

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
	GENERAL REVENUE	65,433,346.00	58,140,506.00	70,677,954.00	8.02%	70,677,954.00
112	RESERVE-CAPITAL PROJECTS	4,508,408.00	4,800,580.00	4,664,210.00	3.46%	4,664,210.00
116	FINE & FORFEITURE	15,856,176.00	15,872,124.00	16,279,266.00	2.67%	16,279,266.00
117	911 ADDRESSING FUND	1,052,629.00	1,292,328.00	1,113,451.00	5.78%	1,113,451.00
118	STATE ATTORNEYS OFFICE	267,586.00	267,586.00	263,827.00	-1.40%	263,827.00
119	BUILDING DEPARTMENT	475,211.00	1,014,835.00	785,603.00	65.32%	785,603.00
120	LAW ENFORCEMENT	315,723.00	312,953.00	312,915.00	-0.89%	312,915.00
122	FIRE PROTECTION FUND	4,938,186.00	3,939,217.00	4,659,170.00	-5.65%	4,659,170.00
126	EMS GRANT	100.00	100.00	100.00	0.00%	100.00
128	EMERGENCY MANAGEMENT FUND	1,165.00	1,165.00	1,165.00	0.00%	1,165.00
129	LAW EDUCATION	35,656.00	38,835.00	38,869.00	9.01%	38,869.00
131	TOURIST PROMOTION	300,000.00	375,000.00	350,000.00	16.67%	350,000.00
140	ROAD & BRIDGE	30,537,476.00	16,959,878.00	37,002,095.00	21.17%	37,002,095.00
145	ROAD & BRIDGE CONST & PAVING	1,781,734.00	1,811,447.00	1,809,197.00	1.54%	1,809,197.00
171	LIBRARY	4,784,451.00	4,954,196.00	4,922,774.00	2.89%	4,922,774.00
172	RECREATION	5,977,055.00	4,339,223.00	4,909,345.00	-17.86%	4,909,345.00
181	LOCAL HOUSING "SHIP"	531,788.00	676,114.00	920,609.00	73.12%	920,609.00
301	VOTING EQUIPMENT FUND	53,395.00	54,049.00	53,883.00	0.91%	53,883.00
351	RENOVATIONS AND CONSTRUCTION	3,257,385.00	3,427,313.00	3,342,242.00	2.61%	3,342,242.00
402	SOLID WASTE COLLECTIONS	3,628,111.00	4,108,003.00	3,969,385.00	9.41%	3,969,385.00
403	SOLID WASTE DISPOSAL	3,874,767.00	4,224,643.00	4,014,136.00	3.60%	4,014,136.00
404	SUW COUNTY WATER/SEWER PLANTS	16,162,400.00	444,493.00	20,653,500.00	27.79%	20,653,500.00
	TOTALS	163,772,748.00	127,054,588.00	180,743,696.00	10.36%	180,743,696.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001	GENERAL REVENUE	65,433,346.00	47,081,039.75	70,677,954.00	8.02%	70,677,954.00
112	RESERVE-CAPITAL PROJECTS	4,508,408.00	4,639,270.00	4,664,210.00	3.46%	4,664,210.00
116	FINE AND FORFEITURE	15,856,176.00	15,737,806.00	16,279,266.00	2.67%	16,279,266.00
117	911 ADDRESSING FUND	1,052,629.00	955,415.00	1,113,451.00	5.78%	1,113,451.00
118	STATE ATTORNEY'S OFFICE	267,586.00	286,548.00	263,827.00	-1.40%	263,827.00
119	BUILDING DEPARTMENT	475,211.00	779,366.00	785,603.00	65.32%	785,603.00
120	LAW ENFORCEMENT	315,723.00	312,915.00	312,915.00	-0.89%	312,915.00
122	FIRE PROTECTION FUND	4,938,186.00	3,100,690.00	4,659,170.00	-5.65%	4,659,170.00
126	EMS GRANT	100.00	100.00	100.00	0.00%	100.00
128	EMERGENCY MANAGEMENT FUND	1,165.00	1,165.00	1,165.00	0.00%	1,165.00
129	LAW EDUCATION	35,656.00	33,130.00	38,869.00	9.01%	38,869.00
131	TOURIST PROMOTION	300,000.00	257,000.00	350,000.00	16.67%	350,000.00
140	ROAD AND BRIDGE	30,537,476.00	12,216,894.00	37,002,095.00	21.17%	37,002,095.00
145	ROAD AND BRIDGE CONST AND PAVING	1,781,734.00	1,794,197.00	1,809,197.00	1.54%	1,809,197.00
171	LIBRARY	4,784,451.00	4,630,468.00	4,922,774.00	2.89%	4,922,774.00
172	RECREATION	5,977,055.00	4,190,558.00	4,909,345.00	-17.86%	4,909,345.00
181	LOCAL HOUSING "SHIP"	531,788.00	676,114.00	920,609.00	73.12%	920,609.00
301	VOTING EQUIPMENT FUND	53,395.00	53,883.00	53,883.00	0.91%	53,883.00
351	RENOVATIONS/CONSTRUCTION	3,257,385.00	3,369,010.00	3,342,242.00	2.61%	3,342,242.00
402	SOLID WASTE COLLECTION	3,628,111.00	2,822,098.00	3,969,385.00	9.41%	3,969,385.00
403	SOLID WASTE DISPOSAL	3,874,767.00	3,343,511.00	4,014,136.00	3.60%	4,014,136.00
404	WATER/SEWER PLANTS	16,162,400.00	861,289.00	20,653,500.00	27.79%	20,653,500.00
FUND TOTALS		163,772,748.00	107,142,466.75	180,743,696.00	10.36%	180,743,696.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
GENERAL REVENUE						
001-0000-311-000	AD VALOREM TAXES	10,797,883.00	11,225,817.00	11,915,651.00	10.35%	11,915,651.00
001-0000-312-000	SMALL COUNTY SURTAX	3,115,539.00	3,115,539.00	3,920,649.00	25.84%	3,920,649.00
001-0000-321-000	LICENSES	17,000.00	12,346.00	14,000.00	-17.65%	14,000.00
001-0000-321-000-01	FL ARTS LICENSE PLATE	300.00	300.00	300.00	0.00%	300.00
001-0000-322-000-01	CODE ENFORCEMENT FEES	100.00	50,107.00	100.00	0.00%	100.00
001-0000-329-000	NON-COMMERCIAL BOATING FEES	11,000.00	10,642.00	11,000.00	0.00%	11,000.00
001-0000-331-500-03	CDBG-CV BUILDING GRANT	4,849,415.00	100,000.00	4,749,415.00	-2.06%	4,749,415.00
001-0000-331-500-04	CDBG HOUSING GRANT	750,000.00	0.00	750,000.00	0.00%	750,000.00
001-0000-331-500-05	DEO RIF GR 68TH TR LIFT STATIO	764,601.00	0.00	764,601.00	0.00%	764,601.00
001-0000-331-500-06	169TH RAIL CROSSING REPLCM GRT	500,000.00	0.00	500,000.00	0.00%	500,000.00
001-0000-331-500-07	FDEM GRANT EOC BUILDING	2,346,784.00	0.00	2,346,784.00	0.00%	2,346,784.00
001-0000-331-500-08	FDEM GRT F0140 PUB SAFETY BLDG DESIGN	0.00	0.00	436,364.00	0.00	436,364.00
001-0000-331-500-09	GRT#23PLN68 VULNERABILITY ASS	0.00	110,855.00	99,146.00	0.00	99,146.00
001-0000-331-500-10	FLCOM #TBD MPCF BRANFORD	0.00	0.00	2,298,962.00	0.00	2,298,962.00
001-0000-331-500-11	FLCOM #TBD MPCF DOUGLAS	0.00	0.00	1,121,293.00	0.00	1,121,293.00
001-0000-331-500-12	FLCOM #TBD MPCF HALE	0.00	0.00	808,615.00	0.00	808,615.00
001-0000-331-500-13	FLCOM #TBD COUNTY REG SHELTER	0.00	0.00	2,500,000.00	0.00	2,500,000.00
001-0000-334-410-11	FR#446146 TAXIWAY A AIRPORT	251,149.00	2,528,917.00	0.00	0.00	0.00
001-0000-334-410-12	GRT#44005919422 NEW HANGAR	625,625.00	96,465.00	529,160.00	-15.42%	529,160.00
001-0000-334-410-13	#411579 REHAB RUNWAY GRANT	450,000.00	0.00	849,000.00	88.67%	849,000.00
001-0000-334-410-14	#441835 NEW HANGAR BLDG GRANT	500,000.00	0.00	500,000.00	0.00%	500,000.00
001-0000-334-410-15	#44665-3 REHAB AIRPORT ENTRANCE RD	0.00	0.00	833,334.00	0.00	833,334.00
001-0000-334-410-16	#446665-2 BACKUP GENERATOR	0.00	0.00	200,000.00	0.00	200,000.00
001-0000-334-410-17	#446148-1 JET A FUEL TRUCK	0.00	0.00	400,000.00	0.00	400,000.00
001-0000-334-410-18	#444487-1 ALP UPDATE EX A PROP MAP	0.00	0.00	50,000.00	0.00	50,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-0000-334-410-19	#446665-1 OBSTACLE REMOVAL	0.00	0.00	150,000.00	0.00	150,000.00
001-0000-334-410-27	FDACS GR#27942 PHIII COLISEUM	500,000.00	136,250.00	363,750.00	-27.25%	363,750.00
001-0000-334-410-28	FDACS #28898 PHIV-V COLISEUM	1,370,000.00	0.00	1,370,000.00	0.00%	1,370,000.00
001-0000-334-410-30	GRT HEALTH DEPT #CP2024-1 EMS GRANT	0.00	41,250.00	0.00	0.00	0.00
001-0000-335-120	STATE REVENUE SHARING	1,382,420.00	1,426,484.00	1,409,969.00	1.99%	1,409,969.00
001-0000-335-140	MOBILE HOME LICENSE	55,000.00	65,748.00	60,000.00	9.09%	60,000.00
001-0000-335-150	ALCOHOLIC BEVERAGE LICENSE	400.00	800.00	600.00	50.00%	600.00
001-0000-335-180	LOC GOVT HALF CENT SALES TAX	2,540,700.00	2,750,748.00	2,531,032.00	-0.38%	2,531,032.00
001-0000-335-182	LOC GOV'T SALES TAX-EMERG DIST	2,213,233.00	2,505,850.00	2,159,832.00	-2.41%	2,159,832.00
001-0000-335-182-01	FISC CONST TAX AD VAL OFFSET	1,000,000.00	2,089,310.00	1,000,000.00	0.00%	1,000,000.00
001-0000-335-182-02	FISC CONSTR TX DOWL PK/WELLBRN	341,500.00	341,500.00	338,447.00	-0.89%	338,447.00
001-0000-336-000	PAYMENT IN LIEU OF TAXES	17,850.00	18,756.00	18,000.00	0.84%	18,000.00
001-0000-337-300-04	SOIL CONSERVATION REIMBURSE	53,000.00	60,000.00	60,000.00	13.21%	60,000.00
001-0000-337-300-06	LAFAYETTE VETERAN REIMBURSE	8,500.00	0.00	100.00	-98.82%	100.00
001-0000-341-200	ZONING FEES	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
001-0000-341-510	TAX COLLECTOR FEES	4,500.00	12,500.00	4,500.00	0.00%	4,500.00
001-0000-341-530	\$14 ALCOHOL DRUG ABUSE 938.13	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
001-0000-342-600	AMBULANCE FEES	1,700,000.00	2,109,228.00	1,800,000.00	5.88%	1,800,000.00
001-0000-342-600-01	SPECIAL EVENTS FIRE/RESCUE	100,000.00	169,080.00	125,000.00	25.00%	125,000.00
001-0000-342-600-02	COMMUNITY PARAMEDIC FUNDING	0.00	242,263.00	236,320.00	0.00	236,320.00
001-0000-343-100	N FLA COLLEGE UTILITY REIMB	8,000.00	7,743.00	7,500.00	-6.25%	7,500.00
001-0000-359-000	ADDL \$3 DRIVERS EDUCATION	17,000.00	14,460.00	15,000.00	-11.76%	15,000.00
001-0000-361-000	INTEREST EARNED	100,000.00	297,475.00	150,000.00	50.00%	150,000.00
001-0000-361-000-01	INTEREST EARNED-STAPLES PARK	70.00	80.00	75.00	7.14%	75.00
001-0000-362-000	PROPERTY RENTAL	25,000.00	40,000.00	30,000.00	20.00%	30,000.00
001-0000-362-000-01	RENTAL-HANGAR	114,382.00	99,898.00	117,842.00	3.02%	117,842.00

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Account Number	Description	Current	Projected	Requested	Change %	Approved
001-0000-362-000-011	STATE ATTORNEY RENTAL INCOME	224,786.00	224,786.00	231,687.00	3.07%	231,687.00
001-0000-362-000-02	AIR METHODS LEASE	30,717.00	2,200.00	13,920.00	-54.68%	13,920.00
001-0000-362-000-03	AIRPORT RAMP RENTAL	250.00	4,664.00	2,736.00	994.40%	2,736.00
001-0000-362-000-04	AIRPORT FUEL / LUBRICANT SALES	571,212.00	209,073.00	403,769.00	-29.31%	403,769.00
001-0000-362-000-05	AIRPORT PILOT SUPPLIES	400.00	97.00	500.00	25.00%	500.00
001-0000-362-000-06	AIRPORT CONCESSION SALES	250.00	172.00	1,500.00	500.00%	1,500.00
001-0000-362-000-07	AIRPORT LEASE / FIRE	81,013.00	81,013.00	83,445.00	3.00%	83,445.00
001-0000-362-000-08	AIRPORT LEASE / ROAD DEPT	48,530.00	48,530.00	49,986.00	3.00%	49,986.00
001-0000-364-000-001	SALE OF SURPLUS PROPERTY	100.00	0.00	100.00	0.00%	100.00
001-0000-364-000-002	SALE OF COUNTY SURPLUS LANDS	100.00	0.00	100.00	0.00%	100.00
001-0000-364-000-003	SR51 LAND SALE SOLDATOS 36MTH	15,987.00	15,987.00	15,987.00	0.00%	15,987.00
001-0000-364-000-004	SALE OF SURPLUS EQUIPMENT EMS	0.00	2,318.00	0.00	0.00	0.00
001-0000-369-000	INSURANCE PROCEEDS	600.00	47,611.00	600.00	0.00%	600.00
001-0000-369-000-02	OTHER MISC REVENUE	1,000.00	650.00	1,000.00	0.00%	1,000.00
001-0000-369-000-03	BLUE CROSS/BLUE SHIELD INS	0.00	191,707.00	0.00	0.00	0.00
001-0000-369-000-05	CD BLDG SHERIFF MONIES RETURNED	0.00	91,302.00	0.00	0.00	0.00 **
001-0000-369-000-06	SCHOOL BD REIMBURSE VAB CHGS	0.00	3,474.00	0.00	0.00	0.00
001-0000-369-300	OPIOID SETTLEMENT RESERVE	0.00	89,285.00	0.00	0.00	0.00
001-0000-369-500	ADMIN SERVICES-SHIP	10,500.00	11,561.00	10,500.00	0.00%	10,500.00
001-0000-369-500-01	ADMIN SERVICES-LIBRARY	800,000.00	800,000.00	800,000.00	0.00%	800,000.00
001-0000-369-500-08	ADMIN SERVICES-TOURIST DEVEL	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
001-0000-369-900	REFUND-P/Y EXPENSE	100.00	108,288.00	100.00	0.00%	100.00
001-0000-369-900-01	UNCLAIMED MONEY	100.00	0.00	100.00	0.00%	100.00
001-0000-369-900-52	RETURN ON P/Y TAX CERTIFICATES	100.00	0.00	100.00	0.00%	100.00
001-0000-381-122	TRANS IN 27% FIRE SALARIES	1,944,447.00	1,944,447.00	2,061,688.00	6.03%	2,061,688.00
001-0000-389-900	BALANCE FORWARD	9,980,340.00	9,961,194.00	9,961,194.00	-0.19%	9,961,194.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
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Account Number	Description	Current	Projected	Requested	Change %	Approved
001-0000-389-900-01	BAL FORWARD STAPLES PARK	6,347.00	6,427.00	6,427.00	1.26%	6,427.00
001-0000-389-900-04	CAP OUTLAY RESERVE BAL FWD	2,253,447.00	2,253,447.00	2,253,447.00	0.00%	2,253,447.00
001-0000-389-900-06	EQUIPMENT RESERVE BAL FORWARD	557,974.00	557,974.00	557,974.00	0.00%	557,974.00
001-0000-389-900-11	BAL FWD TDC EX II HALL RENOV	80,000.00	60,000.00	60,000.00	-25.00%	60,000.00
001-0000-389-900-12	BAK FWD TDC 3RD CENT RESERVE	275,772.00	275,772.00	275,772.00	0.00%	275,772.00
001-0000-389-900-14	BAL FWD EMS	2,312,010.00	2,165,515.00	2,165,515.00	-6.34%	2,165,515.00
001-0000-389-900-15	BAL FORWARD-BOAT RAMP RESERVES	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
001-0000-389-900-16	BAL FORWARD FEDERAL CARES ACT	3,537,523.00	3,537,523.00	3,537,523.00	0.00%	3,537,523.00
001-0000-389-900-17	BAL FORWARD ARP	6,027,855.00	5,624,143.00	403,712.00	-93.30%	403,712.00
001-0000-389-900-18	BAL FWD NEW CD BLDG SHRF XCESS	96,935.00	96,935.00	188,231.00	94.18%	188,231.00 **
	TOTAL	65,433,346.00	58,140,506.00	70,677,954.00	8.02%	70,677,954.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
BOARD OF COUNTY COMMISSIONERS						
001-1110-511-1100	EXECUTIVE SALARIES	222,525.00	229,691.00	229,690.00	3.22%	229,690.00
001-1110-511-2100	FICA	13,797.00	13,907.00	14,241.00	3.22%	14,241.00
001-1110-511-2100-02	MEDICARE TAXES - MATCH	3,227.00	3,252.00	3,331.00	3.22%	3,331.00
001-1110-511-2200	RETIREMENT CONTRIBUTIONS	130,578.00	125,450.00	134,782.00	3.22%	134,782.00
001-1110-511-2300	HEALTH INSURANCE	48,300.00	37,887.00	50,715.00	5.00%	50,715.00
001-1110-511-2300-01	LIFE INSURANCE	396.00	396.00	396.00	0.00%	396.00
001-1110-511-2400	WORKERS COMPENSATION INSURANCE	200,000.00	200,000.00	200,000.00	0.00%	200,000.00
001-1110-511-3100	ACA EMPLOYER REPORTING SOFTWARE	4,500.00	4,500.00	4,500.00	0.00%	4,500.00
001-1110-511-3100-01	ADA COMPLIANCE SOFTWARE	52,000.00	52,000.00	52,000.00	0.00%	52,000.00
001-1110-511-3100-02	PROFESSIONAL SERVICES	250,000.00	275,000.00	300,000.00	20.00%	300,000.00
001-1110-511-3100-03	PROPERTY PROCUREMENT AGENT	100,000.00	0.00	100,000.00	0.00%	100,000.00
001-1110-511-3100-04	GOVERNMENT SERVICES	150,000.00	163,921.00	150,000.00	0.00%	150,000.00
001-1110-511-3100-05	NEXTREQUEST SOFTWARE	9,591.00	9,591.00	10,800.00	12.61%	10,800.00
001-1110-511-3100-06	SOC ARCHIVE COMPLIANCE SOFTWARE	8,000.00	18,299.16	15,188.00	89.85%	15,188.00
001-1110-511-3100-25	HURRICANE IDALIA PROF SERVICES	0.00	3,757.50	0.00	0.00	0.00
001-1110-511-3100-51	SOFTWARE MAINTENANCE CONTRACT	19,210.00	12,072.91	19,210.00	0.00%	19,210.00
001-1110-511-3300	COURT REPORTER SERVICES	1,000.00	0.00	1,000.00	0.00%	1,000.00
001-1110-511-3400	CONT SERV/TRIM NOTI	33,100.00	33,100.00	33,100.00	0.00%	33,100.00
001-1110-511-3400-01	CODIFICATION OF ORDINANCES	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
001-1110-511-3400-02	LOA TRULIEVE AGRMT 3/10	75,000.00	75,000.00	75,000.00	0.00%	75,000.00
001-1110-511-3400-04	PROF SERVICES-TRUST LAND ACQU	0.00	75,000.00	75,000.00	0.00	75,000.00
001-1110-511-4000	TRAVEL AND PER DIEM	30,000.00	20,000.00	30,000.00	0.00%	30,000.00
001-1110-511-4100	COMM SERV - SUNCOM	200.00	200.00	200.00	0.00%	200.00
001-1110-511-4100-01	WINDSTREAM COMMUNICATIONS	8,750.00	8,750.00	8,750.00	0.00%	8,750.00
001-1110-511-4100-02	COUNTY GPS TRACKING	14,100.00	14,100.00	14,100.00	0.00%	14,100.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
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Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1110-511-4100-04	I PHONES COMMUNICATION SERVICE	3,400.00	3,400.00	3,400.00	0.00%	3,400.00
001-1110-511-4100-06	TEXT MESSAGE ARCHIVING	4,620.00	4,620.00	4,620.00	0.00%	4,620.00
001-1110-511-4100-95	POSTAGE	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
001-1110-511-4100-96	POSTAGE-TAX COLLECTOR	6,000.00	6,000.00	6,000.00	0.00%	6,000.00
001-1110-511-4300	UTILITY SERVICES	150,000.00	150,000.00	150,000.00	0.00%	150,000.00
001-1110-511-4300-01	SW CANS COUNTY RESPONSIBILITY	135,800.00	146,663.00	146,663.00	8.00%	146,663.00
