental Protection Commission	Personnel services	\$ 6,123	6,536	3,926	3,926
		Operating expenditures	552	646	256	256
		Capital outlay	-	70	50	50
		<b>Total department</b>	<b>6,675</b>	<b>7,252</b>	<b>4,232</b>	<b>4,232</b>
	Extension Services	Personnel services	177	354	169	185
		Operating expenditures	1	2	--	2
		<b>Total department</b>	<b>178</b>	<b>356</b>	<b>169</b>	<b>187</b>
	Fire Rescue	Personnel services	820	943	563	380
		Operating expenditures	740	807	386	421
		Capital outlay	71	417	127	290
		Grants and aids	3	3	--	3
		<b>Total department</b>	<b>1,634</b>	<b>2,170</b>	<b>1,076</b>	<b>1,094</b>
	Health Care Services	Personnel services	559	825	587	238
		Operating expenditures	1,446	1,485	691	794
		Grants and aids	20,197	21,271	10,890	10,381
		<b>Total department</b>	<b>22,202</b>	<b>23,581</b>	<b>12,168</b>	<b>11,413</b>
	Homeless Services	Personnel services	16,363	16,781	15,753	1,028
		Operating expenditures	27,105	30,078	20,563	9,515
		Capital outlay	--	92	92	--
		<b>Total department</b>	<b>43,468</b>	<b>46,951</b>	<b>36,408</b>	<b>10,543</b>
	Human Resources Department	Personnel services	254	254	4	4
		Operating expenditures	9	9	--	--
		<b>Total department</b>	<b>\$ 263</b>	<b>263</b>	<b>4</b>	<b>4</b>

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2021**  
(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	\$ 190	190	87	103
		Operating expenditures	196	316	92	224
		Capital outlay	--	84	75	9
		Grants and aids	4,068	3,910	1,330	2,580
		<b>Total department</b>	<b>4,454</b>	<b>4,500</b>	<b>1,584</b>	<b>2,916</b>
	Metropolitan Planning Organization	Personnel services	1,863	1,863	949	914
		Operating expenditures	4,947	4,947	1,477	3,470
		Capital outlay	--	--	(1)	1
		<b>Total department</b>	<b>6,810</b>	<b>6,810</b>	<b>2,425</b>	<b>4,385</b>
	Non-Department Allotments	Grants and aids	100	100	--	100
		Operating expenditures	16,136	27,114	13,327	13,787
		Capital outlay	700	400	(20)	420
		<b>Total department</b>	<b>16,936</b>	<b>27,614</b>	<b>13,307</b>	<b>14,307</b>
	Engineering & Operations	Operating expenditures	35	35	3	32
		Capital outlay	--	--	14	(14)
		<b>Total department</b>	<b>35</b>	<b>35</b>	<b>17</b>	<b>18</b>
	Facilities Management Services	Personnel services	363	362	329	33
		Operating expenditures	119	119	(112)	231
		<b>Total department</b>	<b>482</b>	<b>481</b>	<b>217</b>	<b>264</b>
	Social Services	Personnel services	4,420	4,836	1,982	2,854
		Operating expenditures	159	172	39	133
Grants and aids		11,168	12,726	5,695	7,031	
<b>Total department</b>		<b>\$ 15,747</b>	<b>17,734</b>	<b>7,716</b>	<b>10,018</b>	

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2021**  
(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	\$ 204	204	1	203	
		Operating expenditures	38	38	--	38	
		Total department	<u>242</u>	<u>242</u>	<u>1</u>	<u>241</u>	
	Performance Data & Analytics	Operating expenditures	--	319	--	319	
		Total department	<u>--</u>	<u>319</u>	<u>--</u>	<u>319</u>	
	Sunshine Line	Personnel services	3,928	3,867	1,884	1,983	
		Operating expenditures	794	794	668	126	
		Total department	<u>4,722</u>	<u>4,661</u>	<u>2,552</u>	<u>2,109</u>	
	Reserves and Refunds	Operating transfers	1,402	5,507	--	5,507	
		Total department	<u>1,402</u>	<u>5,507</u>	<u>--</u>	<u>5,507</u>	
	Interfund Transfers	Operating transfers	11,571	11,675	11,668	7	
		Total department	<u>11,571</u>	<u>11,675</u>	<u>11,668</u>	<u>7</u>	
			Total for fund	<u>\$ 203,678</u>	<u>241,871</u>	<u>128,145</u>	<u>112,695</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>County Transportation Fund 10004</b>	Tax Collector	Operating transfers	\$ 219	219	197	22
		Total department	219	219	197	22
	Capital Improvement	Capital outlay	352,468	379,558	150,670	228,888
		Grants and aids	4,126	3,972	(2,973)	6,945
		Total department	356,594	383,530	147,697	235,833
	Capital Programs Department	Personnel services	5,254	5,254	4,977	277
		Operating expenditures	2,402	2,402	1,513	889
		Capital outlay	291	291	73	218
		Total department	7,947	7,947	6,563	1,384
	Customer Service & Support	Personnel services	496	496	450	46
		Operating expenditures	2	2	2	--
		Total department	498	498	452	46
	Development Services (PGM)	Personnel services	1,714	1,714	1,452	262
		Operating expenditures	817	817	487	330
		Total department	10,976	10,976	8,954	2,022
	Engineering & Operations	Personnel services	26,113	26,113	25,369	744
		Operating expenditures	39,019	39,019	36,626	2,393
		Capital outlay	820	820	130	690
		Total department	65,952	65,952	62,125	3,827
	Information & Technology Services	Personnel services	544	544	485	59
		Total department	544	544	485	59
Governmental Agencies	Grants and aids	2,090	2,219	2,118	101	
	Total department	\$ 2,090	2,219	2,118	101	

