

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FUND NAME						
001	GENERAL REVENUE	83,495,290.00	84,993,348.00	107,438,193.00	28.68%	
112	RESERVE-CAPITAL PROJECTS	4,990,298.00	5,142,546.00	5,147,289.00	3.15%	
116	FINE & FORFEITURE	17,437,527.00	17,376,235.00	18,382,745.00	5.42%	
911	ADDRESSING FUND	1,287,687.00	1,243,849.00	964,604.00	-25.09%	
118	STATE ATTORNEYS OFFICE	243,213.00	262,175.00	277,685.00	14.17%	
119	BUILDING DEPARTMENT	785,550.00	1,037,983.00	1,040,933.00	32.51%	
120	LAW ENFORCEMENT	306,362.00	306,362.00	306,362.00	0.00%	
122	FIRE PROTECTION FUND	5,349,539.00	6,527,384.00	6,476,006.00	21.06%	
126	EMS GRANT	10,894.00	12,182.00	8,914.00	-18.18%	
128	EMERGENCY MANAGEMENT FUND	1,165.00	382,444.00	292,938.00	25044.89%	
129	LAW EDUCATION	45,598.00	50,070.00	50,070.00	9.81%	
131	TOURIST PROMOTION	360,000.00	410,000.00	360,000.00	0.00%	
140	ROAD & BRIDGE	31,119,171.00	29,737,877.00	28,770,738.00	-7.55%	
145	ROAD & BRIDGE CONST & PAVI	1,829,140.00	1,846,959.00	1,846,959.00	0.97%	
171	LIBRARY	5,890,810.00	6,002,624.00	5,322,390.00	-9.65%	
172	RECREATION	3,960,634.00	4,072,261.00	3,123,264.00	-21.14%	
181	LOCAL HOUSING "SHIP"	954,612.00	1,036,382.00	459,868.00	-51.83%	
301	VOTING EQUIPMENT FUND	54,389.00	14,909.00	14,909.00	-72.59%	
351	RENOVATIONS/CONSTRUCTION	3,365,173.00	3,411,583.00	3,411,583.00	1.38%	
402	SOLID WASTE COLLECTION	4,382,621.00	4,534,264.00	4,161,393.00	-5.05%	
403	SOLID WASTE DISPOSAL	4,948,812.00	4,832,939.00	5,123,832.00	3.54%	
404	WATER & SEWER PLANS	19,170,676.00	6,189,003.00	11,343,598.00	-40.83%	
TOTAL						
		189,989,161.00	179,423,379.00	204,324,273.00	7.55%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001	GENERAL REVENUE	83,495,290.00	76,301,143.00	107,438,193.00	28.68%	
112	RESERVE-CAPITAL PROJECTS	4,990,298.00	5,142,546.00	5,147,289.00	3.15%	
116	FINE & FORFEITURE	17,437,527.00	17,319,868.00	18,382,745.00	5.42%	
911	ADDRESSING FUND	1,287,687.00	1,113,929.00	964,604.00	-25.09%	
118	STATE ATTORNEYS OFFICE	243,213.00	267,919.00	277,685.00	14.17%	
119	BUILDING DEPARTMENT	785,550.00	641,805.00	1,040,933.00	32.51%	
120	LAW ENFORCEMENT	306,362.00	307,362.00	306,362.00	0.00%	
122	FIRE PROTECTION FUND	5,349,539.00	5,517,641.00	6,476,006.00	21.06%	
126	EMS GRANT	10,894.00	0.00	8,914.00	-18.18%	
128	EMERGENCY MANAGEMENT FUND	1,165.00	102,813.00	292,938.00	25044.89%	
129	LAW EDUCATION	45,598.00	50,070.00	50,070.00	9.81%	
131	TOURIST PROMOTION	360,000.00	328,600.00	360,000.00	0.00%	