001-1110-511-4400	RENTALS AND LEASES	2,200.00	2,200.00	2,200.00	0.00%	2,200.00
001-1110-511-4500	INSURANCE BONDS	237,706.00	643,984.00	643,984.00	170.92%	643,984.00
001-1110-511-4600	REPAIRS AND MAINTENANCE	3,000.00	0.00	3,000.00	0.00%	3,000.00
001-1110-511-4600-01	COURTHOUSE REPAIRS	5,000.00	0.00	5,000.00	0.00%	5,000.00
001-1110-511-4600-03	CHILLER GEN ESCROW 3/3	300,000.00	0.00	300,000.00	0.00%	300,000.00
001-1110-511-4700	PRINTING AND BINDING	2,400.00	2,000.00	2,400.00	0.00%	2,400.00
001-1110-511-4900	AWARDS AND RECOGNITION	1,000.00	5,250.00	6,000.00	500.00%	6,000.00
001-1110-511-4900-01	ADVERTISING - LEGAL	8,000.00	2,000.00	8,000.00	0.00%	8,000.00
001-1110-511-4900-02	REFUND UNCLAIMED MONIES	50.00	0.00	50.00	0.00%	50.00
001-1110-511-4900-03	OTHER CURRENT CHARGES	100.00	19.09	100.00	0.00%	100.00
001-1110-511-5100	OFFICE SUPPLIES	2,500.00	1,000.00	2,500.00	0.00%	2,500.00
001-1110-511-5200	BANK FEES	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
001-1110-511-5200-01	GENERATOR FUEL ADALIA	0.00	810.00	0.00	0.00	0.00
001-1110-511-5200-91	BOARD MEETING EXPENSES	250.00	0.00	250.00	0.00%	250.00
001-1110-511-5200-97	MISCELLANEOUS	10,000.00	9,500.00	15,000.00	50.00%	15,000.00
001-1110-511-5200-98	SECURITY SAFE CO	6,420.00	9,966.10	13,201.00	105.62%	13,201.00
001-1110-511-5200-99	COUNTY TAX CERTIFICATES	10,000.00	0.00	10,000.00	0.00%	10,000.00
001-1110-511-5400-54	DUES AND MEMBERSHIPS	27,000.00	27,000.00	16,110.00	-40.33%	16,110.00
001-1110-511-6100-03	RIGHT OF WAY ACQUISITION	100,000.00	0.00	100,000.00	0.00%	100,000.00
001-1110-511-6100-04	LAND ACQUISITION	500,000.00	58,578.50	500,000.00	0.00%	500,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1110-511-6100-05	SITE DEVELOPMENT	0.00	0.00	100,000.00	0.00	100,000.00
001-1110-511-6200	DOUGLAS CENTER IMPROVEMENTS	170,000.00	0.00	0.00	0.00	0.00
001-1110-511-6200-11	LANDSCAPING/GROUNDS	30,000.00	0.00	30,000.00	0.00%	30,000.00
001-1110-511-6200-25	ADMIN ADDITION HVAC REPLACE	100,000.00	0.00	100,000.00	0.00%	100,000.00
001-1110-511-6200-27	ECONOMIC DEV BLDG IMPROVEMENTS	130,000.00	0.00	130,000.00	0.00%	130,000.00
001-1110-511-6200-28	CDBG-CV BUILDING GRANT	4,849,415.00	100,000.00	4,749,415.00	-2.06%	4,749,415.00
001-1110-511-6200-30	COUNTY OFFICES IMPROVEMENTS	20,000.00	0.00	20,000.00	0.00%	20,000.00
001-1110-511-6200-31	FDEM GRANT EOC BUILDING	3,129,045.00	0.00	3,129,045.00	0.00%	3,129,045.00
001-1110-511-6200-32	GRT#23PLN68 VULNERABILITY ASS	0.00	110,855.00	99,146.00	0.00	99,146.00
001-1110-511-6200-33	FDEM GRT F0140 PUB SAFETY BLDG DESIGN	0.00	0.00	436,364.00	0.00	436,364.00
001-1110-511-6200-34	FLCOM #TBD MPCF BRANFORD	0.00	0.00	2,298,962.00	0.00	2,298,962.00
001-1110-511-6200-35	FLCOM #TBD MPCF DOUGLAS	0.00	0.00	1,121,293.00	0.00	1,121,293.00
001-1110-511-6200-36	FLCOM #TBD MPCF HALE	0.00	0.00	808,615.00	0.00	808,615.00
001-1110-511-6200-37	FLCOM #TBD COUNTY REG SHELTER	0.00	0.00	2,500,000.00	0.00	2,500,000.00
001-1110-511-6400-01	FHP RADAR DETECTORS	0.00	11,862.50	0.00	0.00	0.00
001-1110-511-6400-54	TECHNOLOGY UPGRADES	35,000.00	33,627.83	35,000.00	0.00%	35,000.00
001-1110-511-6400-55	ESRI GIS SOFTWARE/SERVICE	0.00	2,200.00	5,000.00	0.00	5,000.00
001-1110-511-6400-56	SOFTWARE TECHNOLOGY UPGRADES	10,000.00	0.00	10,000.00	0.00%	10,000.00
001-1110-511-7100	1,850,000 CAP CTY LOAN	102,858.00	102,858.00	0.00	0.00	0.00
001-1110-511-7100-01	2,650,000 CAP CTY LOAN	154,185.00	154,185.00	0.00	0.00	0.00
001-1110-511-7200	1.8 CAP CTYLOAN INTEREST	848.00	848.00	0.00	0.00	0.00
001-1110-511-7200-01	2.6 CAP CTYLOAN INTEREST	1,923.00	1,923.00	0.00	0.00	0.00
001-1110-511-7200-02	\$2M CONSTRUCT LOAN 10/15	142,391.00	142,391.00	145,997.00	2.53%	145,997.00
001-1110-511-7200-03	\$2M CONSTRUCTION INTEREST PYMT	25,739.00	25,739.00	22,133.00	-14.01%	22,133.00
001-1110-511-7300	LINE OF CREDIT PRINCIPLE PMT	740,177.00	740,177.00	0.00	0.00	0.00
001-1110-511-7300-01	LINE OF CREDIT INTEREST PAYMEN	0.00	10,786.00	0.00	0.00	0.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1110-511-9900	CONTINGENCY	599,445.00	599,445.00	632,299.00	5.48%	632,299.00
001-1110-511-9900-01	RESERVE CAPITAL OUTLAY	2,253,447.00	2,253,447.00	2,253,447.00	0.00%	2,253,447.00
001-1110-511-9900-02	RESERVE EQUIPMENT REPLACEMENT	557,924.00	557,924.00	457,924.00	-17.92%	457,924.00
001-1110-511-9900-04	RESERVE FEDERAL CARES ACT	3,537,523.00	3,537,523.00	3,537,523.00	0.00%	3,537,523.00
001-1110-511-9900-05	RESERVE ARP	6,027,855.00	5,624,143.00	403,712.00	-93.30%	403,712.00
001-1110-511-9900-06	RESERVE-DOUGLAS CTR HVAC	300,000.00	0.00	0.00	0.00	0.00
001-1110-511-9900-07	RESERVE CD BLDG XCESS SHERIFF	96,935.00	96,935.00	188,237.00	94.19%	188,237.00
TOTAL		25,916,430.00	16,567,734.59	26,686,593.00	2.97%	26,686,593.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
MISC AID/GRANT						
001-1190-519-2500	UNEMPLOYEMENT COMPENSATION	300.00	0.00	300.00	0.00%	300.00
001-1190-519-8100	COUNCIL DUES NCF PLAN COUNCIL	10,590.00	0.00	10,590.00	0.00%	10,590.00
001-1190-572-6300	STAPLES PARK IMPROVEMENTS	6,417.00	6,427.00	6,427.00	0.16%	6,427.00
001-1190-572-8100-11	AID-SOUTH COUNTY RECREATION	70,000.00	70,000.00	70,000.00	0.00%	70,000.00
001-1190-573-8200	AID-HISTORICAL COMMISSION	16,000.00	16,000.00	16,000.00	0.00%	16,000.00
001-1190-573-8200-03	AID-SUW GENEALOGICAL SOCIETY	2,000.00	2,000.00	3,000.00	50.00%	3,000.00
001-1190-573-8200-04	POLICE ATHLETIC LEAGUE (PAL)	6,000.00	6,000.00	8,000.00	33.33%	8,000.00
001-1190-573-8200-05	WELLBORN COMMUNITY ASSOC	6,000.00	6,000.00	4,000.00	-33.33%	4,000.00
001-1190-573-8200-06	HEARTHSTONE BOTANICAL GARDENS	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
001-1190-573-8200-07	CROSSES FOR OUR COMMUNITY	0.00	0.00	2,500.00	0.00	2,500.00
TOTAL		119,807.00	108,927.00	123,317.00	2.93%	123,317.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
DRIVERS EDUCATION SAFETY						
001-1210-512-4900	\$3 DRIVERS EDUCATON FEE	17,000.00	14,460.00	15,000.00	-11.76%	15,000.00
	TOTAL	17,000.00	14,460.00	15,000.00	-11.76%	15,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FINANCIAL AND ADMINISTRATIVE						
001-1310-513-3200	ACCOUNTING AND AUDITING	67,000.00	75,000.00	75,000.00	11.94%	75,000.00
001-1310-513-4900	COMM REDEVELOPMENT/AD VALOREM	300,500.00	351,923.00	352,000.00	17.14%	352,000.00
001-1310-513-4900-07	TAX COLLECTORS COLLECTION FEES	660,600.00	774,123.00	775,000.00	17.32%	775,000.00
	TOTAL	1,028,100.00	1,201,046.00	1,202,000.00	16.91%	1,202,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LEGAL SERVICES						
001-1410-514-3100-80	PROFESSIONAL SERV- LEGAL FEES	138,000.00	125,214.00	138,000.00	0.00%	138,000.00
001-1410-514-3100-81	OUTSIDE PROFESSIONAL SERVICES	20,000.00	350.00	20,000.00	0.00%	20,000.00
001-1410-514-4000	TRAVEL PER DIEM	1,500.00	927.67	1,500.00	0.00%	1,500.00
001-1410-514-4100	COMMUNICATIONS	0.00	499.27	0.00	0.00	0.00
001-1410-590-4900	SETTLEMENTS/RELEASES	20,000.00	29,450.00	20,000.00	0.00%	20,000.00
001-1410-590-5400	RESEARCH SUBSCRIPTION	0.00	500.00	500.00	0.00	500.00
TOTAL		179,500.00	156,940.94	180,000.00	0.28%	180,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
STATE ATTORNEY						
001-1810-516-3400	PEST CONTROL SERVICES	150.00	150.00	150.00	0.00%	150.00
001-1810-516-3400-01	CONTRACT SERVICES-SEC SAFE	2,089.00	2,089.00	2,089.00	0.00%	2,089.00
001-1810-516-4300-01	UTILITIES / ELECTRIC	12,189.00	14,920.00	15,000.00	23.06%	15,000.00
001-1810-516-4300-02	UTILITIES-CITY OF LIVE OAK	2,708.00	2,912.28	3,000.00	10.78%	3,000.00
001-1810-516-4500	INSURANCE AND BONDS	4,838.00	7,567.00	8,000.00	65.36%	8,000.00
001-1810-516-4600	REPAIR MAINTENANCE	595.00	3,392.50	600.00	0.84%	600.00
001-1810-516-4600-01	CUSTODIAL SERVICES	35,000.00	35,000.00	35,000.00	0.00%	35,000.00
001-1810-516-5200	CUSTODIAL SUPPLIES	1,200.00	1,200.00	1,200.00	0.00%	1,200.00
TOTAL		58,769.00	67,230.78	65,039.00	10.67%	65,039.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CUSTODIAL						
001-1920-519-1200	SALARIES/WAGES REGULAR	300,357.00	283,148.00	314,923.00	4.85%	314,923.00
001-1920-519-1300	OTHER SALARIES AND WAGES	12,000.00	12,000.00	12,000.00	0.00%	12,000.00
001-1920-519-1400	OVERTIME SALARY EXPENSE	2,000.00	6,036.00	2,000.00	0.00%	2,000.00
001-1920-519-2100	FICA TAXES	19,490.00	17,609.00	20,393.00	4.63%	20,393.00
001-1920-519-2100-02	MEDICARE TAXES - MATCH	4,558.00	4,120.00	4,769.00	4.63%	4,769.00
001-1920-519-2200	RETIREMENT CONTRIBUTIONS	39,871.00	37,851.00	41,982.00	5.29%	41,982.00
001-1920-519-2300	HEALTH INSURANCE	96,600.00	91,057.00	101,430.00	5.00%	101,430.00
001-1920-519-2300-01	LIFE INSURANCE	792.00	746.00	792.00	0.00%	792.00
001-1920-519-3400	CONTRACT SERVICE PEST CONTROL	24,000.00	24,000.00	24,000.00	0.00%	24,000.00
001-1920-519-3400-91	CONTRACT SERV FLOOR CLEANING	26,000.00	26,000.00	26,000.00	0.00%	26,000.00
001-1920-519-4000	TRAVEL	600.00	0.00	600.00	0.00%	600.00
001-1920-519-4600	REPAIR AND MAINTENANCE SERVICE	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
001-1920-519-4900	JANITORIAL CHEMICALS SUPPLIE	45,000.00	45,000.00	45,000.00	0.00%	45,000.00
001-1920-519-5200	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	0.00%	6,000.00
001-1920-519-6400	EQUIPMENT	15,000.00	10,000.00	15,000.00	0.00%	15,000.00
TOTAL		593,268.00	564,567.00	615,889.00	3.81%	615,889.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
MAINTENANCE						
001-1930-519-1200	SALARIES/WAGES REGULAR	529,179.00	491,230.00	572,073.00	8.11%	572,073.00
001-1930-519-1400	OVERTIME	20,600.00	2,106.00	20,600.00	0.00%	20,600.00
001-1930-519-2100	FICA TAXES	34,086.00	30,237.00	36,746.00	7.80%	36,746.00
001-1930-519-2100-02	MEDICARE TAXES - MATCH	7,972.00	7,076.00	8,594.00	7.80%	8,594.00
001-1930-519-2200	RETIREMENT CONTRIBUTIONS	74,605.00	66,884.00	80,782.00	8.28%	80,782.00
001-1930-519-2300	HEALTH INSURANCE	115,920.00	104,927.00	131,859.00	13.75%	131,859.00
001-1930-519-2300-01	LIFE INSURANCE	950.00	877.00	1,030.00	8.42%	1,030.00
001-1930-519-3400	CONTRACTUAL SERVICES	65,000.00	65,000.00	81,000.00	24.62%	81,000.00
001-1930-519-3400-01	SERVICE AGREEMENTS	35,000.00	35,000.00	35,000.00	0.00%	35,000.00
001-1930-519-4000	TRAVEL PER DIEM	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
001-1930-519-4100	COMMUNICATION SERVICES	5,600.00	6,200.00	6,500.00	16.07%	6,500.00
001-1930-519-4300	UTILITY SERVICES	4,500.00	4,500.00	4,500.00	0.00%	4,500.00
001-1930-519-4600	REPAIR AND MAINTENANCE SERVICE	100,000.00	100,000.00	100,000.00	0.00%	100,000.00
001-1930-519-4600-01	VEHICLE REPAIR MAINTENANCE	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
001-1930-519-4600-03	HVAC REPLACEMENT	25,000.00	28,000.00	30,000.00	20.00%	30,000.00
001-1930-519-4600-04	R M FLOORING REPLACEMENT	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
001-1930-519-4600-07	COURTHOUSE GENERATOR	132,080.00	132,080.00	0.00	0.00	0.00
001-1930-519-4600-14	REPAIR/MTC BLEACHERS DC GYM	25,000.00	0.00	25,000.00	0.00%	25,000.00
001-1930-519-4600-16	RESURFACE REC YARD DECK JAIL	80,000.00	80,000.00	0.00	0.00	0.00
001-1930-519-4600-17	HVAC CONTROLS COURTHOUSE	80,000.00	71,495.00	0.00	0.00	0.00
001-1930-519-4600-18	CD BLDG DATA WIRING (IT)	0.00	0.00	30,000.00	0.00	30,000.00
001-1930-519-4600-19	GRINDER PUMP REMOVAL JAIL TO CITY	0.00	0.00	117,000.00	0.00	117,000.00
001-1930-519-4600-20	COURTHOUSE IRRIGATION	0.00	0.00	75,000.00	0.00	75,000.00
001-1930-519-5100	OFFICE SUPPLIES	800.00	800.00	800.00	0.00%	800.00
001-1930-519-5200	OPERATING SUPPLIES	300,000.00	250,000.00	300,000.00	0.00%	300,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1930-519-5200-01	OPERATING SUPPLIES/MOTOR FUEL	39,500.00	30,000.00	30,000.00	-24.05%	30,000.00
001-1930-519-5200-02	COUNTY BUILDINGS LANDSCAPING	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
001-1930-519-5200-25	OPERATING SUPPLIES IDALIA	0.00	899.00	0.00	0.00	0.00
001-1930-519-5400-49	EDUCATION	500.00	500.00	500.00	0.00%	500.00
001-1930-519-6200	COURTHOUSE WINDOW REPLACE	125,000.00	0.00	400,000.00	220.00%	400,000.00
001-1930-519-6200-01	DOUGLAS CTR WITH HVAC	0.00	0.00	470,000.00	0.00	470,000.00
001-1930-519-6400	MACHINERY EQUIPMENT	74,000.00	70,000.00	116,104.00	56.90%	116,104.00
	TOTAL	1,924,792.00	1,627,311.00	2,722,588.00	41.45%	2,722,588.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
COUNTY ADMINISTRATION						
001-1940-512-1100	EXECUTIVE SALARIES	124,634.00	160,809.00	126,790.00	1.73%	126,790.00
001-1940-512-1200	REGULAR SALARIES	242,497.00	206,603.00	309,711.00	27.72%	309,711.00
001-1940-512-1300	OTHER SALARIES	29,286.00	0.00	29,286.00	0.00%	29,286.00
001-1940-512-1400	OVERTIME SALARY EXPENSE	0.00	1,500.00	0.00	0.00	0.00
001-1940-512-2100	FICA TAXES	24,578.00	22,342.00	28,879.00	17.50%	28,879.00
001-1940-512-2100-02	MEDICARE TAXES - MATCH	5,748.00	5,339.00	6,754.00	17.50%	6,754.00
001-1940-512-2200	RETIREMENT CONTRIBUTIONS	83,499.00	83,742.00	101,445.00	21.49%	101,445.00
001-1940-512-2300	HEALTH INSURANCE	51,923.00	41,622.00	59,590.00	14.77%	59,590.00
001-1940-512-2300-01	LIFE INSURANCE	416.00	429.00	455.00	9.38%	455.00
001-1940-512-3100	PROFESSIONAL SERVICES	18,000.00	9,500.00	18,000.00	0.00%	18,000.00
001-1940-512-3100-01	EMPLOYEE ASSISTANT PROGRAM	0.00	0.00	12,000.00	0.00	12,000.00
001-1940-512-3100-02	COMPENSATION STUDY	0.00	0.00	50,000.00	0.00	50,000.00
001-1940-512-3100-50	COMPUTER SOFTWARE	5,000.00	1,300.00	5,000.00	0.00%	5,000.00
001-1940-512-4000	TRAVEL PER DIEM	2,500.00	1,700.00	2,500.00	0.00%	2,500.00
001-1940-512-4100	COMMUNICATION SERVICES	10,000.00	9,250.00	12,000.00	20.00%	12,000.00
001-1940-512-4100-01	ISP CONTRACT	6,000.00	4,750.00	6,000.00	0.00%	6,000.00
001-1940-512-4100-95	POSTAGE	2,000.00	1,200.00	2,000.00	0.00%	2,000.00
001-1940-512-4300	UTILITIES	4,800.00	0.00	4,800.00	0.00%	4,800.00
001-1940-512-4400	RENTALS AND LEASES	2,500.00	1,500.00	2,500.00	0.00%	2,500.00
001-1940-512-4600	REPAIRS AND MAINTENANCE	1,000.00	0.00	1,000.00	0.00%	1,000.00
001-1940-512-4600-01	VEHICLE REPAIRS MAINTENANCE	500.00	0.00	500.00	0.00%	500.00
001-1940-512-4700	PRINTING AND BINDING	2,100.00	1,425.00	2,100.00	0.00%	2,100.00
001-1940-512-4900	OTHER CURRENT CHARGES	200.00	0.00	200.00	0.00%	200.00
001-1940-512-4900-01	ADVERTISING LEGAL	10,000.00	6,500.00	10,000.00	0.00%	10,000.00
001-1940-512-5100	OFFICE SUPPLIES	3,400.00	3,500.00	3,400.00	0.00%	3,400.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1940-512-5200	OPERATING SUPPLIES	2,500.00	650.00	2,500.00	0.00%	2,500.00
001-1940-512-5200-01	MOTOR FUEL	500.00	0.00	500.00	0.00%	500.00
001-1940-512-5200-02	LANDSCAPING	5,000.00	0.00	5,000.00	0.00%	5,000.00
001-1940-512-5200-99	MISC EXPENSE	400.00	0.00	400.00	0.00%	400.00
001-1940-512-5400-49	EDUCATION EXPENSE	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
001-1940-512-5400-54	DUES MEMBERSHIPS	500.00	0.00	500.00	0.00%	500.00
001-1940-512-6400	MACHINERY EQUIPMENT	6,000.00	0.00	6,000.00	0.00%	6,000.00
001-1940-512-6400-01	COMPUTER EQUIP/REPLACEMENT	4,500.00	0.00	4,500.00	0.00%	4,500.00
TOTAL		650,981.00	564,661.00	815,310.00	25.24%	815,310.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
COUNTY I.T.						