**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, 2021**  
(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)	Community and Infrastructure Planning	Personnel services	\$ 1,437	1,437	893	544
		Operating expenditures	516	1,504	599	905
		Capital outlay	1,000	--	--	--
		Total department	<u>2,953</u>	<u>2,941</u>	<u>1,492</u>	<u>1,449</u>
	Interfund Transfers	Operating transfers	<u>7,552</u>	<u>30,119</u>	<u>29,282</u>	<u>837</u>
		Total department	<u>7,552</u>	<u>30,119</u>	<u>29,282</u>	<u>837</u>
	Non-Departmental Allotments	Operating expenditures	<u>4</u>	<u>4</u>	<u>--</u>	<u>4</u>
		Total department	<u>4</u>	<u>4</u>	<u>--</u>	<u>4</u>
	Performance Data & Analytics	Personnel services	733	733	727	6
		Operating expenditures	194	194	22	172
		Total department	<u>927</u>	<u>927</u>	<u>749</u>	<u>178</u>
	Facilities Management Services	Personnel services	1,333	1,333	1,187	146
		Operating expenditures	484	484	462	22
		Total department	<u>1,817</u>	<u>1,817</u>	<u>1,649</u>	<u>168</u>
	Reserves and Refunds	Operating expenditures	--	--	38	(38)
		Operating transfers	69,106	22,137	--	22,137
		Total department	<u>69,106</u>	<u>22,137</u>	<u>38</u>	<u>22,099</u>
	Total for fund		<u>\$ 518,734</u>	<u>521,385</u>	<u>254,786</u>	<u>266,645</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Transportation Surtax Fund 10012</b>	Reserves and Refunds	Operating expenditures	\$ 258,824	258,824	--	258,824
		Total department	<u>258,824</u>	<u>258,824</u>	<u>--</u>	<u>258,824</u>
		Total for fund	<u>\$ 258,824</u>	<u>258,824</u>	<u>--</u>	<u>258,824</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Local Housing Assistance 10011</b>	Affordable Housing	Personnel services	\$ 150	828	48	780
		Operating expenditures	10	14	(40)	54
		Grants and aids	5,805	13,075	3,297	9,778
		Total department	<u>5,965</u>	<u>13,917</u>	<u>3,305</u>	<u>10,612</u>
	Total for fund	<u>\$ 5,965</u>	<u>13,917</u>	<u>3,305</u>	<u>10,612</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>COVID Relief 10030</b>	Non-department Allotments	Personnel services	\$ --	10,000	6,867	3,133
		Operating expenditures	54,988	80,311	29,703	50,608
		Capital outlay	6,938	513	265	248
		Grants and aids	127,612	162,188	198,029	(35,841)
		<b>Total department</b>	<b>189,538</b>	<b>253,012</b>	<b>234,864</b>	<b>18,148</b>
	Fire Rescue	Personnel services	--	228	228	--
		<b>Total department</b>	<b>--</b>	<b>228</b>	<b>228</b>	<b>--</b>
	Reserves and Refunds	Operating expenditures	1,035	233	--	233
		<b>Total department</b>	<b>1,035</b>	<b>233</b>	<b>--</b>	<b>233</b>
	<b>Total for fund</b>		<b>\$ 190,573</b>	<b>253,473</b>	<b>235,092</b>	<b>18,381</b>

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Nonmajor Special Revenue Funds</b>						
<b>Unincorporated Area Special Purpose Fund 10003</b>	Development Services PGM	Personnel services	\$ 16,490	16,490	13,809	2,681
		Operating expenditures	9,729	10,729	9,388	1,341
		Capital Outlay	304	304	--	304
		<b>Total department</b>	<b>26,523</b>	<b>27,523</b>	<b>23,197</b>	<b>4,326</b>
	Capital Improvement	Operating expenditures	15,593	15,173	3,951	11,222
		Capital outlay	55,252	56,886	24,545	32,341
		<b>Total department</b>	<b>70,845</b>	<b>72,059</b>	<b>28,496</b>	<b>43,563</b>
	Debt Service Commission	Operating expenditures	--	135	--	135
			--	186	--	186
		<b>Total department</b>	<b>--</b>	<b>321</b>	<b>--</b>	<b>321</b>
	Extension Services	Personnel services	52	52	38	14
		Operating expenditures	34	34	29	5
		<b>Total department</b>	<b>86</b>	<b>86</b>	<b>67</b>	<b>19</b>
	Customer Service and Support	Operating expenditures	100	100	10	90
		<b>Total department</b>	<b>100</b>	<b>100</b>	<b>10</b>	<b>90</b>
	Information and Technology Services	Personnel services	315	315	314	1
		Operating expenditures	2	2	1	1
		<b>Total department</b>	<b>317</b>	<b>317</b>	<b>315</b>	<b>2</b>
	Interfund Transfers	Operating transfers	16,620	19,814	17,406	2,408
		<b>Total department</b>	<b>\$ 16,620</b>	<b>19,814</b>	<b>17,406</b>	<b>2,408</b>

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2021**  
(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	375	--	375
	Land Management	Total department	<u>200</u>	<u>375</u>	<u>--</u>	<u>375</u>
	Public Utilities	Personnel services	505	505	434	71
		Operating expenditures	207	207	4	203
		Total department	<u>712</u>	<u>712</u>	<u>438</u>	<u>274</u>
	Capital Programs Department	Personnel services	257	257	256	1
		Operating expenditures	351	352	5	347
		Capital outlay	10	10	--	10
		Total department	<u>618</u>	<u>619</u>	<u>261</u>	<u>358</u>
	Engineering & Operations	Personnel services	1,672	1,747	807	940
		Operating expenditures	6,825	8,228	7,104	1,124
		Capital outlay	212	212	172	40
		Total department	<u>8,709</u>	<u>10,187</u>	<u>8,083</u>	<u>2,104</u>
	Reserves and Refunds	Operating expenditures	--	--	8	(8)
		Operating transfers	22,046	18,665	--	18,665
		Total department	<u>22,046</u>	<u>18,665</u>	<u>8</u>	<u>18,657</u>
	Tax Collector	Operating transfers	639	639	601	38
		Total department	<u>639</u>	<u>639</u>	<u>601</u>	<u>38</u>
		Total for fund	<u>\$ 147,415</u>	<u>151,417</u>	<u>78,882</u>	<u>72,535</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
<b>Library Fund 10400</b>	Property Appraiser	Operating transfers	\$ 415	415	389	26	
		Total department	415	415	389	26	
	Tax Collector	Operating transfers	1,212	1,212	1,176	36	
		Total department	1,212	1,212	1,176	36	
	Capital Improvements	Operating expenditures	2,515	2,346	801	801	
		Capital Outlay	18,917	20,752	6,968	6,968	
		Total department	21,432	23,098	7,769	7,769	
	Library Services	Personnel services	24,747	24,747	23,255	1,492	
		Operating expenditures	18,974	18,916	17,822	1,094	
		Capital outlay	2,351	2,237	1,833	404	
		Grants and aids	459	441	430	11	
		Total department	46,531	46,341	43,340	3,001	
	Reserves and Refunds	Operating transfers	36,668	33,936	--	33,936	
		Total department	36,668	33,936	--	33,936	
			Total for fund	\$ 106,258	105,002	52,674	44,768