140	ROAD & BRIDGE	31,119,171.00	22,928,264.00	28,770,738.00	-7.55%	
145	ROAD & BRIDGE CONST & PAVI	1,829,140.00	1,846,959.00	1,846,959.00	0.97%	
171	LIBRARY	5,890,810.00	5,255,914.05	5,322,390.00	-9.65%	
172	RECREATION	3,960,634.00	3,921,902.00	3,123,264.00	-21.14%	
181	LOCAL HOUSING "SHIP"	954,612.00	1,036,382.00	459,868.00	-51.83%	
301	VOTING EQUIPMENT FUND	54,389.00	54,009.00	14,909.00	-72.59%	
351	RENOVATIONS/CONSTRUCTION	3,365,173.00	3,411,583.00	3,411,583.00	1.38%	
402	SOLID WASTE COLLECTION	4,382,621.00	4,030,449.00	4,161,393.00	-5.05%	
403	SOLID WASTE DISPOSAL	4,948,812.00	5,117,175.00	5,123,832.00	3.54%	
404	CTY WATER/SEWER PLANTS	19,170,676.00	6,272,031.00	11,343,598.00	-40.83%	
					NA	
** TOTALS **		189,989,161.00	160,968,364.05	204,324,273.00	7.55%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
GENERAL REVENUE						
001-0000-311-000	AD VALOREM TAXES	12,981,080.00	12,981,108.00	14,049,401.00	8.23%	
001-0000-312-000	SMALL COUNTY SURTAX	4,664,345.00	4,664,345.00	4,312,290.00	-7.55%	
001-0000-321-000	LICENSES	13,000.00	25,880.00	25,000.00	92.31%	
001-0000-321-000-01	FL ARTS LICENSE PLATE	300.00	300.00	300.00	0.00%	
001-0000-322-000-01	CODE ENFORCEMENT FEES	100.00	37,581.00	20,000.00	19900.00%	
001-0000-329-000	NON-COMMERCIAL BOATING FEES	11,000.00	1,000.00	1,000.00	-90.91%	
001-0000-329-000-01	AIRCRAFT USE OF RIGHT OF WAY	0.00	0.00	0.00	NA	
001-0000-331-500-03	CDBG-#22CV-511 BUILDING GRANT	4,581,772.00	5,587,976.00	0.00	NA	
001-0000-331-500-04	CDBG HOUSING GRANT	737,432.00	516,932.00	220,500.00	-70.10%	
001-0000-331-500-05	DEO RIF GR # D0251 68TH TR LIF	764,601.00	764,601.00	0.00	NA	
001-0000-331-500-06	169TH RAIL CROSSING REPLCM GRT	500,000.00	500,000.00	0.00	NA	
001-0000-331-500-07	FDEM GRANT EOC BUILDING	2,346,784.00	0.00	2,346,784.00	0.00%	
001-0000-331-500-08	FDEM GRT F0140 PUB SAFETY BLDG	336,364.00	0.00	436,364.00	29.73%	
001-0000-331-500-09	GRT#23PLN68 VULNERABILITY ASS	34,843.00	0.00	0.00	NA	
001-0000-331-500-10	FLCOM # BB 222 MPCF BRANFORD	2,298,962.00	3,682,497.00	0.00	NA	
001-0000-331-500-11	FLCOM #TBD MPCF DOUGLAS	1,121,293.00	1,446,292.00	0.00	NA	
001-0000-331-500-12	FLCOM #BB 223 MPCF HALE	808,615.00	1,108,614.00	0.00	NA	
001-0000-331-500-13	FLCOM GRT# F0153 COUNTY REG SH	2,500,000.00	2,000,000.00	500,000.00	-80.00%	
001-0000-331-500-14	GRT# T0408 SCHOOL GENERATOR	0.00	1,500,000.00	0.00	NA	
001-0000-331-500-15	GRT# MS021 REGIONAL SHELTER	0.00	0.00	38,044,115.00	NA	
001-0000-331-501	FEMA - HURRICANE IDALIA	0.00	8,984.00	0.00	NA	
