

Account Description	Y2026 Actuals	FY27 Adopted	Fy2027 Adjustments	FY2028 Reservations	Notes
Capital Totals	\$0	\$45,000	\$44,584	\$0	F150 Ordered - should be delivered by end of October
	\$0	\$45,000			
Staffing Totals	\$326,820	\$512,322			
	\$326,820	\$512,322			
Attorney & Legal Expenses	\$4,500	\$0	\$20,000		
Information Technology Services	\$248	\$0			
Accounting and Auditing	\$13,500	\$14,200	(\$200)	\$14,500	Mauldin & Jenkins PO FY26 Audit \$14,000 / remaining to atty fees
Contracted Pest Control Services	\$1,120	\$1,200			
Custodial/Janitorial	\$3,803	\$5,400			
Solid Waste Collection/Disposal	\$311	\$0	\$500		
Other Contractual Services	\$6,475	\$7,000	(\$7,000)		Monies moved to attorney fees
Vicinity Mileage (within Hillsborough County)	\$0	\$1,000	(\$500)		Not used often - draw down to \$500 / move \$500 to solid waste
Hotel/Lodging	\$731	\$1,000			
Out-of-Vicinity Auto Mileage	\$643	\$800			
Parking and Tolls	\$10	\$200			
Meal Allowance	\$204	\$800	(\$400)		Monies moved to attorney fees
Other Travel Expenses	\$107	\$500			
Fleet Fuel & Oil (Fleet Mgmt Charges)	\$320	\$14,011			Supposed to be County Fleet Fuel and Oil
Fleet Vehicle Rental (for Fleet Management Use Only)	\$3,856	\$661			Supposed to be County Vehicle Rental for SUV
Telecommunications Services	\$806	\$2,000			
Cell Phones Equipment/Service	\$185	\$960	(\$960)		Moved monies to attorney fees
Internet Wireless Service	\$0	\$2,800	(\$1,000)		Moved monies to attorney fees
Postage & Freight Services-General	\$33	\$1,200	(\$1,100)		Moved monies to attorney fees
Ups/Fedex/Courier Services	\$0	\$0			
Electricity	\$1,896	\$2,120			
Commercial Insurance Premiums	\$51	\$30			HC Controls charges in these accounts
Automobile Liability Insurance Assessments	\$972	\$933			
General Liab Insurance Assessments	\$1,510	\$2,285			
General Liability Insurance Dept. Experience Adjustment	\$2,275	\$7,012			
Other Insurance & Bonds	\$300	\$0			note - budget wont let us reserve in this section but will let us spend
Maint - Building/Facility	\$28,043	\$0			FY2026 - Upgrades to windows and painting the building
Fleet Management Services	\$1,508	\$4,483			Fleecet Service and Repairs on Vehicles
Printing - Copying/Reproduction	\$408	\$1,000	(\$500)		Moved monies to attorney fees
Public Awareness Programs	\$0	\$0			
Industry Promotion	\$2,788	\$3,000			Networking and Event Fees
Awards Programs	\$0	\$1,000	(\$1,000)		Moved monies to attorney fees
Legal Advertising	\$972	\$1,000			

Professional Licenses & Certifications	\$0	\$2,400	(\$400)		Moved monies to attorney fees
Other Miscellaneous Expenses	\$0	\$7,800			
Office Supplies & Minor Office Equipment	\$4,422	\$4,400			
Computer Software/Hardware Upgrades	\$0	\$3,000	(\$2,000)		Moved monies to attorney fees
General oper supplies & minor equipment	\$1,596	\$1,600			
Uniforms & Safety Apparel	\$478	\$1,000	(\$500)		Moved monies to attorney fees
					Association Fees - Does not include Legal Filing Fees
Memberships & Dues	\$2,250	\$3,800	(\$921)		Moved remaining monies to attorney fees
Books & Subscriptions	\$29	\$240			
Training/Educational Costs-General	\$471	\$2,200			
Training - Registration	\$13	\$2,300			
	\$86,834	\$105,335			
	\$413,654	\$662,657			