**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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Infrastructure Surtax Projects Fund 10006</b>	Capital Improvements	Operating expenditures	\$ 30	155	99	56
		Capital outlay	37,305	62,764	8,900	53,864
		Grants and aids	1,009	1,007	--	1,007
		<b>Total department</b>	<b>38,344</b>	<b>63,926</b>	<b>8,999</b>	<b>54,927</b>
	Debt Service Accounts	Debt service	4,005	3,880	238	3,642
		<b>Total department</b>	<b>4,005</b>	<b>3,880</b>	<b>238</b>	<b>3,642</b>
	Reserves and Refunds	Operating expenditures	689	--	--	--
		Operating transfers	3,131	4,373	--	4,373
		<b>Total department</b>	<b>3,820</b>	<b>4,373</b>	<b>--</b>	<b>4,373</b>
		<b>Total for fund</b>	<b>\$ 46,169</b>	<b>72,179</b>	<b>9,237</b>	<b>62,942</b>

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Nonmajor Debt Service Funds</b>						
2002 Parks and Recreation	Property Appraiser	Operating transfers	\$ 12	12	11	1
		Total department	12	12	11	1
	Tax Collector	Operating transfers	51	51	45	6
		Total department	51	51	45	6
	Debt Service Accounts	Debt service	1,334	1,334	1,334	--
		Total department	1,334	1,334	1,334	--
	Reserves and Refunds	Operating expenditures	1,024	1,024	--	1,024
		Total department	1,024	1,024	--	1,024
		Total for fund	\$ 2,421	2,421	1,390	1,031

**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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2009/2019 Environmentally Sensitive Lands	Debt Service Accounts	Operating expenditures	\$ 9	9	--	9
		Debt service	5,394	5,394	5,394	--
		Total department	<u>5,403</u>	<u>5,403</u>	<u>5,394</u>	<u>9</u>
	Property Appraiser	Operating transfers	47	47	44	44
		Total department	<u>47</u>	<u>47</u>	<u>44</u>	<u>44</u>
	Tax Collector		156	156	142	142
		Total department	<u>156</u>	<u>156</u>	<u>142</u>	<u>142</u>
	Reserves and Refunds	Operating expenditures	2,207	2,789	--	--
		Total department	<u>2,207</u>	<u>2,789</u>	<u>--</u>	<u>--</u>
	Interfund Transfers	Operating transfers	1,022	1,022	--	--
		Total department	<u>1,022</u>	<u>1,022</u>	<u>--</u>	<u>--</u>
		Total for fund	<u>\$ 8,835</u>	<u>9,417</u>	<u>5,580</u>	<u>195</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2016 Capital Improvement	Debt Service Accounts	Operating expenditures	\$ 10	10	--	10
		Debt service	2,748	2,748	2,748	--
		Total department	<u>2,758</u>	<u>2,758</u>	<u>2,748</u>	<u>10</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>\$ 3,216</u>	<u>3,216</u>	<u>2,748</u>	<u>468</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2008/2017 Capital Improvement Non-Ad Valorem	Debt Service Accounts	Debt service	1,332	1,332	1,329	3
		Total department	1,332	1,332	1,329	3
	Reserves and Refunds	Operating transfers	339	339	--	339
		Total department	339	339	--	339
		Total for fund	\$ 1,671	1,671	1,329	342

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2021 Non Ad Valorem Transportation CIP	Debt Service Accounts	Operating expenditures	1,429	1,882	1,870	12
		Debt service	5,767	1,098	1,098	--
		Total department	7,196	2,980	2,968	12
	Interfund Transfers	Operating transfers	185,398	205,303	205,303	205,303
		Total department	185,398	205,303	205,303	205,303
	Reserves and Refunds	Operating transfers	\$ 2,556	1,567	--	1,567
		Total department	2,556	1,567	--	1,567
		Total for fund	\$ 195,150	209,850	208,271	206,882