001-0000-331-504-02	FEMA HURR DEBBY 187TH SINKHOLE	0.00	4,443.00	0.00	NA	
001-0000-331-504-03	FEMA HURRICANE DEBBY	0.00	8,268.00	0.00	NA	
001-0000-334-410-12	GRT#44005919422 NEW HANGAR	0.00	0.00	0.00	NA	
001-0000-334-410-13	#411579 REHAB RUNWAY GRANT	4,168,183.00	3,751,935.00	0.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-0000-334-410-14	#441835 NEW HANGAR BLDG GRANT	1,209,150.00	40,851.00	1,135,565.00	-6.09%	
001-0000-334-410-15	#44665-3 REHAB AIRPORT ENTRANC	742,055.00	568,004.00	265,330.00	-64.24%	
001-0000-334-410-16	#446665-2 BACKUP GENERATOR	200,000.00	2,012.00	197,988.00	-1.01%	
001-0000-334-410-17	#446148-1 JET A FUEL TRUCK	315,145.00	282,850.00	0.00	NA	
001-0000-334-410-18	#444487-1 ALP UPDATE EX A PROP	0.00	0.00	0.00	NA	
001-0000-334-410-19	#446665-1 OBSTACLE REMOVAL	150,000.00	0.00	150,000.00	0.00%	
001-0000-334-410-27	FDACS GR#27942 PHIII COLISEUM	32,717.00	61,370.00	0.00	NA	
001-0000-334-410-28	FDACS #28898 PHIV-V COLISEUM	1,370,000.00	0.00	1,370,000.00	0.00%	
001-0000-334-410-33	GRT#4466659424 AIRFIELD EQUIPM	0.00	0.00	0.00	NA	
001-0000-334-410-34	FDEP#25PLN39 INFRASTRUCTURE PL	272,000.00	272,000.00	0.00	NA	
001-0000-334-410-35	# AVGAS EQUIPMENT GRANT AIRPO	480,000.00	0.00	600,000.00	25.00%	
001-0000-335-120	STATE REVENUE SHARING	1,477,730.00	1,477,730.00	1,489,043.00	0.77%	
001-0000-335-140	MOBILE HOME LICENSE	60,000.00	61,350.00	60,000.00	0.00%	
001-0000-335-150	ALCOHOLIC BEVERAGE LICENSE	600.00	580.00	600.00	0.00%	
001-0000-335-180	LOC GOVT HALF CENT SALES TAX	2,637,743.00	2,632,557.00	2,557,972.00	-3.02%	
001-0000-335-182	LOC GOV'T SALES TAX-EMERG DIST	2,064,011.00	2,055,218.00	2,107,066.00	2.09%	
001-0000-335-182-01	FISC CONST TAX AD VAL OFFSET	1,000,000.00	2,978,296.00	1,000,000.00	0.00%	
001-0000-335-182-02	FISC CONSTR TX DOWL PK/WELLBRN	338,964.00	338,964.00	238,157.00	-29.74%	
001-0000-335-390	TRULIEVE ECONOMIC DEVEL	0.00	0.00	0.00	NA	
001-0000-335-700-02	SPONSORSHIP FPL	0.00	0.00	0.00	NA	
001-0000-336-000	PAYMENT IN LIEU OF TAXES	18,000.00	18,708.00	18,000.00	0.00%	
001-0000-337-300-04	SOIL CONSERVATION REIMBURSE	124,817.00	124,817.00	124,817.00	0.00%	
001-0000-337-300-06	LAFA YETTE VETERAN REIMBURSE	100.00	0.00	100.00	0.00%	
001-0000-341-200	ZONING FEES	15,000.00	66,600.00	15,000.00	0.00%	
001-0000-341-510	TAX COLLECTOR FEES	4,500.00	4,500.00	4,500.00	0.00%	
001-0000-341-530	\$14 ALCOHOL DRUG ABUSE 938.13	1,000.00	1,000.00	1,000.00	0.00%	