001-1950-512-1200	REGULAR SALARIES	89,471.00	89,418.00	99,404.00	11.10%	99,404.00
001-1950-512-1400	OVERTIME	0.00	120.00	0.00	0.00	0.00
001-1950-512-2100	FICA TAXES	5,547.00	5,552.00	6,163.00	11.11%	6,163.00
001-1950-512-2100-02	MEDICARE TAXES-MATCH	1,297.00	1,300.00	1,441.00	11.10%	1,441.00
001-1950-512-2200	RETIREMENT	12,141.00	12,151.00	13,549.00	11.60%	13,549.00
001-1950-512-2300	HEALTH INSURANCE	13,041.00	16,497.00	20,286.00	55.56%	20,286.00
001-1950-512-2300-01	LIFE INSURANCE	107.00	100.00	159.00	48.60%	159.00
001-1950-512-2400	WORKERS COMP	161.00	104.00	179.00	11.18%	179.00
001-1950-512-3100	PROFESSIONAL SVS-SECURITY	29,130.00	29,130.00	29,130.00	0.00%	29,130.00
001-1950-512-4000	TRAVEL PER DIEM	1,000.00	0.00	1,000.00	0.00%	1,000.00
001-1950-512-4100	COMMUNICATION SERVICES	710.00	482.17	710.00	0.00%	710.00
001-1950-512-4100-01	ISP CONTRACT	900.00	945.24	945.00	5.00%	945.00
001-1950-512-4100-95	POSTAGE	100.00	0.00	100.00	0.00%	100.00
001-1950-512-4600	REPAIR AND MAINTENANCE	2,000.00	0.00	2,000.00	0.00%	2,000.00
001-1950-512-5100	OFFICE SUPPLIES	100.00	0.00	100.00	0.00%	100.00
001-1950-512-5200	OPERATING SUPPLIES	1,500.00	0.00	1,500.00	0.00%	1,500.00
001-1950-512-5200-99	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00%	1,000.00
001-1950-512-5400-49	EDUCATION EXPENSE	2,000.00	0.00	2,000.00	0.00%	2,000.00
001-1950-512-6400-01	TECHNOLOGY/SOFTWARE EQUIPMENT	200.00	0.00	200.00	0.00%	200.00
TOTAL		160,405.00	155,799.41	179,866.00	12.13%	179,866.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CODE ENFORCEMENT						
001-2411-524-1200	REGULAR SALARIES AND WAGES	77,463.00	20,773.00	88,821.00	14.66%	88,821.00
001-2411-524-2100	FICA TAXES	4,802.00	1,300.00	5,507.00	14.68%	5,507.00
001-2411-524-2100-02	MEDICARE FICA - MATCH	1,123.00	307.00	1,288.00	14.69%	1,288.00
001-2411-524-2200	RETIREMENT	10,512.00	2,921.00	12,106.00	15.16%	12,106.00
001-2411-524-2300	HEALTH INSURANCE	19,320.00	4,409.00	20,286.00	5.00%	20,286.00
001-2411-524-2300-01	LIFE INSURANCE	158.00	30.00	158.00	0.00%	158.00
001-2411-524-3100	MAGISTRATE EXPENSE	12,000.00	12,000.00	12,000.00	0.00%	12,000.00
001-2411-524-3100-08	LEGAL FEES AND SERVICES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
001-2411-524-4000	TRAVEL AND PER DIEM	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
001-2411-524-4100	COMMUNICATION SERVICES	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
001-2411-524-4100-95	POSTAGE	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
001-2411-524-4400	RENTALS AND LEASES	500.00	500.00	1,000.00	100.00%	1,000.00
001-2411-524-4600	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	7,000.00	40.00%	7,000.00
001-2411-524-4700	PRINTING AND BINDING	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
001-2411-524-4900-01	LEGAL ADVERTISING	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
001-2411-524-5100	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
001-2411-524-5200	OPERATING SUPPLIES	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
001-2411-524-5200-82	MOTOR FUELS AND LUBRICANTS	6,000.00	6,000.00	6,000.00	0.00%	6,000.00
001-2411-524-5400-49	EDUCATIONAL EXPENSE	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
001-2411-524-5400-54	DUES AND MEMBERSHIP	300.00	300.00	300.00	0.00%	300.00
001-2411-524-6400	MACHINERY AND EQUIPMENT	22,000.00	22,000.00	22,000.00	0.00%	22,000.00
001-2411-524-6400-01	SOFTWARE SUPPORT	5,500.00	5,500.00	5,500.00	0.00%	5,500.00
TOTAL		198,178.00	114,540.00	215,466.00	8.72%	215,466.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
	EMS					
001-2610-526-1100	EXECUTIVE SALARIES	107,557.00	107,768.00	109,672.00	1.97%	109,672.00
001-2610-526-1200	SALARIES/WAGES REGULAR	3,725,378.00	3,343,371.00	3,888,659.00	4.38%	3,888,659.00
001-2610-526-1300	OTHER SALARIES WAGES	238,764.00	56,782.00	238,764.00	0.00%	238,764.00
001-2610-526-1400	OVERTIME	606,607.00	839,174.00	671,741.00	10.74%	671,741.00
001-2610-526-2100	FICA TAXES	290,055.00	265,181.00	304,347.00	4.93%	304,347.00
001-2610-526-2100-02	MEDICARE TAXES - MATCH	67,835.00	62,020.00	71,177.00	4.93%	71,177.00
001-2610-526-2200	RETIREMENT CONTRIBUTIONS	1,441,007.00	1,374,729.00	1,514,983.00	5.13%	1,514,983.00
001-2610-526-2300	HEALTH INSURANCE	637,560.00	545,699.00	689,724.00	8.18%	689,724.00
001-2610-526-2300-01	LIFE INSURANCE	5,227.00	5,227.00	5,385.00	3.02%	5,385.00
001-2610-526-2400	WORKERS COMP	232,201.00	232,201.00	243,774.00	4.98%	243,774.00
001-2610-526-3100	MEDICAL EVALUATIONS	30,400.00	25,290.00	30,400.00	0.00%	30,400.00
001-2610-526-3100-01	MEDICAL BILLINGS	148,500.00	121,804.00	135,000.00	-9.09%	135,000.00
001-2610-526-3100-02	PROFESSIONAL SERVICES	4,000.00	4,499.00	4,000.00	0.00%	4,000.00
001-2610-526-4000	TRAVEL AND PER DIEM	8,500.00	6,434.00	8,500.00	0.00%	8,500.00
001-2610-526-4100	COMMUNICATION SERVICES	22,000.00	20,000.00	22,000.00	0.00%	22,000.00
001-2610-526-4100-01	ISP CONTRACT	6,100.00	6,100.00	6,100.00	0.00%	6,100.00
001-2610-526-4100-95	POSTAGE	5,000.00	6,866.00	6,000.00	20.00%	6,000.00
001-2610-526-4300	UTILITY SERVICES	25,000.00	24,380.00	25,000.00	0.00%	25,000.00
001-2610-526-4400	RENTALS AND LEASES	5,000.00	2,888.00	5,000.00	0.00%	5,000.00
001-2610-526-4400-02	UPGRADE OF CURRENT RADIO SYST	236,000.00	7,375.00	643,693.00	172.75%	643,693.00
001-2610-526-4400-04	4 PHISIO CARDIAC MONITOR LEASE	22,000.00	21,668.00	22,000.00	0.00%	22,000.00
001-2610-526-4400-06	65SCBA LEASE YR 4/5	99,891.00	99,891.00	99,891.00	0.00%	99,891.00
001-2610-526-4400-07	AMBULANCE LEASE YR 3/4	146,000.00	145,921.00	146,000.00	0.00%	146,000.00
001-2610-526-4600	REPAIR MAINTENANCE SERVICE	150,000.00	148,820.00	150,000.00	0.00%	150,000.00
001-2610-526-4600-25	HURRICANE IDALIA REPAIR/MTC	0.00	2,538.00	0.00	0.00	0.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-2610-526-4600-50	COMPUTER REPAIR MAINTENANCE	11,500.00	9,972.00	11,500.00	0.00%	11,500.00
001-2610-526-4600-51	COMPUTER SOFTWARE CONTRACTS	24,000.00	26,000.00	56,000.00	133.33%	56,000.00
001-2610-526-4600-90	REPAIRS/MAINT- RADIO EQUIPMENT	10,000.00	0.00	10,000.00	0.00%	10,000.00
001-2610-526-4600-91	REPAIRS/MAINT MEDICAL EQUIP-	56,950.00	59,816.00	60,000.00	5.36%	60,000.00
001-2610-526-4700	PRINTING AND BINDING	1,600.00	958.00	1,600.00	0.00%	1,600.00
001-2610-526-5100	OFFICE SUPPLIES	4,000.00	1,200.00	4,000.00	0.00%	4,000.00
001-2610-526-5200	GENERAL OPERATING SUPPLIES	60,000.00	52,000.00	60,000.00	0.00%	60,000.00
001-2610-526-5200-65	SAFETY EQUIPMENT	35,000.00	34,878.00	35,000.00	0.00%	35,000.00
001-2610-526-5200-81	MEDICAL SUPPLIES	155,000.00	146,200.00	155,000.00	0.00%	155,000.00
001-2610-526-5200-82	MOTOR FUELS	20,000.00	12,650.00	15,000.00	-25.00%	15,000.00
001-2610-526-5200-83	DIESEL FUEL	225,000.00	128,000.00	135,000.00	-40.00%	135,000.00
001-2610-526-5200-85	MEDICAL SUPPLIES OXYGEN	12,000.00	11,322.00	12,000.00	0.00%	12,000.00
001-2610-526-5200-90	CLOTHING WEARING APPAREL	19,000.00	18,202.00	19,000.00	0.00%	19,000.00
001-2610-526-5400	FIRST AID/CPR OUTREACH PROGRAM	7,000.00	2,528.00	5,000.00	-28.57%	5,000.00
001-2610-526-5400-49	TRAINING	40,000.00	40,000.00	40,000.00	0.00%	40,000.00
001-2610-526-5400-54	DUES/MEMBER/RECERTIFICATONS	10,000.00	2,500.00	5,000.00	-50.00%	5,000.00
001-2610-526-6200	MCALPIN FIRE STATION #2	100,000.00	0.00	200,000.00	100.00%	200,000.00
001-2610-526-6400	MACHINERY AND EQUIPMENT	1,327,067.00	826,960.00	758,934.00	-42.81%	758,934.00
001-2610-526-9900	EMS CONTINGENCY	1,386,187.00	1,570,878.00	1,353,524.00	-2.36%	1,353,524.00
	TOTAL	11,764,886.00	10,420,690.00	11,978,368.00	1.81%	11,978,368.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
MEDICAL DIRECTOR						
001-2615-526-1100	EXECUTIVE SALARIES	34,023.00	34,029.00	35,409.00	4.07%	35,409.00
001-2615-526-2100	FICA TAXES	2,109.00	2,117.00	2,195.00	4.08%	2,195.00
001-2615-526-2100-02	MEDICARE FICA MATCH	493.00	500.00	514.00	4.26%	514.00
001-2615-526-2200	RETIREMENT	4,617.00	4,629.00	4,826.00	4.53%	4,826.00
	TOTAL	41,242.00	41,275.00	42,944.00	4.13%	42,944.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ZONING						
001-3510-524-1100	EXECUTIVE SALARIES	76,753.00	84,317.00	84,925.00	10.65%	84,925.00
001-3510-524-1200	REGULAR SALARIES	35,360.00	0.00	44,632.00	26.22%	44,632.00
001-3510-524-1400	OVERTIME	2,500.00	0.00	2,500.00	0.00%	2,500.00
001-3510-524-2100	FICA TAXES	7,106.00	5,145.00	8,188.00	15.23%	8,188.00
001-3510-524-2100-02	MEDICARE FICA MATCH	1,662.00	1,203.00	1,915.00	15.22%	1,915.00
001-3510-524-2200	RETIREMENT	15,553.00	11,340.00	17,999.00	15.73%	17,999.00
001-3510-524-2300	HEALTH INSURANCE	19,320.00	11,846.00	20,286.00	5.00%	20,286.00
001-3510-524-2300-01	LIFE INSURANCE	158.00	158.00	158.00	0.00%	158.00
001-3510-524-3100	PROF SERV PLAT REVIEW	1,500.00	0.00	1,500.00	0.00%	1,500.00
001-3510-524-3100-80	PROF SERV LEGAL FEES	4,000.00	1,714.00	4,000.00	0.00%	4,000.00
001-3510-524-3400	CONTRACT SERVICES	0.00	11,750.00	23,500.00	0.00	23,500.00
001-3510-524-4000	TRAVEL AND PER DIEM	760.00	760.00	760.00	0.00%	760.00
001-3510-524-4100	COMMUNICATIONS	100.00	81.00	100.00	0.00%	100.00
001-3510-524-4100-01	ISP CONTRACT	850.00	0.00	850.00	0.00%	850.00
001-3510-524-4100-95	POSTAGE	500.00	306.00	500.00	0.00%	500.00
001-3510-524-4300	UTILITY SERVICES	1,900.00	1,190.00	1,900.00	0.00%	1,900.00
001-3510-524-4400	RENTALS AND LEASES	2,000.00	491.00	2,000.00	0.00%	2,000.00
001-3510-524-4600	REPAIRS AND MAINTENANCE	800.00	0.00	800.00	0.00%	800.00
001-3510-524-4700	PRINTING AND BINDING	400.00	1,703.00	2,000.00	400.00%	2,000.00
001-3510-524-4900-01	ADVERTISING LEGAL	12,000.00	10,775.00	12,000.00	0.00%	12,000.00
001-3510-524-5100	OFFICE SUPPLIES	5,000.00	6,972.00	10,000.00	100.00%	10,000.00
001-3510-524-5400-49	EDUCATION	1,000.00	1,000.00	2,000.00	100.00%	2,000.00
001-3510-524-5400-54	DUES AND MEMBERSHIP	400.00	686.00	700.00	75.00%	700.00
TOTAL		189,622.00	151,437.00	243,213.00	28.26%	243,213.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EXTENSION SERVICES						
001-3720-537-1100	EXECUTIVE SALARIES	45,115.00	47,300.00	48,266.00	6.98%	48,266.00
001-3720-537-1200	SALARIES/WAGES - REGULAR	314,441.00	287,959.00	332,598.00	5.77%	332,598.00
001-3720-537-1300	OTHER SALARIES	0.00	0.00	3,000.00	0.00	3,000.00
001-3720-537-1400	OVERTIME	100.00	0.00	100.00	0.00%	100.00
001-3720-537-2100	FICA TAXES	22,299.00	20,279.00	23,806.00	6.76%	23,806.00
001-3720-537-2100-02	MEDICARE TAXES - MATCH	5,215.00	4,739.00	5,568.00	6.77%	5,568.00
001-3720-537-2200	RETIREMENT CONTRIBUTIONS	43,093.00	42,730.00	49,383.00	14.60%	49,383.00
001-3720-537-2300	HEALTH INSURANCE	42,540.00	64,921.00	44,472.00	4.54%	44,472.00
001-3720-537-2300-01	LIFE INSURANCE	792.00	792.00	792.00	0.00%	792.00
001-3720-537-3100	PROFESSIONAL SERVICES	1,245.00	1,325.00	1,245.00	0.00%	1,245.00
001-3720-537-3400	CONTRACTURAL SERVICES	18,300.00	18,000.00	18,300.00	0.00%	18,300.00
001-3720-537-4000	TRAVEL AND PER DIEM	15,790.00	13,500.00	15,790.00	0.00%	15,790.00
001-3720-537-4100	COMMUNICATION SERVICES	9,680.00	10,060.00	9,900.00	2.27%	9,900.00
001-3720-537-4100-95	POSTAGE	150.00	160.00	175.00	16.67%	175.00
001-3720-537-4300	UTILITIES	6,910.00	5,300.00	6,000.00	-13.17%	6,000.00
001-3720-537-4400	RENTALS AND LEASES	7,940.00	6,345.00	7,940.00	0.00%	7,940.00
001-3720-537-4600	REPAIR AND MAINTENANCE SERVICE	3,446.00	1,355.00	3,446.00	0.00%	3,446.00
001-3720-537-4600-01	REPAIRS/MEDICAL EQUIPMENT	470.00	335.00	470.00	0.00%	470.00
001-3720-537-4600-53	VEHICLE REPAIR MTC	1,500.00	1,350.00	1,500.00	0.00%	1,500.00
001-3720-537-4700	PRINTING AND BINDING	1,130.00	1,130.00	1,130.00	0.00%	1,130.00
001-3720-537-4800	PROMOTIONAL ADVERTISING	1,590.00	1,590.00	1,590.00	0.00%	1,590.00
001-3720-537-4800-01	SPECIAL AG PROJECTS	5,000.00	4,900.00	5,000.00	0.00%	5,000.00
001-3720-537-5100	OFFICE SUPPLIES	13,179.00	11,780.00	13,179.00	0.00%	13,179.00
001-3720-537-5200	DEMONSTRATION MATS SUPS	2,805.00	2,800.00	3,200.00	14.08%	3,200.00
001-3720-537-5200-02	MASTER GARDENERS	1,500.00	1,500.00	1,500.00	0.00%	1,500.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-3720-537-5200-05	BACKGROUND CHECKS	845.00	735.00	845.00	0.00%	845.00
001-3720-537-5200-49	YOUTH EDUCATION	4,500.00	2,100.00	4,500.00	0.00%	4,500.00
001-3720-537-5200-82	FUEL	3,490.00	2,800.00	3,490.00	0.00%	3,490.00
001-3720-537-5200-99	4-H SUPPLIES	2,850.00	2,850.00	2,850.00	0.00%	2,850.00
001-3720-537-5400	BOOKS	550.00	460.00	550.00	0.00%	550.00
001-3720-537-5400-49	EDUCATIONAL EXPENSES	4,825.00	2,600.00	4,825.00	0.00%	4,825.00
001-3720-537-5400-54	DUES AND MEMBERSHIPS	2,290.00	1,900.00	2,290.00	0.00%	2,290.00
001-3720-537-6400	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-3720-537-6400-53	COMPUTER SOFTWARE	455.00	350.00	455.00	0.00%	455.00
	TOTAL	584,035.00	563,945.00	618,155.00	5.84%	618,155.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOIL CONSERVATION						
001-3730-537-1200	SALARIES/WAGES - REGULAR	192,098.00	183,464.00	207,548.00	8.04%	207,548.00
001-3730-537-2100	FICA TAXES	11,910.00	10,755.00	12,868.00	8.04%	12,868.00
001-3730-537-2100-02	MEDICARE TAXES - MATCH	2,786.00	2,518.00	3,010.00	8.04%	3,010.00
001-3730-537-2200	RETIREMENT CONTRIBUTIONS	26,068.00	21,711.00	28,289.00	8.52%	28,289.00
001-3730-537-2300	HEALTH INSURANCE	38,640.00	41,213.00	40,572.00	5.00%	40,572.00
001-3730-537-2300-01	LIFE INSURANCE	317.00	317.00	317.00	0.00%	317.00
001-3730-537-4000	TRAVEL AND PER DIEM	14,400.00	14,400.00	14,400.00	0.00%	14,400.00
001-3730-537-4100-95	POSTAGE	530.00	530.00	530.00	0.00%	530.00
001-3730-537-4700	PRINTING AND BINDING	327.00	327.00	327.00	0.00%	327.00
001-3730-537-4700-99	PHOTO DEVELOPMENT/POSTERS	327.00	327.00	327.00	0.00%	327.00
001-3730-537-4800	PROM ACTIVITY-LAND JUDGING	869.00	869.00	869.00	0.00%	869.00
001-3730-537-4800-90	PROM ACTIVITY-SOIL STEWARDSHIP	1,797.00	1,797.00	1,797.00	0.00%	1,797.00
001-3730-537-4800-91	PROM ACTIVITY-LEGISLATIVE CONF	327.00	327.00	327.00	0.00%	327.00
001-3730-537-4800-92	PROM ACTIVITY-CONSERVATION AWD	928.00	928.00	928.00	0.00%	928.00
001-3730-537-4800-94	YOUTH EDUCATION	2,859.00	2,859.00	2,859.00	0.00%	2,859.00
001-3730-537-5200	OPERATING SUPPLIES	1,005.00	1,005.00	1,005.00	0.00%	1,005.00
001-3730-537-5400-54	DUES AND MEMBERSHIPS	1,591.00	1,591.00	1,591.00	0.00%	1,591.00
TOTAL		296,779.00	284,938.00	317,564.00	7.00%	317,564.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ECONOMIC DEVELOPMENT						
001-3740-537-1100	EXECUTIVE SALARIES	94,274.00	118,609.00	116,185.00	23.24%	116,185.00
001-3740-537-1200	REGULAR SALARIES	56,837.00	61,356.00	62,699.00	10.31%	62,699.00
001-3740-537-1400	OVERTIME SALARIES	0.00	1,500.00	0.00	0.00	0.00
001-3740-537-2100	FICA TAXES	9,369.00	10,493.00	11,091.00	18.38%	11,091.00
001-3740-537-2100-02	MEDICARE FICA MATCH	2,191.00	2,457.00	2,594.00	18.39%	2,594.00
001-3740-537-2200	RETIREMENT	40,256.00	47,893.00	48,653.00	20.86%	48,653.00
001-3740-537-2300	HEALTH INSURANCE	19,320.00	19,251.00	20,286.00	5.00%	20,286.00
001-3740-537-2300-01	LIFE INSURANCE	158.00	158.00	158.00	0.00%	158.00
001-3740-552-3100	PROFESSIONAL SERVICES	500.00	500.00	500.00	0.00%	500.00
001-3740-552-3100-51	COMPUTER SOFTWARE MTC	3,000.00	2,500.00	3,000.00	0.00%	3,000.00
001-3740-552-4000	TRAVEL AND PER DIEM	7,000.00	8,000.00	8,000.00	14.29%	8,000.00
001-3740-552-4100	COMMUNICATION SERVICES	2,400.00	2,400.00	2,400.00	0.00%	2,400.00
001-3740-552-4100-95	POSTAGE	250.00	250.00	250.00	0.00%	250.00
001-3740-552-4300	UTILITIES	4,700.00	4,700.00	4,700.00	0.00%	4,700.00
001-3740-552-4600-01	VEHICLE MAINENANCE	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
001-3740-552-4700	PRINTING	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
001-3740-552-4800	ECONOMIC INITIATIVES	191,941.00	90,000.00	276,930.00	44.28%	276,930.00
001-3740-552-4900	ADVERTISING MARKETING	140,000.00	140,000.00	140,000.00	0.00%	140,000.00
001-3740-552-5100	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
001-3740-552-5200-01	MOTOR FUELS	4,000.00	3,000.00	4,000.00	0.00%	4,000.00
001-3740-552-5400-49	MEETINGS SEMINARS	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
001-3740-552-5400-54	DUES MEMBERSHIP	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
001-3740-552-5400-55	ED SUBSCRIPTIONS	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
001-3740-552-6400	MACHINERY EQUIPMENT	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
001-3740-552-8200-01	SOUTHERN CROSS DAIRY TX REBATE	35,830.00	17,639.83	35,830.00	0.00%	35,830.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-3740-552-8200-02	SHENANDOAH DAIRY TAX REBATE	32,799.00	10,931.94	32,799.00	0.00%	32,799.00
001-3740-552-8200-03	BRIGHT STARS ACADEMY	4,705.00	0.00	4,705.00	0.00%	4,705.00
001-3740-552-8200-04	WHITE PICKET PROPERTIES	1,385.00	0.00	1,385.00	0.00%	1,385.00
001-3740-552-8200-05	ORGANIC GROWING SOLUTIONS	7,933.00	6,822.26	7,933.00	0.00%	7,933.00
001-3740-552-8200-06	TRACTOR SUPPLY	12,731.00	0.00	12,731.00	0.00%	12,731.00
	TOTAL	701,579.00	578,461.03	826,829.00	17.85%	826,829.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
AIRPORT						
001-4210-542-1200	SALARIES/WAGES REGULAR	82,243.00	78,647.00	115,154.00	40.02%	115,154.00
001-4210-542-1400	OVERTIME SALARIES	1,000.00	355.00	1,000.00	0.00%	1,000.00
001-4210-542-2100	FICA TAXES	5,161.00	4,430.00	7,202.00	39.55%	7,202.00
001-4210-542-2100-02	MANDATORY MEDICARE	1,207.00	1,038.00	1,684.00	39.52%	1,684.00
001-4210-542-2200	RETIREMENT CONTRIBUTIONS	11,296.00	10,263.00	15,832.00	40.16%	15,832.00
001-4210-542-2300	HEALTH INSURANCE	19,320.00	13,765.00	20,286.00	5.00%	20,286.00
001-4210-542-2300-01	LIFE INSURANCE	158.00	158.00	158.00	0.00%	158.00
001-4210-542-3400	CONTRACT SERVICES	5,000.00	1,678.00	12,000.00	140.00%	12,000.00
001-4210-542-3400-01	PROFESSIONAL SERVICES	6,500.00	2,500.00	6,500.00	0.00%	6,500.00
001-4210-542-4000	TRAVEL AND PER DIEM	2,500.00	2,600.00	6,000.00	140.00%	6,000.00
001-4210-542-4100	COMMUNICATION SERVICES	7,800.00	5,296.00	8,000.00	2.56%	8,000.00
001-4210-542-4100-01	ISP CONTRACT	0.00	2,269.00	3,000.00	0.00	3,000.00
001-4210-542-4100-95	POSTAGE	750.00	343.00	800.00	6.67%	800.00
001-4210-542-4300	UTILITY SERVICES	15,000.00	14,002.00	17,000.00	13.33%	17,000.00
001-4210-542-4400	RENTAL AND LEASES	0.00	301.00	840.00	0.00	840.00
001-4210-542-4400-01	JET TRUCK RENTAL AGREEMENT	13,200.00	13,200.00	13,200.00	0.00%	13,200.00
001-4210-542-4500	LIABILITY INSURANCE	11,500.00	11,500.00	11,500.00	0.00%	11,500.00
001-4210-542-4600	REPAIRS AND MAINTENANCE	30,000.00	52,955.00	35,000.00	16.67%	35,000.00
001-4210-542-4600-01	VEHICLE REPAIRS	6,000.00	4,461.00	7,000.00	16.67%	7,000.00
001-4210-542-4600-02	BUILDING MAINTENANCE	6,000.00	865.00	7,000.00	16.67%	7,000.00
001-4210-542-4600-25	IDALLA FENCING AND HANGAR REPAIRS	0.00	157,012.00	0.00	0.00	0.00
001-4210-542-4900	ADVERTISING	900.00	0.00	3,500.00	288.89%	3,500.00
001-4210-542-4900-01	LICENSES AND FEES	600.00	553.00	650.00	8.33%	650.00
001-4210-542-5100	OFFICE SUPPLIES	2,500.00	1,449.00	3,000.00	20.00%	3,000.00