**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, 2021**  
(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	2,296	2,296	2,296	--
		Total department	<u>2,306</u>	<u>2,306</u>	<u>2,296</u>	<u>10</u>
	Reserves and Refunds	Operating expenditures	1,713	1,713	--	1,713
		Total department	<u>1,713</u>	<u>1,713</u>	<u>--</u>	<u>1,713</u>
		Total for fund	<u>\$ 4,019</u>	<u>4,019</u>	<u>2,296</u>	<u>1,723</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	2,077	2,077	2,077	4,154
		Total department	<u>2,082</u>	<u>2,082</u>	<u>2,077</u>	<u>4,159</u>
	Reserves and Refunds	Operating transfers	1,521	1,521	--	1,521
		Total department	<u>1,521</u>	<u>1,521</u>	<u>--</u>	<u>1,521</u>
		Total for fund	<u>\$ 3,603</u>	<u>3,603</u>	<u>2,077</u>	<u>5,680</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, 2021**  
(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	\$ 75	75	--	75
		Debt service	2,029	2,029	2,029	--
		Total department	<u>2,104</u>	<u>2,104</u>	<u>2,029</u>	<u>75</u>
	Reserves and Refunds	Operating expenditures	1,681	1,681	--	1,681
		Total department	<u>1,681</u>	<u>1,681</u>	<u>--</u>	<u>1,681</u>
		Total for fund	<u>\$ 3,785</u>	<u>3,785</u>	<u>2,029</u>	<u>1,756</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	\$ 507	757	146	611
		Debt service	24,706	50,834	35,038	15,796
		Total department	<u>25,213</u>	<u>51,591</u>	<u>35,184</u>	<u>16,407</u>
	Interfund Transfers	Operating transfers	30,945	6,025	525	525
		Total department	<u>30,945</u>	<u>6,025</u>	<u>525</u>	<u>525</u>
	Reserves and Refunds	Operating expenditures	5,323	6,221	--	6,221
Total department		<u>5,323</u>	<u>6,221</u>	<u>--</u>	<u>6,221</u>	
Total for fund		<u>\$ 61,481</u>	<u>63,837</u>	<u>35,709</u>	<u>23,153</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2019 Capital Improvement Non-Ad Valorem Revenue	Debt Service Accounts	Operating expenditures	\$ 50	50	1	49
		Debt service	4,999	4,999	4,999	--
		Total department	<u>5,049</u>	<u>5,049</u>	<u>5,000</u>	<u>49</u>
	Reserves and Refunds	Operating expenditures	833	833	--	--
		Total department	<u>833</u>	<u>833</u>	<u>--</u>	<u>--</u>
		Total for fund	<u>\$ 5,882</u>	<u>5,882</u>	<u>5,000</u>	<u>49</u>

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2005 Tampa Bay Arena Refunding	Debt Service Accounts	Operating expenditures	\$ 9	9	--	9
		Debt service	1,143	1,143	1,143	--
		Total department	<u>1,152</u>	<u>1,152</u>	<u>1,143</u>	<u>9</u>
	Reserves and Refunds	Operating expenditures	1,097	1,097	--	1,097
		Total department	<u>1,097</u>	<u>1,097</u>	<u>--</u>	<u>1,097</u>
		Total for fund	<u>\$ 2,249</u>	<u>2,249</u>	<u>1,143</u>	<u>1,106</u>

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2012 Community Investment Tax	Debt Service Accounts	Operating expenditures	\$ 9	9	--	9
		Debt service	9,842	9,842	9,843	(1)
		Total department	9,851	9,851	9,843	8
	Reserves and Refunds	Operating expenditures	8,301	8,301	--	8,301
		Total department	8,301	8,301	--	8,301
		Total for fund	\$ 18,152	18,152	9,843	8,309

<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	--	13
		Debt service	6,665	6,665	6,663	2
		Total department	6,678	6,678	6,663	15
	Reserves and Refunds	Operating expenditures	2,240	2,240	--	2,240
		Total department	2,240	2,240	--	2,240
		Total for fund	\$ 8,918	8,918	6,663	2,255

**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, 2021**  
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<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
2015 Community Investment Tax	Debt Service Accounts	Operating expenditures	\$ 10	10	--	10
		Debt service	20,309	20,309	20,309	--
		Total department	<u>20,319</u>	<u>20,319</u>	<u>20,309</u>	<u>10</u>
	Reserves and Refunds	Operating expenditures	<u>16,734</u>	<u>16,734</u>	--	<u>16,734</u>
		Total department	<u>16,734</u>	<u>16,734</u>	--	<u>16,734</u>
		Total for fund	<u>\$ 37,053</u>	<u>37,053</u>	<u>20,309</u>	<u>16,744</u>

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Communication Services Tax	Debt Service Accounts	Operating expenditures	\$ 50	50	--	50
		Debt service	4,063	4,063	4,053	10
		Total department	<u>4,113</u>	<u>4,113</u>	<u>4,053</u>	<u>60</u>
	Reserves and Refunds	Operating expenditures	<u>3,085</u>	<u>3,085</u>	--	<u>3,085</u>
		Total department	<u>3,085</u>	<u>3,085</u>	--	<u>3,085</u>
		Total for fund	<u>\$ 7,198</u>	<u>7,198</u>	<u>4,053</u>	<u>3,145</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
2018 Community Investment Tax	Debt Service Accounts	Operating expenditures	\$ 50	50	1	51	
		Debt service	6,799	6,799	6,798	13,597	
		Total department	<u>6,849</u>	<u>6,849</u>	<u>6,799</u>	<u>13,648</u>	
	Reserves & Refunds	Operating expenditures	5,035	5,035	--	5,035	
		Total department	<u>5,035</u>	<u>5,035</u>	<u>--</u>	<u>5,035</u>	
		Total for fund	<u>\$ 11,884</u>	<u>11,884</u>	<u>6,799</u>	<u>18,683</u>	
	Half Cent Transportation Plan	Debt Service Accounts	Operating expenditures	\$ --	125	123	248
			Debt service	4,750	60,257	59,447	119,704
			Total department	<u>4,750</u>	<u>60,382</u>	<u>59,570</u>	<u>119,952</u>
		Interfund Transfers	Operating transfers	55,500	28,308	19,000	19,000
Total department			<u>55,500</u>	<u>28,308</u>	<u>19,000</u>	<u>19,000</u>	
Total for fund		<u>\$ 60,250</u>	<u>88,690</u>	<u>78,570</u>	<u>138,952</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Nonmajor Capital Projects</b>						
Environmentally Sensitive Lands Acquisition	Capital Improvement	Operating expenditures	\$ 6,000	9,297	141	9,156
		Capital outlay	50,005	52,885	24,394	28,491
		Total department	<u>56,005</u>	<u>62,182</u>	<u>24,535</u>	<u>37,647</u>
	Reserves and Refunds	Operating transfers	3,280	4,009	--	4,009
		Total department	<u>3,280</u>	<u>4,009</u>	<u>--</u>	<u>4,009</u>
		Total for fund	<u>\$ 59,285</u>	<u>66,191</u>	<u>24,535</u>	<u>41,656</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>
Court Facilities Non-bond		Capital outlay	\$ 81	81	--	81
		Total department	<u>81</u>	<u>81</u>	<u>--</u>	<u>81</u>
	Reserves and Refunds	Operating expenditures	56	40	--	40
		Total department	<u>56</u>	<u>40</u>	<u>--</u>	<u>40</u>
		Total for fund	<u>\$ 137</u>	<u>121</u>	<u>--</u>	<u>121</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
Commercial Paper Non-CIT	Capital Improvement	Operating expenditures	\$ 50	50	--	50	
		Capital outlay	13,515	13,286	3,636	9,650	
		Total department	13,565	13,336	3,636	9,700	
	Government Agencies	Grants and aids	13,611	13,611	1	13,610	
		Total department	13,611	13,611	1	13,610	
	Interfund Transfers	Operating transfers	--	2,206	2,024	182	
		Total department	--	2,206	2,024	182	
	Reserves and Refunds	Operating expenditures	48	48	--	48	
		Total department	48	48	--	48	
	Total for fund			\$ 27,224	29,201	5,661	23,540