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2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-0000-341-530-01	\$48 CYBER-SAFETY TR 847.0141 6	0.00			NA	
001-0000-342-600	AMBULANCE FBES	2,200,000.00	2,008,409.00	2,100,000.00	-4.55%	
001-0000-342-600-01	SPECIAL EVENTS FIRE/RESCUE	125,000.00	52,000.00	125,000.00	0.00%	
001-0000-342-600-02	COMMUNITY PARAMEDIC FUNDING	236,320.00	460,500.00	460,500.00	94.86%	
001-0000-342-600-03	SUWANNEE AIR RESCUE	500,000.00	330,428.00	500,000.00	0.00%	
001-0000-343-100	N FLA COLLEGE UTILITY REIMB	7,500.00	10,000.00	10,000.00	33.33%	
001-0000-359-000	ADDL \$3 DRIVERS EDUCATION	16,000.00	14,108.00	14,000.00	-12.50%	
001-0000-361-000	INTEREST EARNED	200,000.00	302,217.00	43,557.00	-78.22%	
001-0000-361-000-01	INTEREST EARNED-STAPLES PARK	80.00	80.00	80.00	0.00%	
001-0000-362-000	PROPERTY RENTAL	43,557.00	43,557.00	43,557.00	0.00%	
001-0000-362-000-01	RENTAL-HANGAR	110,488.00	117,842.00	142,991.00	29.42%	
001-0000-362-000-011	STATE ATTORNEY RENTAL INCOME	216,873.00	216,873.00	229,983.00	6.05%	
001-0000-362-000-02	AIR METHODS LEASE	13,920.00	13,920.00	14,338.00	3.00%	
001-0000-362-000-03	AIRPORT RAMP RENTAL	3,000.00	670.00	2,000.00	-33.33%	
001-0000-362-000-04	AIRPORT FUEL / LUBRICANT SALES	256,250.00	265,000.00	404,000.00	57.66%	
001-0000-362-000-05	AIRPORT PILOT SUPPLIES	1,000.00	250.00	500.00	-50.00%	
001-0000-362-000-06	AIRPORT CONCESSION SALES	400.00	320.00	400.00	0.00%	
001-0000-362-000-07	AIRPORT LEASE / FIRE	64,033.00	64,033.00	64,033.00	0.00%	
001-0000-362-000-08	AIRPORT LEASE / ROAD DEPT	83,444.00	83,444.00	85,947.00	3.00%	
001-0000-364-000-001	SALE OF SURPLUS PROPERTY	100.00	0.00	100.00	0.00%	
001-0000-364-000-002	SALE OF COUNTY SURPLUS LANDS	100.00	0.00	100.00	0.00%	
001-0000-364-000-01	SALE OF EQUIPMENT	0.00	7,877.00	0.00	NA	
001-0000-364-000-05	65 ACRE ANNUAL LEASE DUNVEGAN	0.00	9,550.00	4,550.00	NA	
001-0000-365-000	AIRPORT RECYCLING SCRAP MATERI	0.00	100.00	0.00	NA	
001-0000-369-000	INSURANCE PROCEEDS	600.00	2,420.00	1,000.00	66.67%	
001-0000-369-000-02	OTHER MISC REVENUE	1,000.00	2,658.00	1,000.00	0.00%	

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2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-0000-369-000-03	BLUE CROSS/BLUE SHIELD INS	0.00	25,000.00	0.00	NA	
001-0000-369-000-04	COURTHOUSE WINDOWS JUDGES REIM	0.00	100,000.00	0.00	NA	
001-0000-369-000-05	CD BLDG SHERIFF MONIES RETURNE	0.00	0.00	0.00	NA	
001-0000-369-000-06	SCHOOL BD REIMBURSE VAB CHGS	0.00	2,395.00	0.00	NA	
001-0000-369-000-07	RECORDS REQUEST FIRE	0.00	10.00	0.00	NA	