001-4210-542-5200	OPERATING SUPPLIES	5,000.00	5,012.00	7,000.00	40.00%	7,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-4210-542-5200-01	FUEL	7,000.00	2,500.00	7,700.00	10.00%	7,700.00
001-4210-542-5200-02	AIRPLANE FUEL	510,000.00	275,191.00	305,000.00	-40.20%	305,000.00
001-4210-542-5200-03	PILOT SUPPLIES	1,000.00	0.00	1,000.00	0.00%	1,000.00
001-4210-542-5200-04	CONCESSION SUPPLIES	800.00	500.00	1,000.00	25.00%	1,000.00
001-4210-542-5200-05	CREDIT CARD FEES	17,000.00	6,831.00	15,000.00	-11.76%	15,000.00
001-4210-542-5400-49	EDUCATION	2,500.00	0.00	2,500.00	0.00%	2,500.00
001-4210-542-5400-54	DUES AND MEMBERSHIPS	500.00	0.00	1,000.00	100.00%	1,000.00
001-4210-542-9900	CONTINGENCY	0.00	0.00	37,190.00	0.00	37,190.00
	TOTAL	772,435.00	669,674.00	673,696.00	-12.78%	673,696.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
AIRPORT MASTER PLAN-GRANT						
001-4211-542-6300-31	GR# 446146 TAXIWAY A AIRPORT	251,149.00	0.00	0.00	0.00	0.00
001-4211-542-6300-32	GRT#44005919422 NEW HANGAR	625,625.00	96,465.00	529,160.00	-15.42%	529,160.00
001-4211-542-6300-33	#411579 REHAB RUNWAY GRANT	450,000.00	0.00	849,000.00	88.67%	849,000.00
001-4211-542-6300-34	#441835 NEW HANGAR BLDG GRANT	500,000.00	0.00	500,000.00	0.00%	500,000.00
001-4211-542-6300-35	#44665-3 REHAB AIRPORT ENTRANCE RD	0.00	0.00	833,334.00	0.00	833,334.00
001-4211-542-6300-36	#446665-2 BACKUP GENERATOR	0.00	0.00	200,000.00	0.00	200,000.00
001-4211-542-6300-37	#446148-1 JET A FUEL TRUCK	0.00	0.00	400,000.00	0.00	400,000.00
001-4211-542-6300-38	#444487-1 ALP UPDATE EX A PROP MAP	0.00	0.00	50,000.00	0.00	50,000.00
001-4211-542-6300-39	#446665-1 OBSTACLE REMOVAL	0.00	0.00	150,000.00	0.00	150,000.00
TOTAL		1,826,774.00	96,465.00	3,511,494.00	92.22%	3,511,494.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
INDUSTRIAL DEVELOPMENT						
001-5210-552-8100-13	DEVELOPMENT AUTHORITY	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
001-5210-562-6200-15	SHIP MATCHING FUNDS CDBG (HUD)	50,000.00	0.00	50,000.00	0.00%	50,000.00
001-5210-562-6200-16	DEO RIF GR 68TH TERR LIFT STAI	764,601.00	0.00	764,601.00	0.00%	764,601.00
001-5210-562-6200-17	CDBG HOUSING GRANT	750,000.00	10,593.00	750,000.00	0.00%	750,000.00
001-5210-562-6200-18	169TH RAIL CROSSING RPLMT GRT	500,000.00	0.00	500,000.00	0.00%	500,000.00
001-5210-562-8300	CHAMBER OF COMMERCE	22,500.00	22,500.00	24,000.00	6.67%	24,000.00
TOTAL		2,097,101.00	43,093.00	2,098,601.00	0.07%	2,098,601.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
VETERAN SERVICES						
001-5310-553-1200	SALARIES/WAGES-REGULAR	42,806.00	47,506.00	49,527.00	15.70%	49,527.00
001-5310-553-1400	OVERTIME	334.00	0.00	334.00	0.00%	334.00
001-5310-553-2100	FICA TAXES	2,675.00	2,827.00	3,091.00	15.55%	3,091.00
001-5310-553-2100-02	MEDICARE TAXES - MATCH	626.00	662.00	723.00	15.50%	723.00
001-5310-553-2200	RETIREMENT CONTRIBUTIONS	5,852.00	6,191.00	6,796.00	16.13%	6,796.00
001-5310-553-2300-01	LIFE INSURANCE	79.00	79.00	79.00	0.00%	79.00
001-5310-553-4000	TRAVEL AND PER DIEM	3,000.00	2,200.00	7,000.00	133.33%	7,000.00
001-5310-553-4100	COMMUNICATION SERVICES	1,300.00	1,300.00	1,300.00	0.00%	1,300.00
001-5310-553-4100-95	POSTAGE	500.00	250.00	500.00	0.00%	500.00
001-5310-553-4300	UTILITIES	1,300.00	1,043.00	1,300.00	0.00%	1,300.00
001-5310-553-4400	RENTALS AND LEASES	1,600.00	1,712.00	1,800.00	12.50%	1,800.00
001-5310-553-4600	REPAIR AND MAINTENANCE SERVICE	400.00	0.00	400.00	0.00%	400.00
001-5310-553-4700	PRINTING BINDING	1,000.00	1,600.00	2,000.00	100.00%	2,000.00
001-5310-553-5100	OFFICE SUPPLIES	3,100.00	3,100.00	3,100.00	0.00%	3,100.00
001-5310-553-5200	FUEL	500.00	0.00	0.00	0.00	0.00
001-5310-553-5400-49	EDUCATIONAL EXPENSES	500.00	969.00	1,500.00	200.00%	1,500.00
001-5310-553-5400-54	DUES MEMBERSHIPS	500.00	265.00	500.00	0.00%	500.00
TOTAL		66,072.00	69,704.00	79,950.00	21.00%	79,950.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
COLISEUM COMPLEX						
001-5910-519-1200	SALARIES WAGES	19,695.00	15,313.00	19,695.00	0.00%	19,695.00
001-5910-519-1400	OVERTIME	0.00	200.00	0.00	0.00	0.00
001-5910-519-2100	FICA	1,221.00	937.00	1,221.00	0.00%	1,221.00
001-5910-519-2100-02	MANADATORY MEDICARE	286.00	276.00	286.00	0.00%	286.00
001-5910-519-2200	RETIREMENT	2,673.00	2,047.00	2,684.00	0.41%	2,684.00
001-5910-519-3400	PROFESSIONAL SERVICES	4,500.00	4,550.00	4,500.00	0.00%	4,500.00
001-5910-519-4300	UTILITIES	56,000.00	56,000.00	56,000.00	0.00%	56,000.00
001-5910-519-4600	REPAIRS MAINTENANCE SERVICE	52,700.00	48,000.00	52,700.00	0.00%	52,700.00
001-5910-519-5200	OPERATING SUPPLIES	35,000.00	35,000.00	35,000.00	0.00%	35,000.00
001-5910-519-6200	EXHIBITION HALL II RNOVATIONS	80,000.00	20,000.00	60,000.00	-25.00%	60,000.00
001-5910-519-6200-01	COLISEUM BATHROOMS	120,000.00	75,000.00	45,000.00	-62.50%	45,000.00
001-5910-519-6200-02	FDACS GR#27942 PHIII COLISUEM	500,000.00	136,250.00	363,750.00	-27.25%	363,750.00
001-5910-519-6200-03	FDACS GR#28898 PHIV-V COLISEUM	1,370,000.00	0.00	1,370,000.00	0.00%	1,370,000.00
001-5910-519-9900	3RD CENT TDC RESERVES	80,772.00	0.00	80,772.00	0.00%	80,772.00
	TOTAL	2,322,847.00	393,573.00	2,091,608.00	-9.95%	2,091,608.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
HEALTH AND WELFARE-COUNTY						
001-6210-562-4300-01	UTILITIES-SUW HEALTH/MERIDIAN	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
001-6210-562-8300-02	PEDIATRIC MEDICAL EVALUATIONS	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
001-6210-562-8300-03	VETERAN BURIAL PLOTS IN CITY	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
001-6210-562-8300-15	AID-DISABLED AMERICAN VETERANS	2,500.00	2,500.00	3,500.00	40.00%	3,500.00
001-6210-562-8300-16	COUNTY HEALTH DEPARTMENT	100,000.00	100,000.00	100,000.00	0.00%	100,000.00
001-6210-562-8300-17	SUWANNEE VALLEY 4 C'S	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
001-6210-562-8300-18	AID-HOOKED ON HEROES	3,000.00	3,000.00	4,500.00	50.00%	4,500.00
001-6210-562-8400	AID-VIVID VISIONS	30,000.00	30,000.00	37,000.00	23.33%	37,000.00
001-6210-562-8400-03	MERIDIAN HEALTH CARE	64,111.00	64,111.00	64,111.00	0.00%	64,111.00
001-6210-562-8400-04	UNITED WAY OF SUWANNEE VALLEY	0.00	0.00	2,500.00	0.00	2,500.00
TOTAL		254,611.00	254,611.00	266,611.00	4.71%	266,611.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
HEALTH AND WELFARE-REGION						
001-6410-564-4900	PAUPER DISPOSALS	15,000.00	27,150.00	20,000.00	33.33%	20,000.00
001-6410-564-4900-91	NURSING HOME HOSP MEDICAID	884,922.00	884,922.00	1,050,768.00	18.74%	1,050,768.00
001-6410-564-4900-92	HEALTH CARE ACT-REGIONAL	85,418.00	0.00	85,418.00	0.00%	85,418.00
001-6410-564-4900-93	HEALTH CARE ACT-LOCAL	85,418.00	0.00	85,418.00	0.00%	85,418.00
001-6410-564-8300	INDEGENT RELIEF	43,000.00	41,553.00	43,000.00	0.00%	43,000.00
	TOTAL	1,113,758.00	953,625.00	1,284,604.00	15.34%	1,284,604.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
HEALTH AND WELFARE-MENTAL						
001-6510-565-8200	ARC-COMPREHENSIVE COMMUNITY SE	30,000.00	30,000.00	30,000.00	0.00%	30,000.00
TOTAL		30,000.00	30,000.00	30,000.00	0.00%	30,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TRANSFERS						
001-9999-581-9100	TSF OUT CLERK RECORDING/ADMIN	622,616.00	622,616.00	642,923.00	3.26%	642,923.00
001-9999-581-9100-01	TRANS OUT-SPRINGS M	82,000.00	82,000.00	82,000.00	0.00%	82,000.00
001-9999-581-9100-02	TRANS OUT BOARD FINANCE DEPT	561,894.00	561,894.00	593,536.00	5.63%	593,536.00
001-9999-581-9100-03	STATE TSF 34616/16 12945/17	47,562.00	47,562.00	47,562.00	0.00%	47,562.00
001-9999-581-9100-04	STATE TRSF 20000/21 12766/22	32,766.00	32,766.00	32,766.00	0.00%	32,766.00
001-9999-581-9100-06	BUD TRANS-SUPERVISOR ELECTION	945,700.00	945,700.00	932,200.00	-1.43%	932,200.00
001-9999-581-9100-08	BUDG TRANS-PROP AP	1,676,256.00	1,676,256.00	1,799,444.00	7.35%	1,799,444.00
001-9999-581-9100-10	TRSF OUT CATALYST WATER PLANT	87,338.00	87,338.00	137,338.00	57.25%	137,338.00
001-9999-581-9100-11	TRSF OUT I75 WATER PLANT	87,655.00	87,655.00	107,500.00	22.64%	107,500.00
001-9999-581-9100-12	TRSF OUT I75 SEWER PLANT	29,990.00	29,990.00	84,600.00	182.09%	84,600.00
001-9999-581-9100-27	TRANS OUT FIRE- AIRPORT LEASE	81,013.00	81,013.00	83,443.00	3.00%	83,443.00
001-9999-581-9100-28	TRANS OUT R B AIRPORT LEASE	45,745.00	48,530.00	49,986.00	9.27%	49,986.00
001-9999-581-9100-31	TRS OUT RECREATION CONT SVS HP	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
001-9999-581-9100-32	TRSF OUT RECREATION-BOAT RSVS	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
001-9999-581-9100-37	TRSF OUT SW COLL GRAPPLE TRCKS	132,888.00	132,888.00	0.00	0.00	0.00
001-9999-581-9100-39	TRSF OUT REC FINAL 3RD CENT	75,000.00	51,000.00	24,000.00	-68.00%	24,000.00
001-9999-581-9100-94	TRANS OUT-LIBRARY	1,745,636.00	1,745,636.00	1,800,000.00	3.11%	1,800,000.00
001-9999-581-9100-95	TRANS OUT - RECREATION	1,578,680.00	1,578,680.00	1,692,656.00	7.22%	1,692,656.00
001-9999-581-9100-96	TRANS OUT - ROAD BRIDGE	3,641,636.00	3,524,807.00	3,733,295.00	2.52%	3,733,295.00
001-9999-581-9100-97	TRS OUT RB -ROAD PROJECTS TBD	1,000,000.00	0.00	1,800,000.00	80.00%	1,800,000.00
001-9999-581-9100-98	TRS OUR RB-EQUIP RESERVES	0.00	0.00	100,000.00	0.00	100,000.00
TOTAL		12,524,375.00	11,386,331.00	13,793,249.00	3.14	13,793,249.00
GENERAL REVENUE FUND TOTAL		65,433,346.00	47,081,039.75	70,677,954.00	8.02%	70,677,954.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RESERVE-CAPITAL PROJECTS						
112-0000-361-000	INTEREST EARNED	14,000.00	161,370.00	25,000.00	78.57%	25,000.00
112-0000-389-900	BALANCE FORWARD	262,967.00	407,769.00	407,769.00	55.06%	407,769.00
112-0000-389-900-01	BALANCE FORWARD RESERVE CD	4,231,441.00	4,231,441.00	4,231,441.00	0.00%	4,231,441.00
	TOTAL	4,508,408.00	4,800,580.00	4,664,210.00	3.46%	4,664,210.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RESERVE-CAPITAL PROJECTS						
112-1120-581-5200-99	BANK CHARGES	60.00	60.00	60.00	0.00%	60.00
112-1120-581-9900-01	RESERVE CAPITAL PROJECTS CD	4,231,441.00	4,231,441.00	4,231,441.00	0.00%	4,231,441.00
112-1120-581-9900-02	RESERVE CAPITAL PROJ INTEREST	276,907.00	407,769.00	432,709.00	56.27%	432,709.00
	TOTAL	4,508,408.00	4,639,270.00	4,664,210.00	3.46%	4,664,210.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FINE & FORFEITURE						
116-0000-311-000	AD VALOREM TAXES	10,797,883.00	10,797,883.00	11,915,651.00	10.35%	11,915,651.00
116-0000-312-000	SMALL COUNTY SURTAX	2,858,389.00	2,858,389.00	2,158,353.00	-24.49%	2,158,353.00
116-0000-334-200-01	CRIMINAL JUSTICE GRANTS	794,717.00	794,717.00	794,717.00	0.00%	794,717.00
116-0000-335-160	RACING TAX	233,250.00	233,250.00	233,250.00	0.00%	233,250.00
116-0000-337-200	SCHOOL BOARD-RESOURCE OFFICER	448,068.00	448,068.00	448,068.00	0.00%	448,068.00
116-0000-337-200-01	TOWN OF BRANFORD	42,000.00	42,000.00	42,000.00	0.00%	42,000.00
116-0000-341-520	SHERIFFS CIVIL FEES	39,448.00	37,005.00	35,155.00	-10.88%	35,155.00
116-0000-348-200	\$15 COURT FACILITY FEE ART V	56,860.00	46,606.00	44,275.00	-22.13%	44,275.00
116-0000-348-550	TRAF FEES-COWIDE COMMUNICATION	33,830.00	25,812.00	24,522.00	-27.51%	24,522.00
116-0000-351-100-02	ADD'L COURT COSTS-MISDEMEANOR	11,000.00	9,025.00	8,575.00	-22.05%	8,575.00
116-0000-351-100-03	ADD'L COURT COSTS-CRIMINAL	4,000.00	4,156.00	4,000.00	0.00%	4,000.00
116-0000-351-100-04	ADD'L COURT COST JUVENILE \$65	10,800.00	8,590.00	8,160.00	-24.44%	8,160.00
116-0000-351-100-05	ADD'L COURT CST INNOVATION \$65	10,800.00	8,590.00	8,160.00	-24.44%	8,160.00
116-0000-351-100-06	ADD'L COURT COST LEGAL AID \$65	10,800.00	8,590.00	8,160.00	-24.44%	8,160.00
116-0000-351-100-07	ADD'L COURT COST LAW LIBR \$65	10,800.00	8,590.00	8,160.00	-24.44%	8,160.00
116-0000-351-163	\$2 I/T MODERN TRUST ART V	56,450.00	55,845.00	53,052.00	-6.02%	53,052.00
116-0000-369-500	TRANS INMATE CREW TO PW	17,400.00	17,400.00	17,400.00	0.00%	17,400.00
116-0000-369-500-01	TRANS IN INMATE CREW SW COLL	29,000.00	29,000.00	29,000.00	0.00%	29,000.00
116-0000-389-900-16	BAL FORWARD COURT FACILITY \$15	320,152.00	350,620.00	350,620.00	9.52%	350,620.00
116-0000-389-900-17	BAL FORWARD COURT INNOVAT \$65	70,529.00	87,988.00	87,988.00	24.75%	87,988.00
TOTAL		15,856,176.00	15,872,124.00	16,279,266.00	2.67%	16,279,266.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FINE AND FORFEITURE						
116-1610-513-4900-09	CTS BILLINGS/COPIES/CLERK	1,700.00	1,700.00	1,700.00	0.00%	1,700.00
116-1610-516-3300	COURT ADMINISTRATOR/REPORTER	40,735.00	40,735.00	41,141.00	1.00%	41,141.00
116-1610-516-3300-01	GUARDIAN AD LITEM	51,968.00	51,968.00	52,482.00	0.99%	52,482.00
116-1610-516-3400	STATE ATTORNEY FUNDING	117,795.00	117,795.00	119,078.00	1.09%	119,078.00
116-1610-516-3400-01	STATE ATTY INFORM TECHNOLOGY	72,876.00	72,876.00	80,343.00	10.25%	80,343.00
116-1610-516-3400-90	PUBLIC DEFENDER FUNDING	28,123.00	28,123.00	28,163.00	0.14%	28,163.00
116-1610-516-3400-91	PUBLIC DEFEND INFORM TECHNOLOG	20,741.00	20,741.00	27,925.00	34.64%	27,925.00
116-1610-516-3400-93	OFFICE OF CONFLICT FUNDING	3,000.00	0.00	3,000.00	0.00%	3,000.00
116-1610-516-4300	UTILITY SERVICE - JAIL	380,000.00	369,397.00	380,000.00	0.00%	380,000.00
116-1610-516-4900	S2 COURT TECHNOLOGY SUPPORT	85,175.00	85,175.00	86,644.00	1.72%	86,644.00
116-1610-516-5200	OPERATING SUPPLIES	2,000.00	0.00	1,000.00	-50.00%	1,000.00
116-1610-516-5200-99	MISCELLANEOUS EXPENSE	400.00	78.00	200.00	-50.00%	200.00
116-1610-527-3100-81	PROF SERV - MEDICAL EXAMINER	270,000.00	181,310.00	250,000.00	-7.41%	250,000.00
116-1610-527-4000	TRANSPORTATION TO MED EXAM	7,000.00	0.00	5,000.00	-28.57%	5,000.00
TOTAL		1,081,513.00	969,898.00	1,076,676.00	-0.45%	1,076,676.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CIRCUIT JUDGE						
116-1620-516-3400	JUDGE FINA IT SHARE OF COSTS	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
116-1620-516-4100	COMMUNICATION SERVICES	3,000.00	2,585.00	3,000.00	0.00%	3,000.00
116-1620-516-4600	REPAIR AND MAINTENANCE	250.00	250.00	250.00	0.00%	250.00
116-1620-516-5200	OPERATING SUPPLIES	500.00	500.00	500.00	0.00%	500.00
TOTAL		8,750.00	8,335.00	8,750.00	0.00%	8,750.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
	\$15 COURT FACILITY FEE				0.00	
116-1630-516-3100	CONTRACT SERVICES	2,075.00	0.00	0.00	0.00	0.00
116-1630-516-4100	COMMUNICATIONS	7,250.00	10,576.00	10,576.00	45.88%	10,576.00
116-1630-516-4600	REPAIR AND MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00
116-1630-516-5100	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00
116-1630-516-5200	OPERATING SUPPLIES	4,000.00	1,896.00	1,896.00	-52.60%	1,896.00
116-1630-516-5400-49	EDUCATION EXPENSE	300.00	0.00	0.00	0.00	0.00
116-1630-516-9900	CONTINGENCY	361,887.00	382,423.00	382,423.00	5.67%	382,423.00
	TOTAL	377,012.00	394,895.00	394,895.00	4.74%	394,895.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
\$65 COURT INNOVATIONS						
116-1640-516-4900-02	LEGAL AID PER FS 939.185	10,850.00	9,755.00	8,160.00	-24.79%	8,160.00
116-1640-516-6400-02	SUW HEARING ROOM IT UPGRADE	0.00	31,976.00	0.00	0.00	0.00
116-1640-516-9900	\$65 CONTINGENCY	102,879.00	78,375.00	112,468.00	9.32%	112,468.00
TOTAL		113,729.00	120,106.00	120,628.00	6.07%	120,628.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
COUNTY WIDE COMMUNICATIONS						
116-1650-525-4100	COMMUNICATION SERVICES	32,600.00	2,000.00	23,922.00	-26.62%	23,922.00
116-1650-525-4300	UTILITIES	600.00	600.00	600.00	0.00%	600.00
	TOTAL	33,200.00	2,600.00	24,522.00	-26.14%	24,522.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TRANSFERS						
116-9996-581-9100-04	BUDG TRANS - SHERIFF	12,969,576.00	12,969,576.00	13,318,008.00	2.69%	13,318,008.00
116-9996-581-9100-07	BUD TRANS-BOCC IT	385,239.00	385,239.00	446,385.00	15.87%	446,385.00
116-9996-581-9100-08	CRIMINAL JUSTICE GRANTS-SHERIF	794,717.00	794,717.00	794,717.00	0.00%	794,717.00
116-9996-581-9100-10	BDGT TRSF CISO FUNDING CLERK	37,500.00	37,500.00	42,000.00	12.00%	42,000.00
116-9996-581-9100-11	CERT FUNDING	6,000.00	6,000.00	6,000.00	0.00%	6,000.00
116-9996-581-9100-12	EMERG MGT GRANT MATCH	48,940.00	48,940.00	46,685.00	-4.61%	46,685.00
TOTAL		14,241,972.00	14,241,972.00	14,653,795.00	2.89%	14,653,795.00
FINE AND FORFEITURE FUND TOTAL		15,856,176.00	15,737,806.00	16,279,266.00	2.67%	16,279,266.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
911 ADDRESSING						
117-0000-334-200-01	RURAL COUNTY MTC GRANT 2024	0.00	73,827.00	0.00	0.00	0.00
117-0000-342-200	911 WIRE SURCHARGE	65,935.00	65,935.00	65,935.00	0.00%	65,935.00
117-0000-342-200-01	911 WIRELESS SURCHARGE	142,966.00	142,966.00	142,966.00	0.00%	142,966.00
117-0000-361-000	INTEREST ON INVESTMENTS	700.00	6,000.00	700.00	0.00%	700.00
117-0000-369-000	911 MAP SALES	300.00	50.00	300.00	0.00%	300.00
117-0000-369-000-03	911 ADDRESS \$30 FEE	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
117-0000-369-000-04	CYBER SECURITY DISB-FECB	0.00	100,000.00	0.00	0.00	0.00
117-0000-389-900	BALANCE FORWARD	837,728.00	898,550.00	898,550.00	7.26%	898,550.00
TOTAL		1,052,629.00	1,292,328.00	1,113,451.00	0.07	1,113,451.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
911 COUNTY ADDRESSING						
117-2910-529-1100	EXECUTIVE SALARIES	53,224.00	61,631.00	63,294.00	18.92%	63,294.00
117-2910-529-2100	FICA TAXES	3,300.00	3,780.00	3,924.00	18.91%	3,924.00
117-2910-529-2100-02	MEDI-FICA TAXES	772.00	881.00	918.00	18.91%	918.00
117-2910-529-2200	RETIREMENT	7,222.00	8,366.00	8,627.00	19.45%	8,627.00
117-2910-529-2300	HEALTH INSURANCE	9,660.00	12,924.00	10,143.00	5.00%	10,143.00
117-2910-529-2300-01	LIFE INSURANCE	79.00	79.00	79.00	0.00%	79.00
117-2910-529-2400	WORKERS COMPENSATION	96.00	114.00	114.00	18.75%	114.00
117-2910-529-3100	CONTRACT SERVICES-911 DATABASE	65,000.00	73,827.00	76,000.00	16.92%	76,000.00
117-2910-529-3100-01	ANNUAL MAINTENANCE AGREEMENTS	20,000.00	0.00	20,000.00	0.00%	20,000.00
117-2910-529-3100-02	NGCS LICENSING SOFTWARE	110,245.00	89,000.00	110,245.00	0.00%	110,245.00
117-2910-529-3100-03	CYBER SECURITY FECB	0.00	15,060.00	15,060.00	0.00	15,060.00
117-2910-529-3400	CALL TAKER SALARY REIM SCSO	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
117-2910-529-3400-01	911 TELE CIRCUITS	52,000.00	52,000.00	52,000.00	0.00%	52,000.00
117-2910-529-3400-02	DISPATCH ON CALL PAUY	10,000.00	0.00	10,000.00	0.00%	10,000.00
117-2910-529-4000	TRAVEL AND PER DIEM	600.00	0.00	600.00	0.00%	600.00
117-2910-529-4100	COMMUNICATIONS	6,500.00	5,500.00	6,500.00	0.00%	6,500.00
117-2910-529-4100-01	ISP CONTRACT	8,610.00	5,600.00	8,610.00	0.00%	8,610.00
117-2910-529-4100-95	POSTAGE	100.00	10.00	100.00	0.00%	100.00
117-2910-529-4300	UTILITY SERVICES	2,000.00	1,500.00	2,000.00	0.00%	2,000.00
117-2910-529-4400	RENTALS AND LEASES	1,200.00	1,200.00	1,200.00	0.00%	1,200.00
117-2910-529-4500	INSURANCE AND BONDS	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
117-2910-529-4600	REPAIRS AND MAINTENANCE	110,000.00	440.00	110,000.00	0.00%	110,000.00