<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	\$ 3,913	3,814	102	3,712	
		Total department	3,913	3,814	102	3,712	
	Reserves and Refunds	Capital outlay	787	724	--	724	
		Total department	787	724	--	724	
	Total for fund			\$ 4,700	4,538	102	4,436

**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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Countywide	Capital Improvements	Operating expenditures	\$ 13,538	12,573	2,250	10,323
		Capital outlay	31,511	30,383	7,072	23,311
		Grants and aids	9,485	8,622	910	7,712
		Total department	<u>54,534</u>	<u>51,578</u>	<u>10,232</u>	<u>41,346</u>
	Reserves and Refunds	Operating expenditures	232	440	--	440
		Total department	<u>232</u>	<u>440</u>	<u>--</u>	<u>440</u>
		Total for fund	<u>\$ 54,766</u>	<u>52,018</u>	<u>10,232</u>	<u>41,786</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	\$ 459	501	3	498
		Capital outlay	12,191	11,910	933	10,977
		Grants and aids	29	21	21	--
		Total department	<u>12,679</u>	<u>12,432</u>	<u>957</u>	<u>11,475</u>
	Interfund Transfers	Operating transfers	6,232	6,232	6,232	--
		Total department	<u>6,232</u>	<u>6,232</u>	<u>6,232</u>	<u>--</u>
	Reserves and Refunds	Operating expenditures	358	439	--	439
		Total department	<u>358</u>	<u>439</u>	<u>--</u>	<u>439</u>
	Total for fund		<u>\$ 19,269</u>	<u>19,103</u>	<u>7,189</u>	<u>11,914</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, 2021**  
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<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	\$ 11,307	11,568	1,460	10,108
		Grants and aids	1,900	1,900	100	1,800
		Total department	13,207	13,468	1,560	11,908
		Total for fund	\$ 13,207	13,468	1,560	11,908

**HILLSBOROUGH COUNTY, FLORIDA**  
**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)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Stadium Improvements Project	Capital Improvements	Operating expenditures	\$ 316	316	--	316
		Total department	<u>316</u>	<u>316</u>	<u>--</u>	<u>316</u>
	Reserves & Refunds	Operating transfers	84	84	--	84
		Total department	<u>84</u>	<u>84</u>	<u>--</u>	<u>84</u>
	Total for fund		<u>\$ 400</u>	<u>400</u>	<u>--</u>	<u>400</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>General Fund by Portion:</b>						
<b>General Fund Countywide Portion 00003</b>	13th Judicial Circuit (Admin Office)	Personnel services	\$ 2,029	2,029	2,015	14
		Operating expenditures	1,109	1,109	1,048	61
		Capital outlay	60	60	38	22
		Total department	<u>3,198</u>	<u>3,198</u>	<u>3,101</u>	<u>97</u>
	Affordable Housing	Personnel services	271	271	241	30
		Operating expenditures	917	917	242	675
		Grants and aids	22,641	22,641	1,883	20,758
		Total department	<u>23,829</u>	<u>23,829</u>	<u>2,366</u>	<u>21,463</u>
	Aging Services	Personnel services	6,630	6,630	5,121	1,509
		Operating expenditures	4,907	4,907	3,030	1,877
		Capital outlay	200	200	8	192
		Total department	<u>11,737</u>	<u>11,737</u>	<u>8,159</u>	<u>3,578</u>
	Pet Resources	Personnel services	6,304	6,304	5,683	621
		Operating expenditures	2,606	2,606	2,140	466
		Capital outlay	417	417	29	388
		Total department	<u>9,327</u>	<u>9,327</u>	<u>7,852</u>	<u>1,475</u>
	Board of County Commissioners	Personnel services	2,969	2,969	2,946	23
		Operating expenditures	65	65	31	34
		Total department	<u>3,034</u>	<u>3,034</u>	<u>2,977</u>	<u>57</u>
	Management and Budget	Personnel services	3,326	3,326	2,789	537
		Operating expenditures	108	108	38	70
		Total department	<u>\$ 3,434</u>	<u>3,434</u>	<u>2,827</u>	<u>607</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countywide Portion (Continued)	Children's Services	Personnel services	\$ 4,084	4,084	4,054	30
		Operating expenditures	1,227	1,227	990	237
		Grants and aids	550	550	509	41
		<b>Total department</b>	<b>5,861</b>	<b>5,861</b>	<b>5,553</b>	<b>308</b>
	Code Enforcement	Personnel services	4,172	4,172	3,723	449
		Operating expenditures	964	935	581	354
		Capital outlay	232	360	99	261
		<b>Total department</b>	<b>5,368</b>	<b>5,467</b>	<b>4,403</b>	<b>1,064</b>
	Communications and Digital Media Services	Personnel services	4,468	4,468	4,436	32
		Operating expenditures	1,286	1,286	743	543
Capital outlay		183	183	--	183	
<b>Total department</b>		<b>5,937</b>	<b>5,937</b>	<b>5,179</b>	<b>758</b>	
Capital Programs Department	Personnel services	1,632	1,632	1,524	1,524	
	Operating expenditures	155	155	40	40	
	<b>Total department</b>	<b>1,787</b>	<b>1,787</b>	<b>1,564</b>	<b>1,564</b>	
Conservation and Environmental Lands Management	Personnel services	11,135	11,135	10,772	363	
	Operating expenditures	3,592	3,592	3,512	80	
	Capital outlay	860	860	460	400	
	Grants and aids	10	10	10	--	
	<b>Total department</b>	<b>15,597</b>	<b>15,597</b>	<b>14,754</b>	<b>843</b>	
County Administrator	Personnel services	2,903	2,903	2,751	152	
	Operating expenditures	96	96	42	54	
	<b>Total department</b>	<b>2,999</b>	<b>2,999</b>	<b>2,793</b>	<b>206</b>	
County Attorney	Personnel services	9,335	9,335	8,570	765	
	Operating expenditures	234	234	146	88	
	<b>Total department</b>	<b>\$ 9,569</b>	<b>9,569</b>	<b>8,716</b>	<b>853</b>	