001-0000-369-000-08	COPCN PERMIT FEES EMS	0.00	1,160.00	0.00	NA	
001-0000-369-300	OPIOID SETTLEMENT RESERVE	0.00	79,160.00	0.00	NA	
001-0000-369-500	ADMIN SERVICES-SHIP	10,500.00	18,340.00	10,500.00	0.00%	
001-0000-369-500-01	ADMIN SERVICES-LIBRARY	800,000.00	800,000.00	800,000.00	0.00%	
001-0000-369-500-08	ADMIN SERVICES-TOURIST DEVEL	3,000.00	3,000.00	3,000.00	0.00%	
001-0000-369-900	REFUND-P/Y EXPENSE	100.00	0.00	100.00	0.00%	
001-0000-369-900-01	UNCLAIMED MONEY	100.00	0.00	100.00	0.00%	
001-0000-369-900-52	RETURN ON P/Y TAX CERTIFICATES	100.00	0.00	100.00	0.00%	
001-0000-381-122	TRANS IN 27% FIRE SALARIES	2,575,978.00	2,575,978.00	2,749,081.00	6.72%	
001-0000-389-900	BALANCE FORWARD	11,418,130.00	14,606,411.00	14,606,411.00	27.92%	
001-0000-389-900-01	BAL FORWARD STAPLES PARK	6,506.00	6,588.00	6,588.00	1.26%	
001-0000-389-900-04	CAP OUTLAY RESERVE BAL FWD	2,253,447.00	2,253,447.00	2,253,447.00	0.00%	
001-0000-389-900-06	EQUIPMENT RESERVE BAL FORWARD	557,974.00	557,974.00	557,974.00	0.00%	
001-0000-389-900-14	BAL FWD EMS	2,778,118.00	1,750,000.00	1,750,000.00	-37.01%	
001-0000-389-900-16	BAL FORWARD FEDERAL CARES ACT	3,537,523.00	3,537,523.00	3,537,523.00	0.00%	
001-0000-389-900-17	BAL FORWARD ARP	4,903,712.00	4,903,712.00	4,903,712.00	0.00%	
001-0000-389-900-18	BAL FWD NEW CD BLDG SHRF XCESS	188,231.00	188,231.00	188,231.00	0.00%	
001-0000-389-900-19	BAL FWD CLERK BLDG FUNDS	0.00	0.00	281,927.00	NA	
001-0000-389-900-20	BAL FWD TAX COLL BLDG FUNDS	0.00	0.00	217,789.00	NA	
001-0000-389-900-21	BAL FWD PROP APPR BLDG FUNDS	0.00	0.00	33,182.00	NA	
TOTAL		83,495,290.00	84,993,348.00	107,438,193.00	28.68%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
BOARD OF COUNTY COMMISSIONERS						
001-1110-511-1100	EXECUTIVE SALARIES	250,556.00	217,203.00	256,650.00	2.43%	
001-1110-511-1200	REGULAR SALARIES	0.00	7,607.00	0.00	NA	
001-1110-511-2100	FICA	15,534.00	13,390.00	15,912.00	2.43%	
001-1110-511-2100-02	MEDICARE TAXES - MATCH	3,633.00	3,131.00	3,721.00	2.42%	
001-1110-511-2200	RETIREMENT CONTRIBUTIONS	136,728.00	122,680.00	141,158.00	3.24%	
001-1110-511-2300	HEALTH INSURANCE	55,785.00	34,110.00	62,500.00	12.04%	
001-1110-511-2300-01	LIFE INSURANCE	396.00	330.00	396.00	0.00%	
001-1110-511-2400	WORKERS COMPENSATION INSURANCE	200,000.00	(154,042.00)	200,000.00	0.00%	
001-1110-511-3100	ACA EMPLOYER REPORTING SOFTWARE	4,500.00	4,690.00	4,700.00	4.44%	
001-1110-511-3100-01	ADA COMPLIANCE SOFTWARE	52,000.00	50,000.00	62,500.00	20.19%	