117-2910-529-4700	PRINTING AND BINDING	250.00	1,200.00	1,400.00	460.00%	1,400.00
117-2910-529-5100	OFFICE SUPPLIES	1,000.00	600.00	1,000.00	0.00%	1,000.00
117-2910-529-5200	OPERATING SUPPLIES	6,000.00	350.00	6,000.00	0.00%	6,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
117-2910-529-5200-02	MOTOR FUELS AND LUBRICANTS	2,000.00	500.00	2,000.00	0.00%	2,000.00
117-2910-529-5200-06	TEXT TO 911	5,304.00	2,800.00	5,304.00	0.00%	5,304.00
117-2910-529-5200-07	COVID-19 911 SUPPLIES	1,600.00	1,200.00	1,600.00	0.00%	1,600.00
117-2910-529-5200-99	MAPPING MATERIALS AND SUPPLIES	360.00	1,000.00	360.00	0.00%	360.00
117-2910-529-5400	EDUCATION	6,500.00	2,800.00	6,500.00	0.00%	6,500.00
117-2910-529-5400-54	DUES AND MEMBERSHIP	350.00	187.00	350.00	0.00%	350.00
117-2910-529-6400	MACHINERY EQUIPMENT	10,000.00	2,128.00	10,000.00	0.00%	10,000.00
117-2910-529-6400-53	COMPUTER SOFTWARE	440.00	31,655.00	440.00	0.00%	440.00
117-2910-529-9900	911 CONTINGENCY	529,717.00	550,583.00	550,583.00	3.94%	550,583.00
	TOTAL	1,052,629.00	955,415.00	1,113,451.00	5.78%	1,113,451.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
STATE ATTORNEY'S OFFICE						
118-0000-337-100	COLUMBIA COUNTY	32,540.00	32,540.00	29,007.00	-10.86%	29,007.00
118-0000-337-100-01	DIXIE CNTY	7,504.00	7,504.00	6,731.00	-10.30%	6,731.00
118-0000-337-100-02	HAMILTON COUNTY	33,089.00	33,089.00	33,076.00	-0.04%	33,076.00
118-0000-337-100-03	LAFAYETTE COUNTY	19,331.00	19,331.00	19,684.00	1.83%	19,684.00
118-0000-337-100-04	MADISON COUNTY	47,700.00	47,700.00	47,648.00	-0.11%	47,648.00
118-0000-337-100-05	TAYLOR COUNTY	9,627.00	9,627.00	8,603.00	-10.64%	8,603.00
118-0000-337-100-06	SUWANNEE COUNTY	117,795.00	117,795.00	119,078.00	1.09%	119,078.00
118-0000-337-100-07	PERRY LEASE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL		267,586.00	267,586.00	263,827.00	-1.40%	263,827.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
STATE ATTORNEY						
118-1810-516-4100	COMMUNICATIONS EXPENSE	42,800.00	42,800.00	32,140.00	-24.91%	32,140.00
118-1810-516-4400	RENTALS AND LEASES	224,786.00	224,786.00	231,687.00	3.07%	231,687.00
118-1810-516-4400-01	RENTALS/LEASES-PERRY	0.00	18,962.00	0.00	0.00	0.00
118-1810-516-5400	BOOKS / EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00	0.00
TOTAL		267,586.00	286,548.00	263,827.00	-1.40%	263,827.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
BUILDING DEPARTMENT						
119-0000-321-000	PROFESSIONAL OCCUPATIONAL	3,400.00	3,400.00	3,400.00	0.00%	3,400.00
119-0000-322-000	BUILDING PERMITS	300,000.00	628,322.00	400,000.00	33.33%	400,000.00
119-0000-369-000-02	OTHER MISC REVENUE	0.00	910.00	0.00	0.00	0.00
119-0000-389-900	BALANCE FORWARD	171,811.00	382,203.00	382,203.00	122.46%	382,203.00
	TOTAL	475,211.00	1,014,835.00	785,603.00	65.32%	785,603.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
BUILDING DEPARTMENT						
119-2410-524-1200	SALARIES/WAGES REGULAR	222,893.00	184,651.00	202,476.00	-9.16%	202,476.00
119-2410-524-1300	OTHER SALARIES AND WAGES	3,388.00	500.00	3,388.00	0.00%	3,388.00
119-2410-524-1400	OVERTIME	500.00	11,680.00	500.00	0.00%	500.00
119-2410-524-2100	FICA TAXES	14,060.00	11,850.00	12,795.00	-9.00%	12,795.00
119-2410-524-2100-02	MANDATORY MEDICARE	3,288.00	2,771.00	2,992.00	-9.00%	2,992.00
119-2410-524-2200	RETIREMENT CONTRIBUTIONS	30,314.00	26,057.00	27,666.00	-8.74%	27,666.00
119-2410-524-2300	HEALTH INSURANCE	48,300.00	50,154.00	40,572.00	-16.00%	40,572.00
119-2410-524-2300-01	LIFE INSURANCE	396.00	433.00	317.00	-19.95%	317.00
119-2410-524-2400	WORKERS COMPENSATION INSURANCE	1,761.00	1,761.00	1,761.00	0.00%	1,761.00
119-2410-524-3100-53	SOFTWARE SUPPORT	13,500.00	13,500.00	13,500.00	0.00%	13,500.00
119-2410-524-3400	CONTRACT SERVICES	0.00	16,000.00	16,000.00	0.00	16,000.00
119-2410-524-4000	TRAVEL AND PER DIEM	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
119-2410-524-4100	COMMUNICATION SERVICES	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
119-2410-524-4100-01	ISP CONTRACT	1,044.00	1,044.00	1,044.00	0.00%	1,044.00
119-2410-524-4100-95	POSTAGE	200.00	200.00	200.00	0.00%	200.00
119-2410-524-4300	UTILITES	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
119-2410-524-4400	RENTALS AND LEASES	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
119-2410-524-4500	INSURANCE AND BONDS	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
119-2410-524-4600	REPAIRS-MAINT/VEHICLES	2,300.00	3,300.00	4,000.00	73.91%	4,000.00
119-2410-524-4700	PRINTING AND BINDING	1,500.00	2,969.00	4,000.00	166.67%	4,000.00
119-2410-524-4900	OTHER CURRENT CHGS	100.00	100.00	100.00	0.00%	100.00
119-2410-524-4900-01	LEGAL ADVERTISING	500.00	500.00	500.00	0.00%	500.00
119-2410-524-5100	OFFICE SUPPLIES	9,500.00	11,151.00	12,000.00	26.32%	12,000.00
119-2410-524-5200	OPERATING SUPPLIES	5,000.00	6,000.00	6,500.00	30.00%	6,500.00
119-2410-524-5200-82	MOTOR FUELS LUBRICANTS	9,000.00	9,500.00	10,000.00	11.11%	10,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
119-2410-524-5400-49	EDUCATIONAL EXPENSES	400.00	853.00	900.00	125.00%	900.00
119-2410-524-5400-54	DUES MEMBERSHIPS	600.00	600.00	600.00	0.00%	600.00
119-2410-524-6400	MACHINERY AND EQUIPMENT	46,200.00	46,200.00	46,200.00	0.00%	46,200.00
119-2410-524-6400-53	COMPUTER SOFTWARE	23,500.00	23,500.00	23,500.00	0.00%	23,500.00
119-2410-524-9901	CONTINGENCY	25,967.00	343,092.00	343,092.00	1221.26%	343,092.00
	TOTAL	475,211.00	779,366.00	785,603.00	65.32%	785,603.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LAW ENFORCEMENT						
120-0000-361-000	INTEREST EARNED ON INVESTMENT	2,837.00	3,038.00	3,000.00	5.75%	3,000.00
120-0000-389-900	BALANCE FORWARD	312,886.00	309,915.00	309,915.00	-0.95%	309,915.00
TOTAL		315,723.00	312,953.00	312,915.00	-0.89%	312,915.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LAW ENFORCEMENT						
120-2010-589-9900	CONTINGENCY	315,723.00	312,915.00	312,915.00	-0.89%	312,915.00
	TOTAL	315,723.00	312,915.00	312,915.00	-0.89%	312,915.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FIRE PROTECTION FUND						
122-0000-331-200	ASSISTANCE TO FIRE FIGHTERS	0.00	6,960.00	6,000.00	0.00	6,000.00
122-0000-331-200-01	DIVISION OF FORESTRY GRANT	10,000.00	0.00	10,000.00	0.00%	10,000.00
122-0000-334-410-26	FIRE STATION 110/129 GRANT	750,000.00	0.00	750,000.00	0.00%	750,000.00
122-0000-342-200	SERVICE ASSESSMENT-FIRE SERV	20,000.00	29,252.00	20,000.00	0.00%	20,000.00
122-0000-342-200-99	FIRE SAFETY INSPECTION FEE	2,200.00	6,000.00	2,200.00	0.00%	2,200.00
122-0000-361-000	INTEREST ON INVESTMENTS	1,500.00	24,522.00	20,844.00	1289.60%	20,844.00
122-0000-363-120	NON-ADV SPECIAL ASSESSMENT	2,408,046.00	2,423,664.00	2,408,046.00	0.00%	2,408,046.00
122-0000-369-000	INSURANCE PROCEEDS	0.00	9,170.00	0.00	0.00	0.00
122-0000-381-003	TRANS IN GEN REV-AIRPORT LEASE	81,014.00	81,014.00	83,445.00	3.00%	83,445.00
122-0000-389-900	BALANCE FORWARD	1,665,426.00	1,358,635.00	1,358,635.00	-18.42%	1,358,635.00
TOTAL		4,938,186.00	3,939,217.00	4,659,170.00	-5.65%	4,659,170.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FIRE DEPARTMENT						
122-2210-522-2300	FIRE FIGHTER CANCER INS PLAN	10,000.00	10,825.00	10,000.00	0.00%	10,000.00
122-2210-522-2400	VOLUNTEER FIRE WORKERS COMP	28,000.00	28,000.00	28,000.00	0.00%	28,000.00
122-2210-522-3100	MEDICAL EVALUATIONS	15,000.00	19,475.00	15,000.00	0.00%	15,000.00
122-2210-522-3100-01	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
122-2210-522-3400-07	TAX COLLECTOR PREP OF TAX ROLL	9,000.00	9,000.00	9,000.00	0.00%	9,000.00
122-2210-522-3400-08	TAX COLLECTOR COLLECTION FEE	81,000.00	81,000.00	81,000.00	0.00%	81,000.00
122-2210-522-3400-35	CONTRACT-DIV OF FORESTRY	31,000.00	31,096.00	31,500.00	1.61%	31,500.00
122-2210-522-4000	TRAVEL AND PER DIEM	6,000.00	6,500.00	7,000.00	16.67%	7,000.00
122-2210-522-4100	COMMUNICATION SERVICES	24,000.00	18,000.00	20,000.00	-16.67%	20,000.00
122-2210-522-4100-95	POSTAGE	4,000.00	4,647.00	5,000.00	25.00%	5,000.00
122-2210-522-4300	UTILITY SERVICES	30,000.00	30,508.00	30,000.00	0.00%	30,000.00
122-2210-522-4400	RENTALS AND LEASES	3,500.00	2,900.00	3,500.00	0.00%	3,500.00
122-2210-522-4400-01	AIRPORT LEASE	81,014.00	81,014.00	83,445.00	3.00%	83,445.00
122-2210-522-4400-04	WATER TANK LEASE 7/10	79,000.00	79,000.00	79,000.00	0.00%	79,000.00
122-2210-522-4400-05	FIRE ENGINE LEASE 7/10	161,430.00	161,430.00	161,430.00	0.00%	161,430.00
122-2210-522-4500	INSURANCE-AUTO/PROP/LIABILITY	120,000.00	120,000.00	120,000.00	0.00%	120,000.00
122-2210-522-4600	REPAIRS AND MAINTENANCE	120,000.00	175,000.00	120,000.00	0.00%	120,000.00
122-2210-522-4600-01	REPAIR AND MTC MEDICAL	1,500.00	0.00	1,500.00	0.00%	1,500.00
122-2210-522-4600-50	COMPUTER REPAIRS	4,000.00	5,877.00	4,000.00	0.00%	4,000.00
122-2210-522-4600-51	COMPUTER SOFTWARE CONTRACTS	24,000.00	24,000.00	28,000.00	16.67%	28,000.00
122-2210-522-4600-90	RADIO REPAIRS	6,000.00	0.00	6,000.00	0.00%	6,000.00
122-2210-522-4700	PRINTING AND BINDING	2,000.00	1,010.00	2,000.00	0.00%	2,000.00
122-2210-522-5100	OFFICE SUPPLIES	1,900.00	1,900.00	1,900.00	0.00%	1,900.00
122-2210-522-5200	OPERATING EXPENSES	42,000.00	41,872.00	42,000.00	0.00%	42,000.00
122-2210-522-5200-65	SAFETY EQUIPMENT	50,000.00	50,000.00	50,000.00	0.00%	50,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
122-2210-522-5200-82	MOTOR FUELS AND LUBRICANTS	10,000.00	3,655.00	8,000.00	-20.00%	8,000.00
122-2210-522-5200-83	DIESEL FUEL	65,000.00	23,875.00	40,000.00	-38.46%	40,000.00
122-2210-522-5200-90	CLOTHING AND APPAREL	8,500.00	12,130.00	8,500.00	0.00%	8,500.00
122-2210-522-5400	FIRE OUTREACH COMMUNITY PRGRMS	6,500.00	6,500.00	6,500.00	0.00%	6,500.00
122-2210-522-5400-01	DIVISION OF FORESTRY GRANT	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
122-2210-522-5400-49	EDUCATION AND TRAINING	40,000.00	32,807.00	40,000.00	0.00%	40,000.00
122-2210-522-5400-54	DUES AND MEMBERSHIPS	2,500.00	870.00	2,500.00	0.00%	2,500.00
122-2210-522-6200-03	FIRE STATION BLDG	1,500,000.00	0.00	1,500,000.00	0.00%	1,500,000.00
122-2210-522-9100	TRANS OUT GEN FUND 27% SALARY	1,985,092.00	1,985,092.00	2,061,688.00	3.86%	2,061,688.00
122-2210-522-9900	CONTINGENCY	374,250.00	40,707.00	40,707.00	-89.12%	40,707.00
	TOTAL	4,938,186.00	3,100,690.00	4,659,170.00	-5.65%	4,659,170.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EMS GRANT						
126-0000-389-000	BALANCE FORWARD	100.00	100.00	100.00	0.00%	100.00
	TOTAL	100.00	100.00	100.00	0.00%	100.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	Current	Projected	Requested	Change %	Approved
EMS COUNTY AWARDS						
126-2626-526-5200	OPERATING SUPPLIES	100.00	100.00	100.00	0.00%	100.00
TOTAL		100.00	100.00	100.00	0.00%	100.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EMERGENCY MANAGEMENT FUND						
128-0000-389-900	BALANCE FORWARD	1,165.00	1,165.00	1,165.00	0.00%	1,165.00
	TOTAL	1,165.00	1,165.00	1,165.00	0.00%	1,165.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EMERGENCY MGMT GRANT						
128-2810-525-9900	CONTINGENCY	1,165.00	1,165.00	1,165.00	0.00%	1,165.00
TOTAL		1,165.00	1,165.00	1,165.00	0.00%	1,165.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LAW EDUCATION						
129-0000-341-530	CLERK OF CIRCUIT COURT FEES	7,000.00	5,766.00	5,800.00	-17.14%	5,800.00
129-0000-389-900	BALANCE FORWARD	28,656.00	33,069.00	33,069.00	15.40%	33,069.00
TOTAL		35,656.00	38,835.00	38,869.00	9.01%	38,869.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LAW EDUCATION						
129-2910-521-5200	BANK CHARGES	61.00	61.00	61.00	0.00%	61.00
129-2910-521-9900	CONTINGENCY	35,595.00	33,069.00	38,808.00	9.03%	38,808.00
	TOTAL	35,656.00	33,130.00	38,869.00	9.01%	38,869.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TOURIST PROMOTION						
131-0000-312-100	LOC OPTION TOURIST DEV TAX	300,000.00	375,000.00	350,000.00	16.67%	350,000.00
131-0000-361-000	INTEREST EARNED	0.00			0.00	
	TOTAL	300,000.00	375,000.00	350,000.00	16.67%	350,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TOURIST DEVELOPMENT						
131-5560-552-3100	PROFESSIONAL SERVICES	12,000.00	12,000.00	25,000.00	108.33%	25,000.00
131-5560-552-3100-81	DUES/MEMBERSHIP	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
131-5560-552-3200	40% TDC MKT COORDINATOR	27,000.00	27,000.00	27,000.00	0.00%	27,000.00
131-5560-552-3400-01	COUNTY ADMIN AND AUDIT FEES	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
131-5560-552-4000	EDUCATION CONFERENCES	6,000.00	6,000.00	6,000.00	0.00%	6,000.00
131-5560-552-4100	COMMUNICATION SERVICES	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
131-5560-552-4100-95	POSTAGE	600.00	600.00	600.00	0.00%	600.00
131-5560-552-4700	PRINTING BINDING	8,000.00	8,000.00	8,000.00	0.00%	8,000.00
131-5560-552-4900	ADVERTISING AND PROMOTION GEN	115,400.00	115,400.00	152,400.00	32.06%	152,400.00
131-5560-552-4900-01	ADVERTISING PROMOTION EVENTS	100,000.00	57,000.00	100,000.00	0.00%	100,000.00
131-5560-552-5100	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
131-5560-552-5200-01	SPRINGS AND TRAILS MAINTENANCE	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
131-5560-571-6400-53	COMPUTER SOFTWARE/MAINTENANCE	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
TOTAL		300,000.00	257,000.00	350,000.00	16.67%	350,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ROAD AND BRIDGE						
140-0000-312-300	NINTH CENT GAS TAX / DIESEL	89,378.00	91,078.00	89,378.00	0.00%	89,378.00
140-0000-312-300-01	NINTH CENT GAS TAX / FUEL	258,201.00	273,235.00	271,895.00	5.30%	271,895.00
140-0000-312-300-02	LOC OPTION GAS TAX 5 CENT NEW	1,024,016.00	1,103,112.00	1,078,473.00	5.32%	1,078,473.00
140-0000-312-400	LOC ALT FUEL USRS REBATE	30,000.00	30,000.00	30,000.00	0.00%	30,000.00
140-0000-312-410	LOCAL OPTION GAS TAX 6 CENT	1,685,175.00	1,745,943.00	1,750,121.00	3.85%	1,750,121.00
140-0000-315-000	COMMUNICATION SERVICE TAX	217,346.00	218,212.00	218,581.00	0.57%	218,581.00
140-0000-329-000	DRIVEWAY PERMIT FEES	27,325.00	18,000.00	25,000.00	-8.51%	25,000.00
140-0000-329-000-01	RIGHT OF WAY	7,300.00	51,750.00	10,000.00	36.99%	10,000.00
140-0000-335-200-22	SCOP#44369015401 WIDEMAN ST	254,963.00	217,875.00	0.00	0.00	0.00
140-0000-335-200-23	SCOP#44369025401 CARTER AVE	80,116.00	109,249.00	0.00	0.00	0.00
140-0000-335-200-24	SCOP GR#44132615401 80TH/139TH	1,187,000.00	1,187,000.00	0.00	0.00	0.00
140-0000-335-200-26	SCOP#43862925401 EXPRESS ST	245,148.00	251,589.00	0.00	0.00	0.00
140-0000-335-200-28	DOT GRANT 76TH STREET DESIGN	344,864.00	405,154.00	0.00	0.00	0.00
140-0000-335-200-29	FDOT GR#43822115401,02 76TH	6,422,327.00	0.00	6,775,096.00	5.49%	6,775,096.00
140-0000-335-200-30	SCRAP GR#44341513401 CR49	700,000.00	400,000.00	4,405.00	-99.37%	4,405.00
140-0000-335-200-31	DOT GR# CR49 RECONSTRUCTION	6,300,000.00	0.00	6,800,000.00	7.94%	6,800,000.00
140-0000-335-200-32	DOT GR# CR250 193RD RD TO SR51	0.00	0.00	7,400,000.00	0.00	7,400,000.00
140-0000-335-400	CITY ROAD GRADING	14,400.00	14,400.00	14,400.00	0.00%	14,400.00
140-0000-335-490-00	COUNTY GAS TAX	483,465.00	514,209.00	491,999.00	1.77%	491,999.00
140-0000-335-490-01	CONSTITUTIONAL (5 6) 80% SBA	874,640.00	840,466.00	893,017.00	2.10%	893,017.00
140-0000-335-490-02	CONSTITUTIONAL (5th 6th)-20%	218,660.00	266,754.00	223,254.00	2.10%	223,254.00
140-0000-344-900	TRAFFIC SIGNAL MTC REIMBURSE	20,770.00	20,000.00	20,000.00	-3.71%	20,000.00
140-0000-349-000-03	MAINT SHOP REV RECREATION	60.00	67.00	70.00	16.67%	70.00
140-0000-349-000-06	MAINT SHOP REV BUILDING DEPT	1,200.00	1,510.00	1,510.00	25.83%	1,510.00
140-0000-349-000-07	MAINT SHOP REV EMS / FIRE RESC	24,879.00	9,340.00	10,000.00	-59.81%	10,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-0000-349-000-09	MAINT SHOP REV ECONOMIC DEVEL	100.00	1,900.00	2,000.00	1900.00%	2,000.00
140-0000-349-000-10	MAINT SHOP REV MAINTENANCE	4,000.00	6,970.00	7,000.00	75.00%	7,000.00
140-0000-349-000-11	AIRPORT MAINTENANCE	500.00	150.00	200.00	-60.00%	200.00
140-0000-349-000-13	MTC SHOP-HEALTH DEPARTMENT	2,316.00	3,100.00	3,100.00	33.85%	3,100.00
140-0000-349-000-15	MTC SHOP REV / LIBRARY	132.00	270.00	270.00	104.55%	270.00
140-0000-349-000-16	MTC SHOP REV/ EXTENSION	500.00	185.00	200.00	-60.00%	200.00
140-0000-349-000-19	MTC SHOP REV / VETERAN SVS	500.00	0.00	500.00	0.00%	500.00
140-0000-349-000-23	MTC SHOP REV/SW COLLECTION	50,000.00	15,300.00	16,000.00	-68.00%	16,000.00
140-0000-349-000-24	MTC SHOP REV/SW DISPOSAL	7,000.00	6,000.00	7,000.00	0.00%	7,000.00
140-0000-349-000-27	FUEL / RECREATION	14,000.00	19,000.00	20,000.00	42.86%	20,000.00
140-0000-349-000-28	FUEL / EMS / FIRE RESCUE	55,000.00	62,000.00	63,000.00	14.55%	63,000.00
140-0000-349-000-29	FUEL / MAINTENANCE DEPARTMENT	30,000.00	23,700.00	26,500.00	-11.67%	26,500.00
140-0000-349-000-30	FUEL / AIRPORT	500.00	530.00	600.00	20.00%	600.00
140-0000-349-000-32	FUEL / SOLID WASTE COLLECTION	230,000.00	135,000.00	150,000.00	-34.78%	150,000.00
140-0000-349-000-33	FUEL / SOLID WASTE DISPOSAL	37,000.00	0.00	37,000.00	0.00%	37,000.00
140-0000-349-000-36	FUEL / WATER PLANT CATALYST	400.00	100.00	400.00	0.00%	400.00
140-0000-361-000	INTEREST ON INVESTMENTS-SBA	245,714.00	382,258.00	275,000.00	11.92%	275,000.00
140-0000-369-000	INSURANCE PROCEEDS	0.00	34,248.00	100.00	0.00	100.00
140-0000-369-000-01	SALE OF EQUIPMENT	0.00	207,463.00	100.00	0.00	100.00
140-0000-369-000-02	OTHER MISCELLANEOUS REVENUE	0.00	50.00	100.00	0.00	100.00
140-0000-381-000	GENERAL FUND TRANSFER	3,641,636.00	3,641,636.00	3,733,295.00	2.52%	3,733,295.00
140-0000-381-000-01	TRANS IN GEN REV AIRPORT LEASE	47,118.00	48,530.00	49,986.00	6.09%	49,986.00
140-0000-381-000-02	TRSF IN GF-ROAD PROJECTS TBD	1,000,000.00	0.00	1,800,000.00	80.00%	1,800,000.00
140-0000-381-000-03	TRSF IN GF-EQUIP RESERVE	0.00	0.00	100,000.00	0.00	100,000.00
140-0000-389-900	BALANCE FORWARD	4,659,827.00	4,602,545.00	4,602,545.00	-1.23%	4,602,545.00
	TOTAL	30,537,476.00	16,959,878.00	37,002,095.00	21.17%	37,002,095.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ROAD AND BRIDGE						
140-4110-541-1100	EXECUTIVE SALARIES	36,130.00	34,706.00	0.00	0.00	0.00
140-4110-541-1200	SALARIES AND WAGES-REGULAR	2,666,248.00	2,494,187.00	2,727,395.00	2.29%	2,727,395.00
140-4110-541-1400	OVERTIME SALARIES	225,000.00	252,956.00	225,000.00	0.00%	225,000.00
140-4110-541-2100	FICA TAXES	181,497.00	170,788.00	183,049.00	0.86%	183,049.00
140-4110-541-2100-02	MEDICARE TAXES - MATCH	42,447.00	39,943.00	42,810.00	0.86%	42,810.00
140-4110-541-2200	RETIREMENT CONTRIBUTIONS	405,707.00	389,283.00	409,136.00	0.85%	409,136.00
140-4110-541-2300	HEALTH INSURANCE	643,839.00	721,118.00	674,510.00	4.76%	674,510.00
140-4110-541-2300-01	LIFE INSURANCE	5,318.00	6,121.00	5,307.00	-0.21%	5,307.00
140-4110-541-2400	WORKERS COMPENSATION INSURANCE	256,999.00	256,999.00	275,046.00	7.02%	275,046.00
140-4110-541-3100	PROF SERV-ENGINEERING	50,000.00	50,000.00	75,000.00	50.00%	75,000.00
140-4110-541-3100-02	PROFESSIONAL SERVICES	50,000.00	65,000.00	75,000.00	50.00%	75,000.00