**Board of County Commissioners, Hillsborough County, Florida**  
**Supplemental Budget Versus Actual Expenditures**  
**At the Legal Level of Control**  
**For the fiscal year ended September 30, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countywide Portion (Continued)	County Internal Auditor	Personnel services	\$ 743	743	655	88
		Operating expenditures	71	71	25	46
		Total department	<u>814</u>	<u>814</u>	<u>680</u>	<u>134</u>
	Customer Service and Support	Personnel services	680	680	628	52
		Operating expenditures	175	175	80	95
		Total department	<u>855</u>	<u>855</u>	<u>708</u>	<u>147</u>
	Economic Development	Personnel services	2,789	2,789	2,703	86
		Operating expenditures	5,835	5,835	1,255	4,580
		Grants and aids	3,107	3,107	378	2,729
		Total department	<u>11,731</u>	<u>11,731</u>	<u>4,336</u>	<u>7,395</u>
	Environmental Protection Commission	Personnel services	9,749	10,049	9,872	177
		Operating expenditures	1,203	1,003	995	8
		Capital outlay	125	125	105	20
		Total department	<u>11,077</u>	<u>11,177</u>	<u>10,972</u>	<u>205</u>
	Extension Services Services	Personnel services	1,475	1,459	1,274	185
		Operating expenditures	409	425	406	19
		Total department	<u>1,884</u>	<u>1,884</u>	<u>1,680</u>	<u>204</u>
	Engineering & Operations	Personnel services	2,491	2,491	2,110	381
		Operating expenditures	4,240	4,240	2,996	1,244
		Capital outlay	274	274	221	53
		Total department	<u>7,005</u>	<u>7,005</u>	<u>5,327</u>	<u>1,678</u>
	Fire Rescue Department	Personnel services	1,539	1,539	828	711
		Operating expenditures	828	828	273	555
		Capital outlay	30	30	--	30
		Total department	<u>\$ 2,397</u>	<u>2,397</u>	<u>1,101</u>	<u>1,296</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countywide Portion (Continued)	Enterprise Solutions and Quality Assurance	Personnel services	\$ 4,548	4,548	4,499	49
		Operating expenditures	3,772	3,772	3,446	326
		Total department	<u>8,320</u>	<u>8,320</u>	<u>7,945</u>	<u>375</u>
Government Relations & Strategic Services		Personnel services	1,772	1,772	1,325	1,325
		Operating expenditures	271	271	72	72
		Capital outlay	51	51	--	--
		Total department	<u>2,094</u>	<u>2,094</u>	<u>1,397</u>	<u>1,397</u>
Government Agencies		Operating expenditures	68	68	68	--
		Grants and aids	28,530	28,530	18,768	9,762
		Total department	<u>28,598</u>	<u>28,598</u>	<u>18,836</u>	<u>9,762</u>
Charter Review Board		Operating expenditures	5	5	--	5
		Total department	<u>5</u>	<u>5</u>	<u>--</u>	<u>5</u>
Guardian Ad Litem		Personnel services	460	460	422	38
		Operating expenditures	131	131	60	71
		Capital outlay	15	15	(2)	17
		Total department	<u>606</u>	<u>606</u>	<u>480</u>	<u>126</u>
Health Care Services		Operating expenditures	164	164	136	28
		Grants and aids	120	120	101	19
		Total department	<u>284</u>	<u>284</u>	<u>237</u>	<u>47</u>
Homeless Services		Personnel services	1,019	1,019	953	66
		Operating expenditures	6,396	6,396	3,761	2,635
		Total department	<u>7,415</u>	<u>7,415</u>	<u>4,714</u>	<u>2,701</u>
Human Resources		Personnel services	5,137	5,137	4,314	823
		Operating expenditures	1,246	1,246	548	698
		Capital outlay	5	5	--	5
		Total department	<u>\$ 6,388</u>	<u>6,388</u>	<u>4,862</u>	<u>1,526</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, 2021**  
(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	\$ 18,178	18,178	17,583	595
		Operating expenditures	9,718	9,718	8,313	1,405
		Total department	<u>27,896</u>	<u>27,896</u>	<u>25,896</u>	<u>2,000</u>
	Community and Infrastructure Planning	Operating expenditures	619	619	35	584
		Capital outlay	9	9	9	--
		Total department	<u>628</u>	<u>628</u>	<u>44</u>	<u>584</u>
Interfund Transfers		Operating transfers	<u>472,900</u>	<u>475,992</u>	<u>463,351</u>	<u>12,641</u>
		Total department	<u>472,900</u>	<u>475,992</u>	<u>463,351</u>	<u>12,641</u>
Medical Examiner		Personnel services	5,051	5,051	4,913	138
		Operating expenditures	1,644	1,644	1,575	69
		Total department	<u>6,695</u>	<u>6,695</u>	<u>6,488</u>	<u>207</u>
Non-Department Allotments		Personnel services	1,097	1,097	351	746
		Operating expenditures	20,309	20,309	14,377	5,932
		Capital outlay	3,222	3,222	1,199	2,023
		Grants and aids	10,805	10,805	3,069	7,736
		Total department	<u>35,433</u>	<u>35,433</u>	<u>18,996</u>	<u>16,437</u>
Non-Profit Organizations		Operating expenditures	200	200	--	200
		Capital outlay	50	50	--	50
		Grants and aids	11,969	11,974	9,537	2,437
		Total department	<u>12,219</u>	<u>12,224</u>	<u>9,537</u>	<u>2,687</u>
Office of Community Affairs		Personnel services	936	936	939	(3)
		Operating expenditures	172	172	46	126
		Total department	<u>\$ 1,108</u>	<u>1,108</u>	<u>985</u>	<u>123</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Countywide Portion (Continued)	Consumer and Veteran Services	Personnel services	\$ 1,849	1,849	1,857	(8)
		Operating expenditures	213	213	137	76
		Capital outlay	--	52	52	--
		Total department	<u>2,062</u>	<u>2,114</u>	<u>2,046</u>	<u>68</u>
Performance & Data Analytics	Performance & Data Analytics	Personnel services	1,256	1,256	1,120	136
		Operating expenditures	756	756	293	463
		Total department	<u>2,012</u>	<u>2,012</u>	<u>1,413</u>	<u>599</u>
Parks and Recreation	Parks and Recreation	Personnel services	714	714	625	89
		Operating expenditures	622	622	421	201
		Total department	<u>1,336</u>	<u>1,336</u>	<u>1,046</u>	<u>290</u>
Procurement Services	Procurement Services	Personnel services	3,308	3,308	3,260	48
		Operating expenditures	234	234	66	168
		Total department	<u>3,542</u>	<u>3,542</u>	<u>3,326</u>	<u>216</u>
Public Defender	Public Defender	Operating expenditures	163	163	60	103
		Total department	<u>163</u>	<u>163</u>	<u>60</u>	<u>103</u>
Head Start	Head Start	Capital outlay	30	30	--	30
		Total department	<u>30</u>	<u>30</u>	<u>--</u>	<u>30</u>
Facilities Management Services	Facilities Management Services	Personnel services	13,494	13,494	12,799	695
		Operating expenditures	22,671	22,671	18,570	4,101
		Capital outlay	57	57	87	(30)
		Total department	<u>36,222</u>	<u>36,222</u>	<u>31,456</u>	<u>4,766</u>
Reserves and Refunds	Reserves and Refunds	Operating expenditures	400	400	4	396
		Operating transfers	225,288	222,050	--	222,050
		Total department	<u>\$ 225,688</u>	<u>222,450</u>	<u>4</u>	<u>222,446</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, 2021**  
(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)	Social Services Department	Personnel services	\$ 4,310	4,310	4,126	184
		Operating expenditures	1,399	1,399	793	606
		Capital outlay	--	--	(17)	17
		Grants and aids	1,653	1,653	1,613	40
		Total department	<u>7,362</u>	<u>7,362</u>	<u>6,515</u>	<u>847</u>
Soil and Water Conservation Board		Personnel services	235	235	155	80
		Operating expenditures	71	71	7	64
		Total department	<u>306</u>	<u>306</u>	<u>162</u>	<u>144</u>
State Attorney (Part I)		Operating expenditures	348	348	322	26
		Total department	<u>348</u>	<u>348</u>	<u>322</u>	<u>26</u>
State Attorney (Part II)		Personnel services	2,372	2,372	2,221	151
		Operating expenditures	111	111	45	66
		Total department	<u>2,483</u>	<u>2,483</u>	<u>2,266</u>	<u>217</u>
Sunshine Line Department		Personnel services	3,355	3,355	2,743	612
		Operating expenditures	2,916	2,916	1,880	1,036
		Capital outlay	334	334	331	3
		Total department	<u>6,605</u>	<u>6,605</u>	<u>4,954</u>	<u>1,651</u>
		Total for fund 00003	<u>\$ 1,036,188</u>	<u>1,036,298</u>	<u>712,386</u>	<u>320,367</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, 2021**  
(amounts in thousands)