001-1110-511-3100-02	PROFESSIONAL SERVICES	350,000.00	350,000.00	350,000.00	0.00%	
001-1110-511-3100-03	PROPERTY PROCUREMENT AGENT	100,000.00	0.00	75,000.00	-25.00%	
001-1110-511-3100-04	GOVERNMENT SERVICES	186,000.00	186,000.00	198,000.00	6.45%	
001-1110-511-3100-05	NEXTREQUEST SOFTWARE	11,328.00	11,894.00	11,900.00	5.05%	
001-1110-511-3100-06	SOC ARCHIVE COMPLIANCE SOFTWARE	8,000.00	7,925.00	8,000.00	0.00%	
001-1110-511-3100-07	FL YOUTH CHARITABLE DEBRIS REM	250,000.00	0.00	0.00	NA	
001-1110-511-3100-25	HURRICAN IDALIA PROF SERVICES	0.00	3,555.00	0.00	NA	
001-1110-511-3100-30	HURRICANE DEBBY PROF SERVICES	0.00	2,633.00	0.00	NA	
001-1110-511-3100-40	HURRICANE HELENE PROF SERVICES	0.00	1,463.00	0.00	NA	
001-1110-511-3100-51	SOFTWARE MAINTENANCE CONTRACT	5,227.00	5,632.00	5,633.00	7.77%	
001-1110-511-3300	COURT REPORTER SERVICES	1,000.00	0.00	1,000.00	0.00%	
001-1110-511-3400	CONT SERV/TRIM NOTI	47,000.00	47,000.00	47,000.00	0.00%	
001-1110-511-3400-01	CODIFICATION OF ORDINANCES	1,500.00	2,525.00	2,000.00	33.33%	
001-1110-511-3400-02	LOA TRULIEVE AGRMT 5/10	75,000.00	75,000.00	75,000.00	0.00%	
001-1110-511-3400-04	PROF SERVICES-TRUST LAND ACQU	75,000.00	50,000.00	75,000.00	0.00%	

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Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1110-511-4000	TRAVEL AND PER DIEM	30,000.00	15,000.00	30,000.00	0.00%	
001-1110-511-4100	COMM SERV - SUNCOM	0.00	0.00	0.00	NA	
001-1110-511-4100-01	WINDSTREAM COMMUNICATIONS	4,000.00	500.00	1,500.00	-62.50%	
001-1110-511-4100-02	COUNTY GPS TRACKING	14,100.00	14,100.00	14,100.00	0.00%	
001-1110-511-4100-04	I PHONES COMMUNICATION SERVICE	3,400.00	3,400.00	3,500.00	2.94%	
001-1110-511-4100-05	MOBILE APP FOR PUBLIC ALERTS	10,000.00	9,995.00	10,000.00	0.00%	
001-1110-511-4100-06	TEXT MESSAGE ARCHIVING	6,000.00	9,841.00	6,000.00	0.00%	
001-1110-511-4100-95	POSTAGE	10,000.00	10,000.00	10,000.00	0.00%	
001-1110-511-4100-96	POSTAGE-TAX COLLECTOR	34,000.00	34,000.00	34,000.00	0.00%	
001-1110-511-4300	UTILITY SERVICES	188,000.00	179,000.00	188,000.00	0.00%	
001-1110-511-4300-01	SW CANS COUNTY RESPONSIBILITY	146,663.00	157,000.00	157,000.00	7.05%	
001-1110-511-4400	RENTALS AND LEASES	2,200.00	2,200.00	2,200.00	0.00%	
001-1110-511-4500	INSURANCE BONDS	735,442.00	704,122.00	735,442.00	0.00%	
001-1110-511-4600	REPAIRS AND MAINTENANCE	3,000.00	11,651.00	3,000.00	0.00%	
001-1110-511-4600-01	COURTHOUSE REPAIRS	5,000.00	0.00	5,000.00	0.00%	
001-1110-511-4600-03	CHILLER GENERATOR	900,000.00	40,100.00	1,200,000.00	33.33%	