140-4110-541-3100-50	COMPUTER SOFTWARE MAINTENANC	18,000.00	20,000.00	25,000.00	38.89%	25,000.00
140-4110-541-3100-51	SECURITY MONITORING	1,500.00	1,600.00	2,000.00	33.33%	2,000.00
140-4110-541-3400	ROAD STRIPING	100,000.00	157,000.00	175,000.00	75.00%	175,000.00
140-4110-541-3400-01	INMATE LABOR CONTRACT	17,400.00	17,400.00	17,400.00	0.00%	17,400.00
140-4110-541-3400-02	STRIPING (CHIP SEAL)	15,000.00	9,000.00	10,000.00	-33.33%	10,000.00
140-4110-541-3400-03	WASTE HAULING/DEBRIS REMOVAL	0.00	5,000.00	5,000.00	0.00	5,000.00
140-4110-541-3400-04	HERBACIDE DIRT ROADS RIGHT OF WAY	0.00	0.00	250,000.00	0.00	250,000.00
140-4110-541-4000	TRAVEL AND PER DIEM	1,500.00	1,800.00	2,000.00	33.33%	2,000.00
140-4110-541-4100	COMMUNICATION SERVICES/ PHONE	49,000.00	49,000.00	49,000.00	0.00%	49,000.00
140-4110-541-4100-01	ISP CONTRACT	5,761.00	5,761.00	5,800.00	0.68%	5,800.00
140-4110-541-4100-95	POSTAGE	315.00	385.00	400.00	26.98%	400.00
140-4110-541-4300	UTILITY SERVICES	32,000.00	34,000.00	35,000.00	9.38%	35,000.00
140-4110-541-4400	OFFICE MACHINE RENTALS	8,531.00	8,531.00	8,531.00	0.00%	8,531.00
140-4110-541-4400-01	LEASES-MINE ORIGINAL	92,000.00	92,000.00	92,000.00	0.00%	92,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-4110-541-4400-02	AIRPORT LEASE	47,118.00	48,530.00	49,986.00	6.09%	49,986.00
140-4110-541-4400-03	MINE BLASTING	101,000.00	101,000.00	101,000.00	0.00%	101,000.00
140-4110-541-4400-05	DUMP TRUCK LEASES (10) 2/2	343,934.00	0.00	343,934.00	0.00%	343,934.00
140-4110-541-4400-06	TRACTORS MOW/TRIM(10) 4/5	242,194.00	242,194.00	242,194.00	0.00%	242,194.00
140-4110-541-4400-07	BACKHOE LEASE 3/5	7,870.00	7,870.00	7,870.00	0.00%	7,870.00
140-4110-541-4400-08	GRADER LEASES (6) 24MTHS 2/2	356,304.00	356,304.00	356,304.00	0.00%	356,304.00
140-4110-541-4400-10	LOADER LEASE PW 3/5	39,475.00	40,763.00	40,763.00	3.26%	40,763.00
140-4110-541-4400-12	VIBRATORY ROLLER LEASE 3/3	17,619.00	17,619.00	17,619.00	0.00%	17,619.00
140-4110-541-4400-13	BULLDOZER LEASE 3/3	27,453.00	27,453.00	27,453.00	0.00%	27,453.00
140-4110-541-4400-16	GRADER LEASES (8) 24 MTHS 1/2	419,568.00	419,568.00	419,568.00	0.00%	419,568.00
140-4110-541-4400-17	SHORT TERM EQUIPMENT RENTAL	40,000.00	30,000.00	40,000.00	0.00%	40,000.00
140-4110-541-4400-18	OVERAGE HOURS ON EQUIPMENT	20,000.00	4,000.00	20,000.00	0.00%	20,000.00
140-4110-541-4400-21	2 DUMP TRUCK LEASE (2)	76,066.00	76,066.00	0.00	0.00	0.00
140-4110-541-4400-23	LOADER LEASE MINE	41,851.00	41,851.00	41,851.00	0.00%	41,851.00
140-4110-541-4400-24	LOADER LEASE CONST CREW 4/5	25,779.00	25,779.00	25,779.00	0.00%	25,779.00
140-4110-541-4400-25	ROCK MINE LEASE (50 ACRE)	180,000.00	0.00	180,000.00	0.00%	180,000.00
140-4110-541-4400-26	GRADER LEASE/CONST CREW 2/2	66,961.00	66,961.00	66,961.00	0.00%	66,961.00
140-4110-541-4400-27	ASPH ROLLER LEASE CREW 4/5	14,409.00	14,409.00	14,409.00	0.00%	14,409.00
140-4110-541-4400-28	TRACK LOADER LEASE CAT YR 2/4	18,776.00	18,776.00	18,776.00	0.00%	18,776.00
140-4110-541-4400-29	EXCAVATOR LEASE CAT YR 2/4	38,915.00	38,915.00	0.00	0.00	0.00
140-4110-541-4400-30	GRAPPLE TRUCKS (2) LEASE 1 OF 4YRS	0.00	0.00	124,325.00	0.00	124,325.00
140-4110-541-4500	INSURANCE/AUTO/PROP/LIABILITY	269,306.00	269,306.00	269,306.00	0.00%	269,306.00
140-4110-541-4600	REPAIRS-EQUIPMENT ROAD BRIDG	215,000.00	178,000.00	215,000.00	0.00%	215,000.00
140-4110-541-4600-01	BRIDGE MAINT AND REPAIRS	50,000.00	10,000.00	100,000.00	100.00%	100,000.00
140-4110-541-4600-02	BRANFORD MINE SCALEHOUSE REPR	8,000.00	0.00	8,000.00	0.00%	8,000.00
140-4110-541-4600-90	RAILROAD SIGNAL MAINTENANCE	40,000.00	35,000.00	40,000.00	0.00%	40,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-4110-541-4600-91	REPAIRS-EQUIPMENT-INHOUSE	375,000.00	375,000.00	375,000.00	0.00%	375,000.00
140-4110-541-4600-92	REPAIRS-RADIO EQUIPMENT	1,500.00	1,800.00	2,000.00	33.33%	2,000.00
140-4110-541-4600-93	REPAIRS-CAUTION/TRAFFIC LIGHTS	35,000.00	23,000.00	35,000.00	0.00%	35,000.00
140-4110-541-4600-94	CONTRACT ROAD REPAIRS	100,000.00	0.00	100,000.00	0.00%	100,000.00
140-4110-541-4600-95	SINKHOLE REPAIRS	12,000.00	10,000.00	12,000.00	0.00%	12,000.00
140-4110-541-4700	PRINTING AND BINDING	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
140-4110-541-4900	OTHER CHARGES - RIGHT OF WAY	5,000.00	0.00	5,000.00	0.00%	5,000.00
140-4110-541-4900-01	LEGAL ADVERTISING-AMENDMENTS	200.00	0.00	200.00	0.00%	200.00
140-4110-541-5100	OFFICE SUPPLIES	4,000.00	3,000.00	4,000.00	0.00%	4,000.00
140-4110-541-5200	MOTOR FUELS	270,000.00	270,000.00	270,000.00	0.00%	270,000.00
140-4110-541-5200-01	OPERATING SUPPLIES-SAFETY	12,000.00	9,500.00	12,000.00	0.00%	12,000.00
140-4110-541-5200-25	HURRICAN IDALIA OPERATING SUPP	0.00	1,058.00	0.00	0.00	0.00
140-4110-541-5200-82	LUBRICANTS	100,000.00	85,000.00	100,000.00	0.00%	100,000.00
140-4110-541-5200-83	DIESEL FUEL	980,000.00	800,000.00	980,000.00	0.00%	980,000.00
140-4110-541-5200-90	ROAD SIGN MATERIALS	55,000.00	42,000.00	55,000.00	0.00%	55,000.00
140-4110-541-5200-91	SMALL TOOLS AND IMPLEMENTS	20,000.00	5,100.00	20,000.00	0.00%	20,000.00
140-4110-541-5200-97	MISC EXPENSE	5,000.00	1,200.00	5,000.00	0.00%	5,000.00
140-4110-541-5200-98	OIL RECYCLING	3,500.00	1,200.00	3,500.00	0.00%	3,500.00
140-4110-541-5200-99	OTHER OPERATING SUPPLIES	40,000.00	38,000.00	40,000.00	0.00%	40,000.00
140-4110-541-5300	ROAD MATERIALS-HERBICIDE	2,500.00	8,000.00	2,500.00	0.00%	2,500.00
140-4110-541-5300-01	ROAD MATERIALS ASPHALT	300,000.00	425,000.00	500,000.00	66.67%	500,000.00
140-4110-541-5300-90	ROAD MATERIALS ROUTINE MTC	18,000.00	32,000.00	50,000.00	177.78%	50,000.00
140-4110-541-5300-91	PAVING AND CONSTRUCTION	115,000.00	80,000.00	115,000.00	0.00%	115,000.00
140-4110-541-5300-92	ROAD MATERIALS-CULVERTS	70,000.00	70,000.00	75,000.00	7.14%	75,000.00
140-4110-541-5300-93	ROAD MATERIALS-CHIP SEAL	500,000.00	50,000.00	50,000.00	-90.00%	50,000.00
140-4110-541-5300-95	68TH STREET REPAVE	1,349,147.00	50,000.00	1,400,000.00	3.77%	1,400,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-4110-541-5300-99	184TH STREET	1,106,220.00	0.00	1,106,220.00	0.00%	1,106,220.00
140-4110-541-5400-49	EDUCATIONAL EXPENSES	1,500.00	1,500.00	5,000.00	233.33%	5,000.00
140-4110-541-5400-54	DUES AND MEMBERSHIP	100.00	100.00	150.00	50.00%	150.00
140-4110-541-6200-01	DRAINAGE IMPROVEMENTS	120,000.00	60,000.00	120,000.00	0.00%	120,000.00
140-4110-541-6200-04	DRAINAGE 71ST DRIVE DITCH	308,000.00	0.00	308,000.00	0.00%	308,000.00
140-4110-541-6200-06	STORAGE BUILDING CONSTRUCTION	140,000.00	8,000.00	0.00	0.00	0.00
140-4110-541-6200-07	ASPHALT COLISEUM	43,000.00	0.00	50,000.00	16.28%	50,000.00
140-4110-541-6200-08	ROAD PROJECTS TBD	1,000,000.00	0.00	1,800,000.00	80.00%	1,800,000.00
140-4110-541-6400	MACHINERY AND EQUIPMENT	111,521.00	200,000.00	100,000.00	-10.33%	100,000.00
140-4110-541-8100	GRANT-SUWANNEE VALLEY TRANSIT	39,127.00	39,127.00	39,127.00	0.00%	39,127.00
140-4110-541-9900	CONTINGENCY	45,561.00	0.00	38,915.00	-14.59%	38,915.00
140-4110-541-9900-01	ESCROW LINE FOR DRAGLINE	100,000.00	0.00	100,000.00	0.00%	100,000.00
	TOTAL	15,003,166.00	9,646,027.00	16,022,594.00	6.79%	16,022,594.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
DOT PAVING GRANTS						
140-4111-541-6300-20	SCOP#44369015401 WIDEMAN ST	254,963.00	217,875.00	0.00	0.00	0.00
140-4111-541-6300-21	SCOP#44369025401 CARTER AVE	80,116.00	109,249.00	0.00	0.00	0.00
140-4111-541-6300-22	SCOP G#44132615401 80/139TH	1,187,000.00	1,187,000.00	0.00	0.00	0.00
140-4111-541-6300-24	SCOP#43862925401 EXPRESS ST	245,148.00	251,589.00	0.00	0.00	0.00
140-4111-541-6300-26	DOT GR 76TH STREET DESIGN	344,846.00	405,154.00	0.00	0.00	0.00
140-4111-541-6300-27	FDOT GR#43822115401,02 76TH	6,422,237.00	0.00	6,775,096.00	5.49%	6,775,096.00
140-4111-541-6300-28	SCRAP GR#44341513401 CR49	700,000.00	400,000.00	4,405.00	-99.37%	4,405.00
140-4111-541-6300-29	DOT GR# CR49 RECONSTRUCTION	6,300,000.00	0.00	6,800,000.00	7.94%	6,800,000.00
140-4111-541-6300-31	DOT GR# CR250 193RD RD TO SR51	0.00	0.00	7,400,000.00	0.00	7,400,000.00
TOTAL		15,534,310.00	2,570,867.00	20,979,501.00	(0.86)	20,979,501.00
ROAD AND BRIDGE FUND TOTAL		30,537,476.00	12,216,894.00	37,002,095.00	21.17%	37,002,095.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ROAD AND BRIDGE CONSTRUCTION AND PAVING						
145-0000-361-000	INTEREST EARNED	12,000.00	17,250.00	15,000.00	25.00%	15,000.00
145-0000-389-900-06	BALANCE FORWARD ALL DISTRICTS	1,769,734.00	1,794,197.00	1,794,197.00	1.38%	1,794,197.00
	TOTAL	1,781,734.00	1,811,447.00	1,809,197.00	1.54%	1,809,197.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
PAVING ALL DISTRICTS						
145-4171-541-6300-01	CONTINGENCY	1,781,734.00	1,794,197.00	1,809,197.00	1.54%	1,809,197.00
	TOTAL	1,781,734.00	1,794,197.00	1,809,197.00	1.54%	1,809,197.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LIBRARY						
171-0000-335-700	STATE AID TO LIBRARIES	774,757.00	774,757.00	778,368.00	0.47%	778,368.00
171-0000-335-700-01	REGIONAL ST AID TO LIBRARIES	389,178.00	350,000.00	350,000.00	-10.07%	350,000.00
171-0000-335-700-02	SUW VALLEY FESTIVALS GRANT	0.00	26,648.00	0.00	0.00	0.00
171-0000-337-700-20	HAMILTON COUNTY	824,961.00	895,626.00	895,626.00	8.57%	895,626.00
171-0000-337-700-22	MADISON COUNTY	817,944.00	868,655.00	868,655.00	6.20%	868,655.00
171-0000-352-000	LIBRARY FINES	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
171-0000-352-000-01	LIBRARY LOST BOOK FEES	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
171-0000-352-000-02	LIBRARY DAMAGES	1,500.00	1,500.00	0.00	0.00	0.00
171-0000-352-000-03	LIBRARY FEES COLLECTED	500.00	300.00	500.00	0.00%	500.00
171-0000-352-000-97	DOWLING PARK FEES AND FINES	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
171-0000-352-000-99	BRANFORD LIBRARY FEES FINES	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
171-0000-366-000	PRIVATE DONATIONS-SUWANNEE	1,200.00	500.00	1,000.00	-16.67%	1,000.00
171-0000-366-000-01	PRIVATE DONATIONS MADISON	0.00	1,613.00	0.00	0.00	0.00
171-0000-366-000-03	DONATIONS DOWL PK LIBRARY PROJ	150.00	0.00	0.00	0.00	0.00
171-0000-369-000	INSURANCE PROCEEDS	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
171-0000-369-000-02	OTHER MISC REVENUE	2,600.00	3,400.00	2,600.00	0.00%	2,600.00
171-0000-369-000-03	REGIONAL ADMIN SUWANNEE	60,000.00	60,000.00	60,000.00	0.00%	60,000.00
171-0000-369-000-04	REGIONAL ADMIN MADISON	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
171-0000-369-000-05	REGIONAL ADMIN HAMILTON	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
171-0000-369-000-22	FL ARTS LICENSE SALES-MADISON	25.00	80.00	25.00	0.00%	25.00
171-0000-369-900	REFUND PRIOR EXPENSE-SUWANNEE	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
171-0000-369-900-01	REFUND PRIOR EXPENSE-HAMILTON	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
171-0000-369-900-02	REFUND PRIOR EXPENSE-MADISON	10,000.00	15,117.00	10,000.00	0.00%	10,000.00
171-0000-369-900-03	REFUND PRIOR EXPENSE-REGIONAL	0.00	0.00	0.00	0.00	0.00
171-0000-381-000	TRANS IN - BCC GF	1,745,636.00	1,800,000.00	1,800,000.00	3.11%	1,800,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
	TOTAL	4,784,451.00	4,954,196.00	4,922,774.00	2.89%	4,922,774.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LIBRARY-SUWANNEE						
171-7110-571-1200	SALARIES AND WAGES - REGULAR	788,625.00	780,720.00	801,413.00	1.62%	801,413.00
171-7110-571-1300	OTHER SALARIES WAGES	50,716.00	26,742.00	51,188.00	0.93%	51,188.00
171-7110-571-2100	FICA TAXES	52,039.00	49,310.00	52,861.00	1.58%	52,861.00
171-7110-571-2100-02	MEDICARE TAXES - MATCH	12,170.00	11,531.00	12,363.00	1.59%	12,363.00
171-7110-571-2200	RETIREMENT CONTRIBUTIONS	103,358.00	70,242.00	107,719.00	4.22%	107,719.00
171-7110-571-2300	HEALTH INSURANCE	193,200.00	243,824.00	213,003.00	10.25%	213,003.00
171-7110-571-2300-01	LIFE INSURANCE	1,584.00	2,350.00	1,584.00	0.00%	1,584.00
171-7110-571-2400	WORKERS COMPENSATION	1,511.00	1,511.00	1,535.00	1.59%	1,535.00
171-7110-571-3100-80	PROF SERV/LEGAL FEES	500.00	500.00	500.00	0.00%	500.00
171-7110-571-3200	ACCOUNTING AND AUDITING	5,500.00	5,500.00	5,500.00	0.00%	5,500.00
171-7110-571-3400-01	ADM SERV GENERAL REV REGIONAL	60,000.00	60,000.00	60,000.00	0.00%	60,000.00
171-7110-571-3400-02	ADMIN SERV GENERAL REV/SUWANNE	800,000.00	800,000.00	800,000.00	0.00%	800,000.00
171-7110-571-4000	TRAVEL AND PER DIEM	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
171-7110-571-4100	COMMUNICATION SERVICES	46,000.00	37,000.00	40,000.00	-13.04%	40,000.00
171-7110-571-4100-95	POSTAGE	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
171-7110-571-4300	UTILITY SERVICES	55,000.00	50,000.00	50,000.00	-9.09%	50,000.00
171-7110-571-4400	RENTALS AND LEASES	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
171-7110-571-4500	INSURANCE AND BONDS	9,000.00	9,000.00	9,000.00	0.00%	9,000.00
171-7110-571-4600	REPAIR MAINT SERVICE	8,000.00	20,000.00	15,000.00	87.50%	15,000.00
171-7110-571-4600-50	REPAIR MAINTENANCE-COMPUTER	30,000.00	26,000.00	30,000.00	0.00%	30,000.00
171-7110-571-4700	PRINTING AND BINDING	100.00	100.00	100.00	0.00%	100.00
171-7110-571-4800	PROMOTIONAL ADVERTISING	3,500.00	3,000.00	3,000.00	-14.29%	3,000.00
171-7110-571-4900-99	OTHER CURRENT CHGS - MISC	500.00	1,600.00	500.00	0.00%	500.00
171-7110-571-5100	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	0.00%	6,000.00
171-7110-571-5200	OPERATING SUPPLIES	40,000.00	40,000.00	40,000.00	0.00%	40,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
171-7110-571-5200-01	SHIPPING CHARGES	300.00	300.00	300.00	0.00%	300.00
171-7110-571-5200-02	SUW VALLEY FESTIVALS GRANT	0.00	26,648.00	0.00	0.00	0.00
171-7110-571-5200-82	MOTOR FUELS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
171-7110-571-5200-99	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	0.00%	500.00
171-7110-571-5400	SOLINET DATA COMMUNICATIONS	6,280.00	6,600.00	6,500.00	3.50%	6,500.00
171-7110-571-5400-01	COPYRIGHT LICENSES	641.00	641.00	641.00	0.00%	641.00
171-7110-571-5400-49	EDUCATIONAL EXPENSES	2,500.00	1,000.00	2,500.00	0.00%	2,500.00
171-7110-571-5400-54	DUES MEMBERSHIPS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
171-7110-571-6200	BRANFORD LIBRARY RENOVATIONS GRANT	0.00	0.00	0.00	0.00	0.00
171-7110-571-6400	MACHINERY EQUIPMENT	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
171-7110-571-6400-53	COMPUTER SOFTWARE	5,000.00	7,600.00	0.00	0.00	0.00
171-7110-571-6400-54	AUTOMATION UPGRADE	300.00	0.00	0.00	0.00	0.00
171-7110-571-6600	BOOKS	250,000.00	250,000.00	250,000.00	0.00%	250,000.00
	TOTAL	2,554,824.00	2,560,219.00	2,583,707.00	1.13%	2,583,707.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LIBRARY-MADISON						
171-7120-571-1200	SALARIES WAGES	302,032.00	284,041.00	311,694.00	3.20%	311,694.00
171-7120-571-1300	OTHER SALARIES	21,848.00	4,528.00	22,502.00	2.99%	22,502.00
171-7120-571-2100	FICA MATCH	20,081.00	17,649.00	20,720.00	3.18%	20,720.00
171-7120-571-2100-02	MEDI-FICA MATCH	4,697.00	4,127.00	4,846.00	3.17%	4,846.00
171-7120-571-2200	RETIREMENT	40,986.00	38,132.00	42,484.00	3.65%	42,484.00
171-7120-571-2300	HEALTH INSURANCE	67,620.00	58,785.00	71,001.00	5.00%	71,001.00
171-7120-571-2300-01	LIFE INSURANCE	554.00	495.00	555.00	0.18%	555.00
171-7120-571-2400	WORKERS COMP INSURA	583.00	583.00	602.00	3.26%	602.00
171-7120-571-3400-01	ADMIN SERV-GENERAL -MADISON	90,110.00	90,110.00	90,110.00	0.00%	90,110.00
171-7120-571-3400-02	SUWANNEE/ADMIN SER/GEN REVENUE	51,000.00	51,000.00	51,000.00	0.00%	51,000.00
171-7120-571-3400-03	ADMIN SVS GENERAL REV REGIONAL	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
171-7120-571-4000	TRAVEL PER DIEM	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
171-7120-571-4100	COMMUNICATIONS	41,000.00	41,000.00	50,000.00	21.95%	50,000.00
171-7120-571-4100-95	POSTAGE FREIGHT	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
171-7120-571-4300	UTILITIES	31,000.00	31,000.00	31,000.00	0.00%	31,000.00
171-7120-571-4400	RENTALS LEASES	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
171-7120-571-4600	REPAIRS MAINTENA	20,000.00	20,000.00	25,000.00	25.00%	25,000.00
171-7120-571-4600-25	HURRICANE IDALIA REPAIR/MTC	0.00	0.00	0.00	0.00	0.00
171-7120-571-4600-50	REPAIRS MAINTENANCE-COMPUTER	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
171-7120-571-4700	PRINTING BINDING	100.00	100.00	100.00	0.00%	100.00
171-7120-571-4800	PROMOTIONAL ADVERTISING	500.00	500.00	500.00	0.00%	500.00
171-7120-571-5100	OFFICE SUPPLIES	1,000.00	1,900.00	2,000.00	100.00%	2,000.00
171-7120-571-5200	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
171-7120-571-5200-01	SHIPPING CHARGES	100.00	100.00	100.00	0.00%	100.00
171-7120-571-5200-25	HURRICANE IDALIA OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
171-7120-571-5200-82	MOTOR FUELS	800.00	850.00	1,000.00	25.00%	1,000.00
171-7120-571-5400	SOLINET DATA COMMUNICATIONS	3,000.00	3,000.00	4,000.00	33.33%	4,000.00
171-7120-571-5400-01	COPYRIGHT LICENSES	641.00	641.00	641.00	0.00%	641.00
171-7120-571-5400-49	EDUCATIONAL EXPENSES	500.00	500.00	1,000.00	100.00%	1,000.00
171-7120-571-5400-54	DUES/MEMBERSHIP	500.00	500.00	800.00	60.00%	800.00
171-7120-571-6400	CAPITAL OUTLAY	2,000.00	2,000.00	3,000.00	50.00%	3,000.00
171-7120-571-6400-53	COMPUTER SOFTWARE	3,500.00	3,500.00	5,000.00	42.86%	5,000.00
171-7120-571-6400-54	AUTOMATION UPGRADE	0.00	15,000.00	0.00	0.00	0.00
171-7120-571-6600	BOOKS,PUBLICATIONS	40,000.00	40,000.00	40,000.00	0.00%	40,000.00
	TOTAL	833,152.00	799,041.00	868,655.00	4.26%	868,655.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
REGIONAL STATE AIDE						
171-7150-571-1100	EXECUTIVE SALARIES	102,898.00	98,940.00	104,967.00	2.01%	104,967.00
171-7150-571-1200	SALARIES WAGES	272,834.00	218,213.00	282,842.00	3.67%	282,842.00
171-7150-571-2100	FICA TAXES	23,295.00	19,756.00	24,044.00	3.22%	24,044.00
171-7150-571-2100-02	MEDICARE FICA-MATCH	5,448.00	4,620.00	5,673.00	4.13%	5,673.00
171-7150-571-2200	RETIREMENT	72,544.00	65,132.00	74,784.00	3.09%	74,784.00
171-7150-571-2300	HEALTH INSURANCE	77,280.00	76,517.00	81,144.00	5.00%	81,144.00
171-7150-571-2300-01	LIFE INSURANCE	634.00	2,853.00	634.00	0.00%	634.00
171-7150-571-2400	WORKERS COMPENSATION INSURANCE	676.00	676.00	698.00	3.25%	698.00
	TOTAL	555,609.00	486,707.00	574,786.00	3.45%	574,786.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LIBRARY-HAMILTON						
171-7170-571-1200	SALARIES WAGES	369,910.00	291,395.00	395,969.00	7.04%	395,969.00
171-7170-571-2100	FICA MATCH	22,934.00	17,661.00	24,550.00	7.05%	24,550.00
171-7170-571-2100-02	MEDI-FICA MATCH	5,364.00	4,129.00	5,742.00	7.05%	5,742.00
171-7170-571-2200	RETIREMENT	48,138.00	36,867.00	50,220.00	4.33%	50,220.00
171-7170-571-2300	HEALTH INSURANCE	77,280.00	82,102.00	81,144.00	5.00%	81,144.00
171-7170-571-2300-01	LIFE INSURANCE	634.00	640.00	634.00	0.00%	634.00