Fund Name	Department Name	Character	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
<b>General Fund Unincorporated Portion 00050</b>	Affordable Housing	Personnel services	\$ 956	956	762	194
		Operating expenditures	197	197	148	49
		Total department	<u>1,153</u>	<u>1,153</u>	<u>910</u>	<u>243</u>
	Capital Programs	Personnel services	<u>271</u>	<u>271</u>	<u>243</u>	<u>243</u>
	Code Enforcement	Personnel services	5,505	5,505	5,252	253
		Operating expenditures	3,610	3,610	2,957	653
		Capital outlay	655	655	491	164
		Total department	<u>9,770</u>	<u>9,770</u>	<u>8,700</u>	<u>1,070</u>
	Communications and Digital Media Services	Operating expenditures	--	--	(3)	3
		Total department	<u>--</u>	<u>--</u>	<u>(3)</u>	<u>3</u>
	Conservation and Environmental Land Management	Personnel services	575	575	550	25
		Operating expenditures	156	156	142	14
		Total department	<u>731</u>	<u>731</u>	<u>692</u>	<u>39</u>
	Customer Service and Support	Personnel services	1,443	1,443	1,342	101
		Operating expenditures	649	649	472	177
		Total department	<u>2,092</u>	<u>2,092</u>	<u>1,814</u>	<u>278</u>
	Development Services PGM	Personnel services	6,897	6,897	6,732	165
		Operating expenditures	3,696	3,696	3,008	688
		Total department	<u>10,593</u>	<u>10,593</u>	<u>9,740</u>	<u>853</u>
	Economic Development Department	Operating expenditures	1,717	1,717	732	985
		Grants and aids	538	538	200	338
Total department		<u>\$ 2,255</u>	<u>2,255</u>	<u>932</u>	<u>1,323</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
General Fund Unincorporated Portion (Continued)	Engineering & Operations	Personnel services	\$ 7,097	7,097	7,008	89
		Operating expenditures	9,330	9,330	5,685	3,645
		Total department	<u>16,427</u>	<u>16,427</u>	<u>12,693</u>	<u>3,734</u>
Fire Rescue Department		Personnel services	154,450	154,450	149,307	5,143
		Operating expenditures	42,826	42,826	40,400	2,426
		Capital outlay	1,134	1,134	1,019	115
		Total department	<u>198,410</u>	<u>198,410</u>	<u>190,726</u>	<u>7,684</u>
Performance Data & Analytics		Personnel services	1,383	1,383	1,256	127
		Operating expenditures	153	153	51	102
		Total department	<u>1,536</u>	<u>1,536</u>	<u>1,307</u>	<u>229</u>
Interfund transfers		Operating transfers	187,218	187,218	186,789	429
		Total department	<u>187,218</u>	<u>187,218</u>	<u>186,789</u>	<u>429</u>
Non-Departmental Allotments		Personnel services	417	417	--	417
		Operating expenditures	4,162	4,162	1,963	2,199
		Capital outlay	50	50	--	50
		Grants and aids	745	745	476	269
		Total department	<u>5,374</u>	<u>5,374</u>	<u>2,439</u>	<u>2,935</u>
Parks and Recreation		Personnel services	15,708	15,708	12,834	2,874
		Operating expenditures	21,376	21,376	20,778	598
		Capital outlay	756	756	525	231
		Grants and aids	278	278	240	38
		Total department	<u>\$ 38,118</u>	<u>38,118</u>	<u>34,377</u>	<u>3,741</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, 2021**  
(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	\$ 242	242	175	67	
		Operating expenditures	138	138	--	138	
		Total department	<u>380</u>	<u>380</u>	<u>175</u>	<u>205</u>	
	Facilities Management Services	Personnel services	1,704	1,704	1,559	145	
		Operating expenditures	1,148	1,148	944	204	
		Total department	<u>2,852</u>	<u>2,852</u>	<u>2,503</u>	<u>349</u>	
	Reserves and Refunds	Operating transfers	104,942	104,942	46	104,896	
		Total department	<u>104,942</u>	<u>104,942</u>	<u>46</u>	<u>104,896</u>	
	Social Services Department	Operating expenditures	700	700	531	169	
		Total department	<u>700</u>	<u>700</u>	<u>531</u>	<u>169</u>	
			Total for fund 00050	<u>\$ 582,822</u>	<u>582,822</u>	<u>454,614</u>	<u>128,423</u>
	<b>General Fund Sheriff Portion</b>	Sheriff	Personnel services	\$ 361,621	346,346	333,456	12,890
			Operating expenditures	82,761	84,336	75,344	8,992
			Capital outlay	32,926	46,626	46,142	484
			Total department	<u>477,308</u>	<u>477,308</u>	<u>454,942</u>	<u>22,366</u>
Interfund transfers		Operating transfers	--	--	23,723	(23,723)	
		Total department	<u>--</u>	<u>--</u>	<u>23,723</u>	<u>(23,723)</u>	
		Total for Sheriff	<u>\$ 477,308</u>	<u>477,308</u>	<u>478,665</u>	<u>(1,357)</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
<b>General Fund Tax Collector Portion</b>	Tax Collector	Personnel services	\$ 27,683	26,968	25,758	1,210	
		Operating expenditures	6,608	7,032	6,401	631	
		Capital outlay	38	329	301	28	
		Total department	<u>34,329</u>	<u>34,329</u>	<u>32,460</u>	<u>1,869</u>	
	Interfund transfers	Operating transfers	<u>18,950</u>	<u>18,950</u>	<u>19,057</u>	<u>(107)</u>	
		Total department	<u>18,950</u>	<u>18,950</u>	<u>19,057</u>	<u>(107)</u>	
	Distribution of excess fees	Operating transfers	<u>2,106</u>	<u>2,106</u>	<u>2,388</u>	<u>(282)</u>	
		Total department	<u>2,106</u>	<u>2,106</u>	<u>2,388</u>	<u>(282)</u>	
	Total for Tax Collector		<u>\$ 55,385</u>	<u>55,385</u>	<u>53,905</u>	<u>1,480</u>	
	<b>General Fund Property Appraiser Portion</b>	Property Appraiser	Personnel services	\$ 12,627	12,178	11,701	477
			Operating expenditures	1,454	1,872	1,871	1
			Capital outlay	--	31	31	--
Total department			<u>14,081</u>	<u>14,081</u>	<u>13,603</u>	<u>478</u>	
Interfund transfers		Operating transfers	<u>--</u>	<u>--</u>	<u>445</u>	<u>(445)</u>	
		Total department	<u>--</u>	<u>--</u>	<u>445</u>	<u>(445)</u>	
Distribution of excess fees		Operating transfers	<u>--</u>	<u>--</u>	<u>33</u>	<u>(33)</u>	
		Total department	<u>--</u>	<u>--</u>	<u>33</u>	<u>(33)</u>	
Total for Property Appraiser		<u>\$ 14,081</u>	<u>14,081</u>	<u>14,081</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, 2021**  
(amounts in thousands)

