

Account	Account Description	FY26 Actuals	FY27 Actual	Notes	Monies Open	FY 28 -Notes
564030	Fleet Equipment		45,000	Committed FY26 \$44,584.30	\$415.70	
			45,000			
512001	Salaries & Wages	19,167.77	326,162			
512004	Cafeteria Plan Benefits	7,189.18	11,898			
512005	Deferred Compensation	2,071.75	4,282			
512006	Reg Pay Exempt Employees	146,667.07	0			
512008	Shift Pay	0.00	0			
512011	Other Reg Pay	10,381.93	0			
512014	Regular Pay (M&B Use Only)	0.00	0			
512211	DE Other Reg Pay	0.00	0			
514001	Overtime Pay	0.00	0			
515002	Monthly Auto Allowance	1,750.00	2,100			
515007	Stipend (General)	0.00	0			
516001	Annual Leave	4,916.71	0			
518001	Paid Compensatory Leave	14.93	0			
521001	FICA/Medicare Taxes	13,762.76	26,350			
522001	Florida Retirement System	25,253.54	44,325			
523001	Health Insurance	36,405.70	90,144			
523002	Short and Long Term Disability	1,636.36	4,451			
523003	Employee Life Insurance	564.57	763			
524001	Workers' Comp Assessments	322.00	359			
526001	OPEB Expense	750.00	1,488			
		783,176.27	512,322			
531003	Attorney and Legal Expenses	4,500.00	20,000	Move the following: \$10,000 \$7000 - Other Contractual 534990 \$1100 -Postage 542070 \$500 - Printing 547006 \$1000 - Awards 549001 \$400 - Prof Fees 549500	Move the Following: \$10,000 \$200 - Acct/Audit 532010 \$750 - Custodial/Janitorial 534042 \$400 - Meal Allowance 540009 \$960 - Cell Phone Equipment 541003 \$1,000 - Internet Wireless 541007 \$500 - Uniforms 552120 \$3269 - Misc Expenses 549990 \$2000 - Computer Software 551020 \$500 - Uniforms 552120 \$921 - Membership/Dues 554001	
531540	Information Technology Services	248.31	0	Streamline / Civic Plus Contract Extension		
532010	Accounting and Auditing	13,500.00	14,200	Mauldin & Jenkins FY26 Audit \$14,000	Balance \$200 - move \$200 to atty fees 531003	FY28 - \$14,500 for FY27 audit in contract
534041	Contracted Pest Control Services	912.00	1,200			
534042	Custodial/Janitorial	1,597.50	5,400	Anago Cleaners - FY26 \$4320.91	1079.09 - move \$750 to 531003 - Bal \$329.09	FY28 - 10% increase - new price = \$4950 (not including cc fee)
534310	Solid Waste Collection/Disposal	249.04	0			FY28 - make sure you add money to this account
534990	Other Contractual Services	7,525.00	7,000	Move to Atty Fees 531003		
540002	Vicinity Mileage		1,000			
540003	Hotel/Lodging	246.38	500	JW \$110 / Kye \$400 = \$756.38		
540006	Out-of-Vicinity Auto Mileage	0.00	800	Kye = \$361.33		
540007	Parking and Tolls	10.00	200	JW \$36.00 = 46		
540009	Meal Allowance	0.00	800	JW \$60 / Kye \$136 = \$196	Keep \$400 /Move \$400 to Atty Fees 531003	
540010	Other Travel Expenses	57.31	1,000	Fuel - Boots on the Hill / \$20 testing pcard		
540100	Fleet Fuel & Oil (Fleet Mgmt Charges)	225.03	14,011			
540110	Fleet Vehicle Rental (for Fleet Management Use Only)	3,213.10	661			

541001	Telecommunications Services	1,894.48	2,000	Frontier \$535.70 (Aug) / Verizon \$1358.78 FY27 Verizon only \$152.83/mnth = \$1833.96	\$166.04	
541003	Cell Phones Equipment/Service	45.00	960		Move \$960 to Atty Fees 531003	
541007	Internet Wireless Service	0.00	2,800	Streamline / Civic Plus \$1208.00	1592 - move \$1k 531003 / Bal \$592	FY28 - move \$ to 531540 // must continue with AFCD membership
542070	Postage & Freight Services-General	33.40	1,200	Keep \$100 / Move \$1100 to Atty Fees 531003		2026.09.25 - per Chrisanna Tew 6 month avg printing was \$30-60
542072	Ups/Fedex/Courier Services		0			
543001	Electricity	1,696.75	2,120			
545001	Commercial Insurance Premiums	51.00	30			
545050	Automobile Liability Insurance Assessments	972.00	933			
545060	General Liab Insurance Assessments	1,510.00	2,285			
545110	General Liability Insurance Dept. Experience Adjustment	2,275.00	7,012			
545990	Other Insurance & Bonds	300.00	0	\$300 Bond Licenses for ED/Chair/Vice		
546001	Maint - Building/Facility	28,043.00	0			
546090	Fleet Management Services	1,507.65	4,483	What is this ?		Looks like this is when we took the SUV to be serviced at Fleet
547006	Printing - Copying/Reproduction	407.50	1,000	Keep \$500 / Move \$500 to atty fees 531003	According to IIO - Copies for FY26 120.00	Business cards and Supervisor Handbooks
548001	Public Awareness Programs		0			
548030	Industry Promotion	2,788.26	3,000	Industry Shows and Lunches		
549001	Awards Programs	0.00	1,000	Move \$1000 to Atty Fees		
549300	Legal Advertising	971.50	1,000			
549500	Professional Licenses & Certifications	0.00	2,400	Keep \$2000 / Move \$400 to atty fees 531003		
549990	Other Miscellaneous Expenses	0.00	7,800		Keep \$4531 / Move \$3269 to atty fees 531003	
551001	Office Supplies & Minor Office Equipment	3,991.74	4,400	\$2336.00 Rugged Laptop		
551020	Computer Software/Hardware Upgrades	0.00	3,000		Keep \$1000 / Move \$2000 to atty fees 531003	
552001	General oper supplies & minor equipment	1,596.00	1,600	New Desks		
552120	Uniforms & Safety Apparel	294.87	1,000		Keep \$500 / Move \$500 to atty fees 531003	
554001	Memberships & Dues	1,950.00	3,800	FY27 - \$2879 (including AFCD @ 500)	Balance - 921 / Move \$921 to atty fees 531003	
554010	Books & Subscriptions	28.95	240	Poster My Wall \$13 / Canva \$15.95		
555040	Training/Educational Costs-General	471.10	2,200	OSHA Classes for all (including EB)		
555053	Training - Registration	12.51	2,300	JW Polk County Landowner Expo		
			105,335			
			662,657			
			662,657			
			662,657			