171-7170-571-2400	WORKERS COMPENSATION INS	665.00	665.00	713.00	7.22%	713.00
171-7170-571-3400-01	ADM SVS GEN REVENUE HAMILTON	90,000.00	90,000.00	90,000.00	0.00%	90,000.00
171-7170-571-3400-02	SUWANNEE ADMIN/ GEN REVENUE	51,000.00	51,000.00	51,000.00	0.00%	51,000.00
171-7170-571-3400-03	ADMIN SVS GEN REVENUE HAMILTON	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
171-7170-571-4000	TRAVEL	2,000.00	3,000.00	5,000.00	150.00%	5,000.00
171-7170-571-4100	COMMUNICATIONS	35,000.00	35,000.00	35,000.00	0.00%	35,000.00
171-7170-571-4100-95	POSTAGE	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
171-7170-571-4300	UTILITIES	18,000.00	21,800.00	22,000.00	22.22%	22,000.00
171-7170-571-4400	RENTALS LEASES	2,800.00	2,960.00	2,313.00	-17.39%	2,313.00
171-7170-571-4600	REPAIRS MAINTENA	5,000.00	9,000.00	10,000.00	100.00%	10,000.00
171-7170-571-4600-50	REPAIRS MAINTENANCE-COMPUTER	7,000.00	7,000.00	7,000.00	0.00%	7,000.00
171-7170-571-4700	PRINTING AND BINDING	100.00	100.00	100.00	0.00%	100.00
171-7170-571-4800	PROMOTIONAL ADVERTISING	500.00	500.00	500.00	0.00%	500.00
171-7170-571-5100	OFFICE SUPPLIES	1,500.00	1,800.00	1,700.00	13.33%	1,700.00
171-7170-571-5200	OPERATING SUPPLIES	9,000.00	16,000.00	16,000.00	77.78%	16,000.00
171-7170-571-5200-01	SHIPPING CHARGES	100.00	100.00	100.00	0.00%	100.00
171-7170-571-5200-82	MOTOR FUELS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
171-7170-571-5400	SOLINET DATA COMMUNICATIONS	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
171-7170-571-5400-01	COPYRIGHT LICENSES	641.00	641.00	641.00	0.00%	641.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
171-7170-571-5400-49	EDUCATIONAL EXPENSES	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
171-7170-571-5400-54	DUES/MEMBERSHIP	300.00	940.00	300.00	0.00%	300.00
171-7170-571-6400	EQUIPMENT	2,000.00	2,000.00	4,000.00	100.00%	4,000.00
171-7170-571-6400-53	COMPUTER SOFTWARE	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
171-7170-571-6400-54	AUTOMATION UPGRADE	0.00	18,201.00	0.00	0.00	0.00
171-7170-571-6600	BOOKS,PUBLICATIONS	30,000.00	30,000.00	30,000.00	0.00%	30,000.00
	TOTAL	840,866.00	784,501.00	895,626.00	6.51%	895,626.00
	LIBRARY FUND TOTAL	4,784,451.00	4,630,468.00	4,922,774.00	2.89%	4,922,774.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECREATION						
172-0000-334-700-02	FBIP GRNT - PEACOCK LAKE	89,860.00	0.00	0.00	0.00	0.00
172-0000-334-700-07	FBIP #27942 CHARLES SPRG RAMP/DOCK	0.00	0.00	392,000.00	0.00	392,000.00
172-0000-334-700-13	GRT#44287215401 SUNTRAIL	3,294,713.00	1,627,437.00	1,667,276.00	-49.40%	1,667,276.00
172-0000-334-700-16	FRDAP GR WELLBORN PARK	0.00	0.00	200,000.00	0.00	200,000.00
172-0000-334-700-17	FRDAP#3049 SPORTSPLEX IMPROVE	50,000.00	50,000.00	0.00	0.00	0.00
172-0000-334-700-18	FRDAP#3059 FREEDOM PK IMPROVE	50,000.00	50,000.00	0.00	0.00	0.00
172-0000-335-620	HEALTH EQUITY PROJECT	50,000.00	50,000.00	0.00	0.00	0.00
172-0000-337-700	CITY OF LIVE OAK	220,022.00	231,023.00	231,023.00	5.00%	231,023.00
172-0000-347-200-02	DAY CAMP FEES	30,000.00	37,000.00	30,000.00	0.00%	30,000.00
172-0000-347-200-10	SCHOOL BOARD POOL FEES	18,000.00	18,000.00	18,000.00	0.00%	18,000.00
172-0000-347-200-11	PUBLIC SWIMMING FEES	8,000.00	15,394.00	15,000.00	87.50%	15,000.00
172-0000-347-200-12	SWIMMING LESSON FEES	9,360.00	13,780.00	10,400.00	11.11%	10,400.00
172-0000-347-200-13	SWIMMING TEAM FEES	4,050.00	4,780.00	4,050.00	0.00%	4,050.00
172-0000-347-200-72	YOUTH BASEBALL	34,450.00	36,845.00	36,000.00	4.50%	36,000.00
172-0000-347-200-73	YOUTH FOOTBALL FEES	21,125.00	15,200.00	15,200.00	-28.05%	15,200.00
172-0000-347-200-75	SOCCER FEES	45,220.00	46,475.00	45,220.00	0.00%	45,220.00
172-0000-347-200-76	BASKETBALL FEES	3,575.00	2,570.00	3,000.00	-16.08%	3,000.00
172-0000-347-200-78	ADULT SOFTBALL FEES	4,000.00	3,600.00	3,600.00	-10.00%	3,600.00
172-0000-347-200-79	YOUTH SOFTBALL FEES	10,360.00	13,000.00	12,000.00	15.83%	12,000.00
172-0000-347-200-84	TOURNAMENT FEES/SPONSORS	40,000.00	50,000.00	40,000.00	0.00%	40,000.00
172-0000-347-200-85	CHEERLEADING	9,540.00	8,000.00	6,820.00	-28.51%	6,820.00
172-0000-347-200-99	CONCESSION PROCEEDS	55,000.00	75,000.00	65,000.00	18.18%	65,000.00
172-0000-362-000	RECREATION CENTER RENTAL	18,000.00	23,000.00	20,000.00	11.11%	20,000.00
172-0000-362-000-77	POOL RENTAL FEE	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
172-0000-365-000	SALE OF SURPLUS PROPERTY	500.00	0.00	500.00	0.00%	500.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
172-0000-366-000	PRIVATE DONATION	1,500.00	11,125.00	1,500.00	0.00%	1,500.00
172-0000-369-000	INSURANCE PROCEEDS	0.00	41,096.00	0.00	0.00	0.00
172-0000-369-000-01	SPRINGS ENTRY FEES	0.00	30,000.00	120,000.00	0.00	120,000.00
172-0000-369-000-03	OTHER MISC REVENUE	100.00	0.00	100.00	0.00%	100.00
172-0000-369-000-04	SALE OF EQUIPMENT	0.00	12,218.00	0.00	0.00	0.00
172-0000-369-000-06	ANNUAL PRK IMPROVEMENT INVEST	100,000.00	100,000.00	100,000.00	0.00%	100,000.00
172-0000-381-000	TRANS IN- BCC GF	1,578,680.00	1,578,680.00	1,692,656.00	7.22%	1,692,656.00
172-0000-381-000-01	TRANS IN-SPRINGS MAINTENANCE	82,000.00	82,000.00	82,000.00	0.00%	82,000.00
172-0000-381-000-02	TRANSFER IN-TDC SPRINGS MTC	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
172-0000-381-000-03	TRS IN-BCC GF CONTRACT SVS HP	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
172-0000-381-000-04	TRFS IN GF-BOAT RAMP RESERVES	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
172-0000-381-000-05	TRSF IN GF-FINAL BAL 3RD CENT	75,000.00	51,000.00	24,000.00	-68.00%	24,000.00
172-0000-389-900	BAL FWD DUKE ENERGY BRANFORD	12,000.00	0.00	12,000.00	0.00%	12,000.00
	TOTAL	5,977,055.00	4,339,223.00	4,909,345.00	-17.86%	4,909,345.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECREATION						
172-7210-572-1100	EXECUTIVE SALARIES	107,078.00	112,543.00	109,179.00	1.96%	109,179.00
172-7210-572-1200	SALARIES WAGES - REGULAR	432,599.00	357,501.00	503,173.00	16.31%	503,173.00
172-7210-572-1300	OTHER SALARIES WAGES	21,116.00	35,381.00	139,556.00	560.90%	139,556.00
172-7210-572-1400	OVERTIME SALARIES	13,300.00	29,480.00	20,000.00	50.38%	20,000.00
172-7210-572-2100	FICA TAXES	35,594.00	32,886.00	47,858.00	34.46%	47,858.00
172-7210-572-2100-02	MEDICARE TAXES - MATCH	8,324.00	7,691.00	11,192.00	34.45%	11,192.00
172-7210-572-2200	RETIREMENT CONTRIBUTIONS	102,221.00	92,269.00	113,833.00	11.36%	113,833.00
172-7210-572-2300	HEALTH INSURANCE	106,260.00	92,211.00	121,716.00	14.55%	121,716.00
172-7210-572-2300-01	LIFE INSURANCE	871.00	1,013.00	951.00	9.18%	951.00
172-7210-572-3100	PROF SERVICES PARKS	100,000.00	100,000.00	100,000.00	0.00%	100,000.00
172-7210-572-3400	CONTRACT SERVICES	1,000.00	0.00	1,000.00	0.00%	1,000.00
172-7210-572-3400-01	CONTRACT SERVICES - HER PARK	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
172-7210-572-4000	TRAVEL PER DIEM	10,000.00	12,533.00	13,000.00	30.00%	13,000.00
172-7210-572-4100	COMMUNICATION SERVICES	10,000.00	15,247.00	11,620.00	16.20%	11,620.00
172-7210-572-4100-95	POSTAGE	1,000.00	276.00	500.00	-50.00%	500.00
172-7210-572-4300	UTILITY SERVICES	58,000.00	81,046.00	81,051.00	39.74%	81,051.00
172-7210-572-4400	RENTALS AND LEASES	4,000.00	3,569.00	4,000.00	0.00%	4,000.00
172-7210-572-4500	INSURANCE AND BONDS	8,000.00	8,000.00	8,000.00	0.00%	8,000.00
172-7210-572-4600	REPAIRS MAINTENANCE-BLDGS	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
172-7210-572-4600-25	HURRICANE IDALIE REPAIR/MTC	0.00	164,280.00	0.00	0.00	0.00
172-7210-572-4600-50	REPAIRS MTC - PARKS	188,000.00	182,000.00	188,000.00	0.00%	188,000.00
172-7210-572-4600-51	REPAIRS MTC-ATHLETIC FIELD	65,000.00	65,000.00	65,000.00	0.00%	65,000.00
172-7210-572-4600-52	LITTLE RIVER STAIRS	50,000.00	0.00	50,000.00	0.00%	50,000.00
172-7210-572-4600-53	PROPERTY DEVELOPMENT(CLEARING)	75,000.00	51,000.00	24,000.00	-68.00%	24,000.00
172-7210-572-4600-90	REPAIR MTC-VEHICLE/EQUIPMENT	25,000.00	30,000.00	25,000.00	0.00%	25,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
172-7210-572-4700	PRINTING AND BINDING	1,500.00	1,425.00	1,500.00	0.00%	1,500.00
172-7210-572-4800	PROMOTIONAL ADVERTISING	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
172-7210-572-4800-01	SPECIAL EVENTS	25,000.00	18,000.00	25,000.00	0.00%	25,000.00
172-7210-572-4800-02	SCHOLARSHIP AWARDS	2,000.00	0.00	2,000.00	0.00%	2,000.00
172-7210-572-4900	EDUCATIONAL EXPENSES	6,000.00	10,304.00	10,300.00	71.67%	10,300.00
172-7210-572-5100	OFFICE SUPPLIES	5,000.00	4,020.00	5,000.00	0.00%	5,000.00
172-7210-572-5200	OPERATING SUPPLIES	5,000.00	17,197.00	8,000.00	60.00%	8,000.00
172-7210-572-5200-01	BACKGROUND CHECKS	2,200.00	1,205.00	3,500.00	59.09%	3,500.00
172-7210-572-5200-02	HEALTH EQUITY PROJECT	58,000.00	52,760.00	0.00	0.00	0.00
172-7210-572-5200-81	MEDICAL SUPPLIES	250.00	0.00	250.00	0.00%	250.00
172-7210-572-5200-82	MOTOR FUELS LUBRICANTS	27,500.00	25,000.00	27,500.00	0.00%	27,500.00
172-7210-572-5200-99	MISC PROGRAM SUPPLIES	200.00	0.00	200.00	0.00%	200.00
172-7210-572-5400-30	BOOKS PUBLICATIONS SUBSCRIP	150.00	250.00	250.00	66.67%	250.00
172-7210-572-5400-54	DUES AND MEMBERSHIPS	1,630.00	1,630.00	1,630.00	0.00%	1,630.00
172-7210-572-6200	BOAT RAMP IMPROVEMENTS	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
172-7210-572-6200-01	STORAGE BUILDING	0.00	0.00	25,000.00	0.00	25,000.00
172-7210-572-6400	MACHINERY EQUIP	165,000.00	152,000.00	50,000.00	-69.70%	50,000.00
172-7210-572-6400-53	COMPUTER SOFTWARE	15,000.00	19,000.00	15,000.00	0.00%	15,000.00
TOTAL		1,813,293.00	1,853,217.00	1,890,259.00	4.24%	1,890,259.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOUTH COUNTY PARKS						
172-7211-572-1200	SALARIES WAGES	77,971.00	66,438.00	89,650.00	14.98%	89,650.00
172-7211-572-1400	OVERTIME	0.00	870.00	0.00	0.00	0.00
172-7211-572-2100	FICA TAXES	4,834.00	4,110.00	5,558.00	14.98%	5,558.00
172-7211-572-2100-02	MEDICARE TAXES-MATCH	1,131.00	963.00	1,300.00	14.94%	1,300.00
172-7211-572-2200	RETIREMENT CONTRIBUTIONS	10,581.00	8,308.00	10,838.00	2.43%	10,838.00
172-7211-572-2300	HEALTH INSURANCE	19,320.00	12,718.00	20,286.00	5.00%	20,286.00
172-7211-572-2300-01	LIFE INSURANCE	158.00	105.00	158.00	0.00%	158.00
172-7211-572-3100	PROF SERVICES	5,000.00	3,500.00	5,000.00	0.00%	5,000.00
172-7211-572-3400	CONTRACT SERVICES	1,500.00	500.00	1,500.00	0.00%	1,500.00
172-7211-572-4600-25	HURRICANE IDALIA REPAIR/MTC	0.00	3,151.00	0.00	0.00	0.00
172-7211-572-4600-50	REPAIR MTC PARKS	32,000.00	32,000.00	32,000.00	0.00%	32,000.00
172-7211-572-4600-51	REPAIR MTC ATHLETIC FIELDS	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
172-7211-572-4600-90	REPAIR MTC VEHICLE/EQUIPMENT	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
172-7211-572-4800-01	SPECIAL EVENTS	2,500.00	1,800.00	2,500.00	0.00%	2,500.00
172-7211-572-5200	OPERATING SUPPLIES	2,000.00	1,500.00	2,000.00	0.00%	2,000.00
172-7211-572-5200-82	MOTOR FUELS LUBRICANTS	4,500.00	3,750.00	4,500.00	0.00%	4,500.00
	TOTAL	177,995.00	156,213.00	191,790.00	7.75%	191,790.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECREATION PROGRAMS						
172-7240-572-1200	SALARIES WAGES	49,050.00	41,280.00	50,820.00	3.61%	50,820.00
172-7240-572-1300-01	OTHER SALARIES	33,000.00	700.00	40,000.00	21.21%	40,000.00
172-7240-572-1400	OVERTIME	2,000.00	1,000.00	2,000.00	0.00%	2,000.00
172-7240-572-2100	FICA	5,211.00	2,662.00	5,755.00	10.44%	5,755.00
172-7240-572-2100-02	MEDICARE TAXES-MATCH	1,219.00	627.00	1,346.00	10.42%	1,346.00
172-7240-572-2200	RETIREMENT	6,928.00	5,732.00	7,199.00	3.91%	7,199.00
172-7240-572-2300	HEALTH INSURANCE	9,660.00	12,925.00	10,143.00	5.00%	10,143.00
172-7240-572-2300-01	LIFE INSURANCE	79.00	105.00	79.00	0.00%	79.00
172-7240-572-3400-01	PROGRAM OFFICIALS GAME FEE	52,500.00	48,500.00	52,500.00	0.00%	52,500.00
172-7240-572-4100-50	TRANSPORTATION EXPENSE	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
172-7240-572-4500	INSURANCE	3,900.00	4,757.00	5,400.00	38.46%	5,400.00
172-7240-572-4700	PRINTING BINDING	1,500.00	1,800.00	2,000.00	33.33%	2,000.00
172-7240-572-5200	OPERATING SUPPLIES	10,250.00	8,000.00	10,000.00	-2.44%	10,000.00
172-7240-572-5200-85	MEDICAL SUPPLIES	500.00	200.00	500.00	0.00%	500.00
172-7240-572-5200-99	PROGRAM SUPPLIES	81,250.00	78,000.00	81,250.00	0.00%	81,250.00
172-7240-572-5400-49	EDUCATIONAL PROGRAMS	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
172-7240-572-5400-54	DUES MEMBERSHIPS	3,000.00	1,500.00	3,000.00	0.00%	3,000.00
TOTAL		265,547.00	213,288.00	277,492.00	4.50%	277,492.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECREATION GRANTS						
172-7250-572-6300-06	FBIP PEACOCK LAKE	89,860.00	0.00	0.00	0.00	0.00
172-7250-572-6300-16	GRT#44287215401 SUN TRAIL	3,294,713.00	1,627,437.00	1,667,276.00	-49.40%	1,667,276.00
172-7250-572-6300-17	FBIP #27942 CHARLES SPRG RAMP/DOCK	0.00	0.00	392,000.00	0.00	392,000.00
172-7250-572-6300-19	FRDAP#A3049 SPORTSPLEX IMPROVE	45,000.00	45,000.00	0.00	0.00	0.00
172-7250-572-6300-20	FRDAP#A3059 FREEDOM PK IMPROVE	45,000.00	45,000.00	0.00	0.00	0.00
172-7250-572-6300-21	FRDAP GR WELLBORN PARK	0.00	0.00	200,000.00	0.00	200,000.00
TOTAL		3,474,573.00	1,717,437.00	2,259,276.00	-34.98%	2,259,276.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
PUBLIC SWIM						
172-7700-572-1200	SALARIES REGULAR	14,312.00	5,506.00	14,856.00	3.80%	14,856.00
172-7700-572-1300	OTHER SALARIES	35,000.00	40,615.00	40,000.00	14.29%	40,000.00
172-7700-572-1400	OVERTIME EARNINGS	0.00	61.00	0.00	0.00	0.00
172-7700-572-2100	FICA	3,057.00	2,863.00	3,401.00	11.25%	3,401.00
172-7700-572-2100-02	MEDICARE FICA	715.00	1,107.00	795.00	11.19%	795.00
172-7700-572-2200	RETIREMENT CONTRIBUTIONS	1,942.00	747.00	2,025.00	4.27%	2,025.00
172-7700-572-4100	COMMUNICATIONS	3,500.00	1,500.00	2,000.00	-42.86%	2,000.00
172-7700-572-4300	UTILITIES-SWIMMING	12,000.00	11,000.00	12,000.00	0.00%	12,000.00
172-7700-572-4600	REPAIRS MAINTEN	6,500.00	8,000.00	15,000.00	130.77%	15,000.00
172-7700-572-4600-03	SPLASH PAD EXPENSES	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
172-7700-572-4900	CHEMICAL SUPPLIES	19,000.00	13,000.00	20,000.00	5.26%	20,000.00
172-7700-572-5200	OPERATING SUPPLIES	15,500.00	8,500.00	10,000.00	-35.48%	10,000.00
172-7700-572-5400-49	EDUCATIONAL EXPENSES	1,500.00	1,200.00	1,500.00	0.00%	1,500.00
172-7700-572-5400-54	DUES AND MEMBERSHIP	1,200.00	125.00	1,200.00	0.00%	1,200.00
TOTAL		129,226.00	109,224.00	137,777.00	6.62%	137,777.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CONCESSIONS/GATE						
172-7800-572-1200	SALARIES/WAGES-REGULAR	19,166.00	8,855.00	14,103.00	-26.42%	14,103.00
172-7800-572-1300	OTHER SALARIES	9,000.00	16,221.00	15,000.00	66.67%	15,000.00
172-7800-572-2100	FICA	1,746.00	1,581.00	1,804.00	3.32%	1,804.00
172-7800-572-2100-02	MEDICARE	408.00	373.00	422.00	3.43%	422.00
172-7800-572-2200	RETIREMENT CONTRIBUTIONS	2,601.00	1,203.00	1,922.00	-26.11%	1,922.00
172-7800-572-4600	REPAIRS AND MAINTENANCE	2,000.00	1,250.00	2,000.00	0.00%	2,000.00
172-7800-572-5200	OPERATING SUPPLIES	35,000.00	55,000.00	60,000.00	71.43%	60,000.00
172-7800-572-5200-97	MISC SALES TAX	0.00	196.00	0.00	0.00	0.00
TOTAL		69,921.00	84,679.00	95,251.00	36.23%	95,251.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TOURNAMENTS						
172-7850-572-3400	CONTRACT SERVICES	5,000.00	30,000.00	30,000.00	500.00%	30,000.00
172-7850-572-5200	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
172-7850-572-5200-99	PROGRAM SUPPLIES	25,000.00	10,000.00	10,000.00	-60.00%	10,000.00
172-7850-572-5400-54	DUES AND MEMBERSHIPS	1,500.00	1,500.00	2,500.00	66.67%	2,500.00
	TOTAL	46,500.00	56,500.00	57,500.00	23.66%	57,500.00
	RECREATION FUND TOTAL	5,977,055.00	4,190,558.00	4,909,345.00	-17.86%	4,909,345.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LOCAL HOUSING "SHIP"						
181-0000-331-500	STATE HOUSING INITIATIVE PROG	513,413.00	513,826.00	359,609.00	-29.96%	359,609.00
181-0000-331-500-01	HURRICAN IDALIA SHIP ALLOCATIO	0.00	150,183.00	540,000.00	0.00	540,000.00
181-0000-361-000	INTEREST	3,200.00	3,105.00	5,500.00	71.88%	5,500.00
181-0000-361-600	LOAN REPAYMENTS FROM CLIENTS	15,175.00	9,000.00	15,500.00	2.14%	15,500.00
TOTAL		531,788.00	676,114.00	920,609.00	73.12%	920,609.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LOCAL HOUSING - SHIP					0.00	
181-1880-559-3200	ADMINISTRATIVE SERVICES-BOARD	15,402.00	19,511.00	26,988.00	75.22%	26,988.00
181-1880-559-3200-99	ADMIN SERV-ECONOMIC COUNCIL	35,939.00	45,525.00	62,973.00	75.22%	62,973.00
181-1880-559-3400	INSPECTION FEES	13,000.00	14,000.00	15,000.00	15.38%	15,000.00
181-1880-559-8300	DOWN PAYMENT ASSISTANCE	240,000.00	124,000.00	113,000.00	-52.92%	113,000.00
181-1880-559-8300-01	HURRICANE IDALIA EMERGENCY REHAB	0.00	136,530.00	482,500.00	0.00	482,500.00
181-1880-559-8300-02	EMERGENCY REHABILITATION EXP	227,447.00	336,548.00	220,148.00	-3.21%	220,148.00
TOTAL		531,788.00	676,114.00	920,609.00	73.12%	920,609.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
VOTING EQUIPMENT FUND						
301-0000-361-000	INTEREST EARNED	275.00	516.00	350.00	27.27%	350.00
301-0000-389-900	BALANCE FORWARD	53,120.00	53,533.00	53,533.00	0.78%	53,533.00
	TOTAL	53,395.00	54,049.00	53,883.00	0.91%	53,883.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
VOTING EQUIPMENT						
301-3110-589-5200	BANK FEES	130.00	168.00	168.00	29.23%	168.00
301-3110-589-9900	RESERVE VOTING EQUIPMENT	53,265.00	53,715.00	53,715.00	0.84%	53,715.00
TOTAL		53,395.00	53,883.00	53,883.00	0.91%	53,883.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RENOVATIONS/CONSTRUCTION						
351-0000-335-182-01	FISCALLY CONSTRAINED CTY TAX	80,385.00	80,385.00	0.00	0.00	0.00
351-0000-361-000	INTEREST EARNED	10,000.00	31,240.00	26,554.00	165.54%	26,554.00
351-0000-389-900-03	BAL FORWARD FISC CONSTRAINED	3,167,000.00	3,315,688.00	3,315,688.00	4.69%	3,315,688.00
	TOTAL	3,257,385.00	3,427,313.00	3,342,242.00	2.61%	3,342,242.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RENOVATIONS - COUNTY BUILDINGS						
351-5110-589-9900-07	FISCALLY CONSTRAINED TAX RESER	3,257,385.00	3,369,010.00	3,342,242.00	2.61%	3,342,242.00
	TOTAL	3,257,385.00	3,369,010.00	3,342,242.00	2.61%	3,342,242.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOLID WASTE COLLECTION						
402-0000-343-400	CONTAINER COLLECTION FEE	120,000.00	90,092.00	90,000.00	-25.00%	90,000.00
402-0000-343-400-01	SERVICE ASSESSMENT-COLLECTION	58,000.00	53,612.00	54,000.00	-6.90%	54,000.00
402-0000-343-400-02	BCC DEPARTMENT CANS	49,000.00	49,000.00	49,000.00	0.00%	49,000.00
402-0000-361-000	INTEREST EARNED	7,839.00	12,356.00	10,500.00	33.95%	10,500.00
402-0000-362-000	CONTAINER RENTAL	25,000.00	17,855.00	18,000.00	-28.00%	18,000.00
402-0000-363-120	NON-ADV SPECIAL ASSESSMENT	2,440,181.00	2,440,181.00	2,440,181.00	0.00%	2,440,181.00
402-0000-365-000	RECYCLING SCRAP MATERIALS	60,000.00	69,315.00	65,000.00	8.33%	65,000.00
402-0000-369-000	MISC REVENUE	225.00	0.00	100.00	-55.56%	100.00