001-1110-511-4700	PRINTING AND BINDING	2,400.00	3,072.00	2,400.00	0.00%	
001-1110-511-4900	AWARDS AND RECOGNITION	10,000.00	10,090.00	10,000.00	0.00%	
001-1110-511-4900-01	ADVERTISING - LEGAL	8,000.00	3,000.00	6,000.00	-25.00%	
001-1110-511-4900-02	REFUND UNCLAIMED MONIES	50.00	0.00	50.00	0.00%	
001-1110-511-4900-03	OTHER CURRENT CHARGES	100.00	0.00	100.00	0.00%	
001-1110-511-5100	OFFICE SUPPLIES	2,500.00	1,500.00	2,500.00	0.00%	
001-1110-511-5200	BANK FEES	1,000.00	1,000.00	1,000.00	0.00%	
001-1110-511-5200-01	OPERATING SUPPLIES-JEFFERSON/SMITH BLDG	0.00	0.00	50,000.00	NA	
001-1110-511-5200-91	BOARD MEETING EXPENSES	250.00	200.00	250.00	0.00%	
001-1110-511-5200-96	TAX DEED SALES OVERBID	0.00	0.00	0.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1110-511-5200-97	MISCELLANEOUS	15,000.00	16,150.00	15,000.00	0.00%	
001-1110-511-5200-98	SECURITY SAFE CO	13,201.00	10,000.00	13,201.00	0.00%	
001-1110-511-5200-99	COUNTY TAX CERTIFICATES	1,000.00	0.00	1,000.00	0.00%	
001-1110-511-5400-54	DUES AND MEMBERSHIPS	17,000.00	15,490.00	17,000.00	0.00%	
001-1110-511-6100-03	RIGHT OF WAY ACQUISITION	100,000.00	0.00	100,000.00	0.00%	
001-1110-511-6100-04	LAND ACQUISITION	200,000.00	0.00	100,000.00	-50.00%	
001-1110-511-6100-05	SITE DEVELOPMENT	50,000.00	23,329.00	50,000.00	0.00%	
001-1110-511-6100-06	LAND PURCHASE-US 129S FISHER P	0.00	1,179,028.00	0.00	NA	
001-1110-511-6200-11	LANDSCAPING/GROUNDS	30,000.00	0.00	30,000.00	0.00%	
001-1110-511-6200-28	CDBG-CV #22CV-511 BUILDING GRA	4,581,772.00	5,587,976.00	0.00	NA	
001-1110-511-6200-29	EOC GRT#F0023 PLANNING/DESIGN	0.00	0.00	0.00	NA	
001-1110-511-6200-30	COUNTY OFFICES IMPROVEMENTS	20,000.00	0.00	20,000.00	0.00%	
001-1110-511-6200-31	FDEM GRANT EOC BUILDING	3,129,045.00	0.00	3,129,045.00	0.00%	
001-1110-511-6200-32	GRT#23PLN68 VULNERABILITY ASS	34,843.00	0.00	0.00	NA	
001-1110-511-6200-33	FDEM GRT F0140 PUB SAFETY BLDG	336,364.00	0.00	436,364.00	29.73%	
001-1110-511-6200-34	FLCOM # BB 222 MPCF BRANFORD	2,298,962.00	3,682,497.00	0.00	NA	
001-1110-511-6200-35	FLCOM # BB 221 MPCF DOUGLAS	1,121,293.00	1,446,292.00	0.00	NA	
001-1110-511-6200-36	FLCOM # BB 223 MPCF HALE	808,615.00	1,108,614.00	0.00	NA	
001-1110-511-6200-37	FLCOM GRT #F0153 COUNTY REG SH	2,500,000.00	2,000,000.00	500,000.00	-80.00%	
001-1110-511-6200-38	FDEP # 25PLN39 INFRASTRUCTURE	272,000.00	272,000.00	0.00	NA	
001-1110-511-6200-40	GRT# T0408 SCHOOL GENERATOR	0.00	1,500,000.00	0.00	NA	