<u>Fund Name</u>	<u>Department Name</u>	<u>Character</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	
<b>General Fund Supervisor of Elections Portion</b>	Supervisor of Elections	Personnel services	\$ 4,336	4,336	4,028	308	
		Operating expenditures	7,986	5,182	5,961	(779)	
		Capital outlay	500	500	35	465	
		Total department	<u>12,822</u>	<u>10,018</u>	<u>10,024</u>	<u>(6)</u>	
	Interfund transfers	Operating transfers	--	2,804	2,798	6	
		Total department	<u>--</u>	<u>2,804</u>	<u>2,798</u>	<u>6</u>	
	Total for Supervisor		<u>\$ 12,822</u>	<u>12,822</u>	<u>12,822</u>	<u>--</u>	
	<b>General Fund Clerk of the Circuit Court Portion</b>	Clerk of the Circuit Court	Personnel services	\$ 34,795	34,949	31,346	3,603
			Capital outlay	537	1,202	1,192	10
			Total department	<u>35,332</u>	<u>36,151</u>	<u>32,538</u>	<u>3,613</u>
Interfund transfers		Operating transfers	86	86	6,121	(6,035)	
		Total department	<u>86</u>	<u>86</u>	<u>6,121</u>	<u>(6,035)</u>	
Total for Clerk		<u>\$ 35,418</u>	<u>36,237</u>	<u>38,659</u>	<u>(2,422)</u>		