402-0000-369-000-04	MISC DECAL PURCHASES COLL SITE	2,900.00	3,000.00	2,900.00	0.00%	2,900.00
402-0000-369-900	REFUSE ACCTS LATE FEE	4,800.00	4,800.00	4,800.00	0.00%	4,800.00
402-0000-381-001	TRANSFER IN GF GRAPPLE TRUCKS	132,888.00	132,888.00	0.00	0.00	0.00
402-0000-389-900	BALANCE FORWARD	727,278.00	1,234,904.00	1,234,904.00	69.80%	1,234,904.00
TOTAL		3,628,111.00	4,108,003.00	3,969,385.00	9.41%	3,969,385.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOLID WASTE COLLECTION						
402-3410-534-1200	SALARIES/WAGES - REGULAR	973,565.00	646,182.00	1,034,838.00	6.29%	1,034,838.00
402-3410-534-1300	OTHER SALARIES AND WAGES	34,000.00	76,718.00	34,000.00	0.00%	34,000.00
402-3410-534-1400	OVERTIME	60,000.00	49,404.00	60,000.00	0.00%	60,000.00
402-3410-534-2100	FICA TAXES	66,189.00	65,150.00	69,988.00	5.74%	69,988.00
402-3410-534-2100-02	MEDICARE TAXES - MATCH	15,480.00	15,236.00	16,368.00	5.74%	16,368.00
402-3410-534-2200	RETIREMENT CONTRIBUTIONS	138,957.00	131,187.00	149,226.00	7.39%	149,226.00
402-3410-534-2300	HEALTH INSURANCE	160,936.00	137,507.00	138,553.00	-13.91%	138,553.00
402-3410-534-2300-01	LIFE INSURANCE	1,320.00	1,013.00	1,082.00	-18.03%	1,082.00
402-3410-534-2400	WORKERS COMP INSURANCE	80,648.00	80,648.00	84,739.00	5.07%	84,739.00
402-3410-534-3100-01	PROFESSIONAL SERVICES	25,000.00	30,000.00	80,000.00	220.00%	80,000.00
402-3410-534-3100-50	COMPUTER SOFTWARE MTC	3,500.00	5,500.00	5,500.00	57.14%	5,500.00
402-3410-534-3400	INMATE CREW / SHERIFF	29,000.00	29,000.00	29,000.00	0.00%	29,000.00
402-3410-534-4000	TRAVEL AND PER DIEM	700.00	700.00	1,000.00	42.86%	1,000.00
402-3410-534-4100	COMMUNICATION SERVICES	15,000.00	14,800.00	15,000.00	0.00%	15,000.00
402-3410-534-4100-95	POSTAGE	1,500.00	800.00	2,000.00	33.33%	2,000.00
402-3410-534-4300	UTILITY SERVICES	17,500.00	17,500.00	20,000.00	14.29%	20,000.00
402-3410-534-4400	RENTALS LEASES-COPIER	2,000.00	2,000.00	2,200.00	10.00%	2,200.00
402-3410-534-4400-02	GARBAGE TRUCK 13 MO LEASE	80,653.00	107,302.00	321,906.00	299.12%	321,906.00
402-3410-534-4400-03	EQUIPMENT RENTALS	35,000.00	35,000.00	35,000.00	0.00%	35,000.00
402-3410-534-4400-05	GARBAGE TRUCK LEASE 13 MONTH	80,653.00	107,302.00	0.00	0.00	0.00
402-3410-534-4400-06	GARBAGE TRUCK LEASE	82,000.00	107,302.00	0.00	0.00	0.00
402-3410-534-4400-07	2 GRAPPLE TRUCKS LEASES 2/2	132,888.00	0.00	132,888.00	0.00%	132,888.00
402-3410-534-4500	INSURANCE AND BONDS	85,000.00	85,000.00	85,000.00	0.00%	85,000.00
402-3410-534-4600	REPAIR AND MAINT	100,000.00	100,000.00	120,000.00	20.00%	120,000.00
402-3410-534-4600-02	REPAIR SCALEHOUSE	20,000.00	500.00	20,000.00	0.00%	20,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
402-3410-534-4600-50	REPAIRS AND MAINT/REFUSE	10,000.00	600.00	10,000.00	0.00%	10,000.00
402-3410-534-4600-90	REPAIR MTC-COLLECTION SITES	20,000.00	6,000.00	20,000.00	0.00%	20,000.00
402-3410-534-4700	PRINTING AND BINDING	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
402-3410-534-4700-01	COLL PERMIT PRINTING BINDING	20,000.00	21,000.00	25,000.00	25.00%	25,000.00
402-3410-534-4900-07	TAX COLLECTORS COLLECTION FEE	54,200.00	54,200.00	54,200.00	0.00%	54,200.00
402-3410-534-4900-08	TAX COLLECTORS TAX ROLL ASSEMB	34,300.00	34,300.00	34,300.00	0.00%	34,300.00
402-3410-534-5100	OFFICE SUPPLIES	2,000.00	1,200.00	2,000.00	0.00%	2,000.00
402-3410-534-5200	OPERATING SUPPLIES/CONTAINERS	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
402-3410-534-5200-01	OPERATING SUPPLIES-SAFETY	0.00	800.00	1,500.00	0.00	1,500.00
402-3410-534-5200-82	MOTOR FUELS LUBRICANTS	200,000.00	170,000.00	200,000.00	0.00%	200,000.00
402-3410-534-5200-91	SMALL TOOLS IMPLEMENTS	1,000.00	900.00	1,000.00	0.00%	1,000.00
402-3410-534-5200-99	OTHER OPERATING SUPPLIES	22,000.00	22,000.00	22,000.00	0.00%	22,000.00
402-3410-534-5300	COLLECTION SITES-HERBACIDE	600.00	700.00	1,000.00	66.67%	1,000.00
402-3410-534-5400-49	EDUCATION	750.00	750.00	1,200.00	60.00%	1,200.00
402-3410-534-6300	WELBORN COLLECT SITE CONSTRUCT	150,000.00	0.00	150,000.00	0.00%	150,000.00
402-3410-534-6300-02	EXPANSION MTC SHOP LANDFILL	170,000.00	0.00	170,000.00	0.00%	170,000.00
402-3410-534-6300-03	POLE BARN	75,000.00	0.00	75,000.00	0.00%	75,000.00
402-3410-534-6400	MACHINERY AND EQUIPMENT	160,000.00	80,000.00	60,000.00	-62.50%	60,000.00
402-3410-534-6400-01	VIDEO CAMERAS COLLECTION SITES	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
402-3410-534-6400-02	COMPACTORS	0.00	0.00	100,000.00	0.00	100,000.00
402-3410-534-9100	RESERVE-EQUIPMENT REPLACEMENT	264,716.00	264,716.00	264,716.00	0.00%	264,716.00
402-3410-534-9901	CONTINGENCY	144,556.00	264,181.00	264,181.00	82.75%	264,181.00
TOTAL		3,625,611.00	2,822,098.00	3,969,385.00	9.48%	3,969,385.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECYCLING AND EDUCATION					0.00	
402-3460-534-6400-01	IT EQUIPMENT-LAPTOP, ECT	2,500.00	0.00	0.00		0.00
	TOTAL	2,500.00	0.00	0.00	0.00	0.00
SW COLLECTION FUND TOTAL		3,628,111.00	2,822,098.00	3,969,385.00	9.41%	3,969,385.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOLID WASTE DISPOSAL						
403-0000-343-390	SOLID WASTE MANAGEMENT GRANT	93,750.00	93,750.00	93,750.00	0.00%	93,750.00
403-0000-343-400	TIPPING FEES	58,000.00	78,798.00	58,000.00	0.00%	58,000.00
403-0000-343-400-01	BCC DEPARTMENT CANS	85,000.00	85,000.00	85,000.00	0.00%	85,000.00
403-0000-343-400-03	TIPPING FEES - BRANFORD	500.00	500.00	500.00	0.00%	500.00
403-0000-343-400-55	TIPPING FEES GREENBOXES/LEASES	170,000.00	194,632.00	170,000.00	0.00%	170,000.00
403-0000-343-400-90	TIPPING FEES-CITY OF LIVE OAK	340,000.00	424,235.00	340,000.00	0.00%	340,000.00
403-0000-343-400-92	LANDFILL ACCOUNTS TIPPING	500,000.00	538,283.00	500,000.00	0.00%	500,000.00
403-0000-343-400-95	LAFAYETTE COUNTY	70,000.00	95,441.00	70,000.00	0.00%	70,000.00
403-0000-361-000	INTEREST ON INVESTMENTS	18,000.00	28,550.00	27,123.00	50.68%	27,123.00
403-0000-363-120	NON-ADV SPECIAL ASSESSMENT	1,313,943.00	1,329,634.00	1,313,943.00	0.00%	1,313,943.00
403-0000-389-900	BALANCE FORWARD	1,225,574.00	1,355,820.00	1,355,820.00	10.63%	1,355,820.00
	TOTAL	3,874,767.00	4,224,643.00	4,014,136.00	3.60%	4,014,136.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOLID WASTE TRANSFER STATION						
403-3420-534-1100	EXECUTIVE SALARIES	17,805.00	17,793.00	18,113.00	1.73%	18,113.00
403-3420-534-1200	SALARIES/WAGES REGULAR	93,327.00	75,906.00	103,378.00	10.77%	103,378.00
403-3420-534-1400	OVERTIME	17,500.00	20,219.00	17,500.00	0.00%	17,500.00
403-3420-534-2100	FICA TAXES	7,975.00	5,855.00	8,618.00	8.06%	8,618.00
403-3420-534-2100-02	MEDICARE TAXES - MATCH	1,865.00	1,382.00	2,015.00	8.04%	2,015.00
403-3420-534-2200	RETIREMENT CONTRIBUTIONS	18,975.00	14,256.00	19,995.00	5.38%	19,995.00
403-3420-534-2300	HEALTH INSURANCE	25,682.00	9,160.00	28,248.00	9.99%	28,248.00
403-3420-534-2300-01	LIFE INSURANCE	221.00	150.00	221.00	0.00%	221.00
403-3420-534-2400	WORKERS COMPENSATION INSURANCE	9,797.00	9,797.00	10,522.00	7.40%	10,522.00
403-3420-534-3100	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
403-3420-534-3100-50	COMPUTER SOFTWARE MAINTENANC	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
403-3420-534-3100-51	SECURITY MONITORING	840.00	950.00	1,000.00	19.05%	1,000.00
403-3420-534-3400-03	WASTE HAULING (SUW LF)	3,000.00	35,000.00	40,000.00	1233.33%	40,000.00
403-3420-534-3400-04	WASTE DISPOSAL	1,900,000.00	2,000,000.00	2,235,000.00	17.63%	2,235,000.00
403-3420-534-4000	TRAVEL AND PER DIEM	500.00	500.00	500.00	0.00%	500.00
403-3420-534-4100-95	POSTAGE	100.00	100.00	100.00	0.00%	100.00
403-3420-534-4300	UTILITY SERVICES	4,200.00	3,800.00	4,200.00	0.00%	4,200.00
403-3420-534-4400	LOADER LEASE YR 3/5	44,263.00	44,263.00	44,263.00	0.00%	44,263.00
403-3420-534-4500	INSURANCE BONDS	4,310.00	4,600.00	4,800.00	11.37%	4,800.00
403-3420-534-4600	REPAIR AND MAINTENANCE	80,000.00	92,000.00	120,000.00	50.00%	120,000.00
403-3420-534-4900	PERMIT RENEWAL	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
403-3420-534-4900-07	TAX COLLECTOR COLL FEES	0.00	56,589.00	56,600.00	0.00	56,600.00
403-3420-534-5100	OFFICE SUPPLIES	300.00	300.00	300.00	0.00%	300.00
403-3420-534-5200-01	OPERATING SUPPLIES SAFETY	500.00	650.00	700.00	40.00%	700.00
403-3420-534-5200-82	MOTOR FUELS LUBRICANTS	37,000.00	37,000.00	37,000.00	0.00%	37,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
403-3420-534-5200-91	SMALL TOOLS AND IMPLEMENTS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
403-3420-534-5200-98	OIL RECYCLING	15,000.00	3,000.00	3,000.00	-80.00%	3,000.00
403-3420-534-5200-99	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
403-3420-534-5400-49	EDUCATIONAL EXPENSES	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
403-3420-534-9100	RESERVE EQUIPMENT REPLACEMENT	170,500.00	0.00	170,500.00	0.00%	170,500.00
403-3420-534-9900	CONTINGENCY	848,598.00	494,119.00	494,119.00	-41.77%	494,119.00
	TOTAL	3,334,758.00	2,959,889.00	3,453,192.00	3.55%	3,453,192.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LANDFILL CLOSURES I AND II						
403-3450-534-1200	SALARIES	33,513.00	34,592.00	34,542.00	3.07%	34,542.00
403-3450-534-1400	OVERTIME	1,000.00	9,563.00	1,000.00	0.00%	1,000.00
403-3450-534-2100	FICA	2,140.00	2,734.00	2,204.00	2.99%	2,204.00
403-3450-534-2100-02	MEDICARE FICA	500.00	640.00	515.00	3.00%	515.00
403-3450-534-2200	RETIREMENT	4,683.00	5,991.00	4,845.00	3.46%	4,845.00
403-3450-534-2300	HEALTH INSURANCE	0.00	6,906.00	6,694.00	0.00	6,694.00
403-3450-534-2300-01	LIFE INSURANCE	53.00	53.00	53.00	0.00%	53.00
403-3450-534-2400	WORKERS COMP	2,613.00	2,613.00	2,691.00	2.99%	2,691.00
403-3450-534-3100	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
403-3450-534-3400	GROUNDWATER MONITORING-CELL I	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
403-3450-534-3400-01	INSPECTION REPORTS - CELL I	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
403-3450-534-3400-02	FINANCIAL ASSURANCE REPORT	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
403-3450-534-3400-03	STORMWATER REPORTS - CELL I	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
403-3450-534-3400-04	LEACHATE TREAT/CONTROL	14,400.00	14,400.00	14,400.00	0.00%	14,400.00
403-3450-534-3400-05	GROUNDWATER MONITORING CELL II	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
403-3450-534-3400-06	INSPECTION REPORTS - CELL II	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
403-3450-534-3400-07	STORMWATER REPORTS - CELL II	2,500.00	2,500.00	2,500.00	0.00%	2,500.00 **
403-3450-534-3400-08	HAZARDOUS WASTE GEN MONITORING	9,000.00	9,000.00	9,000.00	0.00%	9,000.00
403-3450-534-3400-09	HAZARDOUS HOUSEHOLD WASTE DISP	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
403-3450-534-3400-10	AIR VISUAL INSPECTION	1,000.00	6,800.00	7,000.00	600.00%	7,000.00
403-3450-534-4300	UTILITY	2,500.00	2,800.00	3,000.00	20.00%	3,000.00
403-3450-534-4600	REPAIRS	12,000.00	12,000.00	12,000.00	0.00%	12,000.00
403-3450-534-4600-01	SIGHT MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
403-3450-534-4600-02	LEACHATE TANK REPLACEMENT	150,000.00	0.00	150,000.00	0.00%	150,000.00
403-3450-534-4900	PERMIT RENEWAL	20,000.00	20,000.00	20,000.00	0.00%	20,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
403-3450-534-4900-01	PERMIT RENEWAL AIR QUALITY	18,000.00	18,000.00	18,000.00	0.00%	18,000.00
403-3450-534-5200-98	ACTIVE GAS SYS OPER - CELL I	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
403-3450-534-5200-99	ACTIVE GAS SYST OPER - CELL II	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
403-3450-534-6400	MACHINERY EQUIPMENT	11,607.00	15,500.00	18,000.00	55.08%	18,000.00
403-3450-534-9100	ESCROW EQUIPMENT MOWING TRACTR	20,000.00	0.00	20,000.00	0.00%	20,000.00
	TOTAL	441,009.00	299,592.00	461,944.00	4.75%	461,944.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CONTAMINATION EVALUATION						
403-3460-534-3100	PROF SERV/ENGINEERING	5,000.00	0.00	5,000.00	0.00%	5,000.00
	TOTAL	5,000.00	0.00	5,000.00	0.00%	5,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TIRE SHREDDING						
403-5150-534-3100	TIRE SHREDDING	35,000.00	22,500.00	35,000.00	0.00%	35,000.00
403-5150-534-3400-03	TIRE HAULING	59,000.00	61,530.00	59,000.00	0.00%	59,000.00
TOTAL		94,000.00	84,030.00	94,000.00	0.00%	94,000.00
SW DISPOSAL FUND TOTAL		3,874,767.00	3,343,511.00	4,014,136.00	3.60%	4,014,136.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 REVENUE BUDGET PLANNING WORKSHEET

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**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CATALYST WATER PLANT						
404-4400-533-3100	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
404-4400-533-3100-01	DEP FEES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4400-533-3100-50	COMPUTER SOFTWARE	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
404-4400-533-3100-51	SECURITY MONITORING	2,900.00	9,500.00	10,000.00	244.83%	10,000.00
404-4400-533-3400	N FLORIDA WATER UTILITY SERVICE	0.00	33,333.00	50,000.00	0.00	50,000.00
404-4400-533-4000	TRAVEL PER DIEM	500.00	485.00	500.00	0.00%	500.00
404-4400-533-4100	COMMUNICATIONS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4400-533-4300	UTILITY SERVICES	8,000.00	6,000.00	8,000.00	0.00%	8,000.00
404-4400-533-4600	SITE MAINTENANCE	3,000.00	1,000.00	10,000.00	233.33%	10,000.00
404-4400-533-4600-01	REPAIR MAINTENANCE	5,000.00	75,000.00	12,000.00	140.00%	12,000.00
404-4400-533-4600-02	GROUNDSKEEPING	5,000.00	1,000.00	5,000.00	0.00%	5,000.00
404-4400-533-5200	OPERATING SUPPLIES	3,000.00	1,000.00	3,000.00	0.00%	3,000.00
404-4400-533-5200-01	CHEMICALS	1,000.00	600.00	1,000.00	0.00%	1,000.00
404-4400-533-5200-02	BANK CHARGES	200.00	100.00	200.00	0.00%	200.00
404-4400-533-5200-03	PROPANE	0.00	5,000.00	5,000.00	0.00	5,000.00
404-4400-533-5200-83	DIESEL FUEL	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4400-533-5400-49	EDUCATION	500.00	500.00	500.00	0.00%	500.00
404-4400-533-6200-01	DEO GRT#G0094 CAT WATER EXPANS	2,000,000.00	300,000.00	1,901,000.00	-4.95%	1,901,000.00
404-4400-533-6200-03	DEP #LPA0690 CAT WATER TOWER CONS	2,000,000.00	0.00	2,000,000.00	0.00%	2,000,000.00
404-4400-533-6200-04	DEP #LPA0692 CAT WATER MAIN EXT	250,000.00	50,000.00	250,000.00	0.00%	250,000.00
404-4400-533-6400	MACHINERY EQUIPMENT	15,400.00	15,166.00	15,400.00	0.00%	15,400.00
404-4400-533-9900	CONTINGENCY	0.00	0.00	99,000.00	0.00	99,000.00
TOTAL		4,341,500.00	545,684.00	4,417,600.00	1.75%	4,417,600.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
I-75 WATER PLANT						
404-4401-533-3100	PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
404-4401-533-3100-01	DEP FEES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4401-533-3100-50	COMPUTER SOFTWARE	1,500.00	800.00	1,500.00	0.00%	1,500.00
404-4401-533-3400	N FLORIDA WATER UTILITY SERVICE	0.00	33,333.00	50,000.00	0.00	50,000.00
404-4401-533-4000	TRAVEL PER DIEM	500.00	500.00	500.00	0.00%	500.00
404-4401-533-4100	COMMUNICATIONS	1,000.00	500.00	1,000.00	0.00%	1,000.00
404-4401-533-4300	UTILITY SERVICES	5,700.00	4,800.00	5,700.00	0.00%	5,700.00
404-4401-533-4500	INSURANCE AND BONDS	7,600.00	7,600.00	7,600.00	0.00%	7,600.00
404-4401-533-4600	SITE MAINTENANCE	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
404-4401-533-4600-01	REPAIR MAINTENANCE	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4401-533-4600-02	GROUNDSKEEPING	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4401-533-5200	OPERATING SUPPLIES	4,000.00	12,000.00	20,000.00	400.00%	20,000.00
404-4401-533-5200-01	CHEMICALS	1,000.00	1,100.00	1,500.00	50.00%	1,500.00
404-4401-533-5200-02	BANK CHARGES	200.00	100.00	200.00	0.00%	200.00
404-4401-533-5200-03	PROPANE	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4401-533-5400-49	EDUCATION	500.00	500.00	500.00	0.00%	500.00
404-4401-533-6400	UTILITY TRAILER FOR MOWER	1,000.00	2,938.00	1,000.00	0.00%	1,000.00
404-4401-533-9900	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00
TOTAL		111,000.00	102,171.00	127,500.00	14.86%	127,500.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
I-75 SEWER PLANT						
404-4402-533-3100	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
404-4402-533-3100-01	DEP FEES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4402-533-3100-50	COMPUTER SOFTWARE AND MTC	1,500.00	900.00	1,500.00	0.00%	1,500.00
404-4402-533-3400	N FLORIDA WATER UTILITY SERVICE	0.00	33,334.00	50,000.00	0.00	50,000.00
404-4402-533-4000	TRAVEL PER DIEM	500.00	500.00	500.00	0.00%	500.00
404-4402-533-4100	COMMUNICATIONS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4402-533-4300	UTILITY SERVICES	19,000.00	19,000.00	19,000.00	0.00%	19,000.00
404-4402-533-4600	SITE MAINTENANCE	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
404-4402-533-4600-01	REPAIR MAINTENANCE	6,000.00	10,000.00	10,000.00	66.67%	10,000.00
404-4402-533-4600-02	GROUNDSKEEPING	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4402-533-5200	OPERATING SUPPLIES	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
404-4402-533-5200-01	CHEMICALS	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
404-4402-533-5200-02	BANK CHARGES	200.00	200.00	200.00	0.00%	200.00
404-4402-533-5200-83	PROPANE	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
TOTAL		71,700.00	108,434.00	125,700.00	75.31%	125,700.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2025 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CATALYST SITE SEWER PLANT						
404-4403-533-3100	PROFESSIONAL SERVICES	5,000.00	5,000.00	25,000.00	400.00%	25,000.00
404-4403-533-3100-50	COMPUTER SOFTWARE AND MTC	1,500.00	0.00	1,500.00	0.00%	1,500.00
404-4403-533-4000	TRAVEL PER DIEM	500.00	0.00	500.00	0.00%	500.00
404-4403-533-4100	COMMUNICATIONS	1,000.00	0.00	1,000.00	0.00%	1,000.00
404-4403-533-4300	UTILITY SERVICES	19,000.00	0.00	19,000.00	0.00%	19,000.00
404-4403-533-4600	SITE MAINTENANCE	2,000.00	0.00	2,000.00	0.00%	2,000.00
404-4403-533-4600-01	REPAIR MAINTENANCE	3,000.00	0.00	3,000.00	0.00%	3,000.00
404-4403-533-5200	OPERATING SUPPLIES	3,500.00	0.00	1,000.00	-71.43%	1,000.00
404-4403-533-5200-01	CHEMICALS	1,000.00	0.00	1,000.00	0.00%	1,000.00
404-4403-533-5200-02	BANK CHARGES	200.00	0.00	200.00	0.00%	200.00
404-4403-533-5200-83	PROPANE	1,000.00	0.00	1,000.00	0.00%	1,000.00
404-4403-533-5400-49	EDUCATION	500.00	0.00	500.00	0.00%	500.00
404-4403-533-6200	FLCOM RIF #D0255 CAT SEWER PLANT	9,600,000.00	0.00	9,600,000.00	0.00%	9,600,000.00
404-4403-533-6200-01	DEP #LPA0691 CAT SEWER PLT	2,000,000.00	100,000.00	2,000,000.00	0.00%	2,000,000.00
404-4403-533-6200-02	FL COMM #G0125 CAT SEWER PLANT	0.00	0.00	2,218,000.00	0.00	2,218,000.00
404-4403-533-6200-03	GRANT TBD CAT SEWER PLANT	0.00	0.00	1,109,000.00	0.00	1,109,000.00
404-4403-533-6200-04	GRANT TBD CAT TOWER	0.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL		11,638,200.00	105,000.00	15,982,700.00	37.33%	15,982,700.00
WATER/SEWER PLANT FUND TOTAL		16,162,400.00	861,289.00	20,653,500.00	27.79%	20,653,500.00