001-1110-511-6200-41	GRT# MS021 REGIONAL SHELTER	0.00	0.00	38,044,115.00	NA	
001-1110-511-6400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	NA	
001-1110-511-6400-54	TECHNOLOGY UPGRADES	0.00	17,800.00	0.00	NA	
001-1110-511-6400-55	SOFTWARE TECHNOLOGY UPGRADES	25,000.00	25,000.00	32,500.00	30.00%	
001-1110-511-6400-56	ESRI GIS SOFTWARE/SERVICE	7,000.00	7,000.00	7,000.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1110-511-7200-02	\$2M CONSTRUCT LOAN 12/15-PAYOFF	149,626.00	149,626.00	636,595.00	325.46%	
001-1110-511-7200-03	\$2M CONSTRUCTION INTEREST PYMT	18,504.00	18,504.00	7,889.00	-57.37%	
001-1110-511-7300	LINE OF CREDIT PRINCIPLE PMT	0.00	0.00	0.00	NA	
001-1110-511-7300-01	LINE OF CREDIT INTEREST PAYMEN	0.00	0.00	0.00	NA	
001-1110-511-9900	CONTINGENCY	1,688,589.00	1,688,589.00	5,450,535.00	222.79%	
001-1110-511-9900-01	RESERVE CAPITAL OUTLAY	2,253,447.00	2,253,447.00	2,253,477.00	0.00%	
001-1110-511-9900-02	RESERVE EQUIPMENT REPLACEMENT	557,974.00	557,974.00	557,974.00	0.00%	
001-1110-511-9900-04	RESERVE FEDERAL CARES ACT	3,537,523.00	3,537,523.00	3,537,523.00	0.00%	
001-1110-511-9900-05	RESERVE ARP	4,903,712.00	4,903,712.00	4,903,712.00	0.00%	
001-1110-511-9900-07	RESERVE CD BLDG XCESS SHERIFF	188,237.00	188,237.00	188,237.00	0.00%	
001-1110-511-9900-08	RESERVE CLERK BLDG FUNDS	0.00	0.00	281,927.00	NA	
001-1110-511-9900-09	RESERVE TAX COLL BLDG FUNDS	0.00	0.00	217,789.00	NA	
001-1110-511-9900-10	RESERVE PROP APPR BLDG FUNDS	0.00	0.00	33,182.00	NA	
TOTAL		32,803,999.00	32,441,285.00	64,632,177.00	97.03%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
MISC AID/GRANT						
001-1190-519-2500	UNEMPLOYEMENT COMPENSATION	4,000.00	8,515.00	5,000.00	25.00%	
001-1190-519-8100	COUNCIL DUES NCF PLAN COUNCIL	11,124.00	11,124.00	11,272.00	1.33%	
001-1190-572-6300	STAPLES PARK IMPROVEMENTS	6,586.00	6,588.00	6,668.00	1.25%	
001-1190-572-8100-11	AID-SOUTH COUNTY RECREATION	74,263.00	74,263.00	76,491.00	3.00%	
001-1190-573-8200	AID-HISTORICAL COMMISSION	12,000.00	12,000.00	12,000.00	0.00%	
001-1190-573-8200-03	AID-SUW GENEALOGICAL SOCIETY	3,000.00	3,000.00	3,000.00	0.00%	
001-1190-573-8200-04	POLICE ATHLETIC LEAGUE (PAL)	9,000.00	9,000.00	9,000.00	0.00%	
001-1190-573-8200-05	WELLBORN COMMUNITY ASSOC	3,500.00	3,500.00	3,500.00	0.00%	
001-1190-573-8200-06	HEARTHSTONE BOTANICAL GARDENS	2,500.00	2,500.00	2,500.00	0.00%	
001-1190-573-8200-07	CROSSES FOR OUR COMMUNITY	2,500.00	2,500.00	2,500.00	0.00%	
001-1190-573-8200-08	MCALPIN COMMUNITY CENTER	3,500.00	3,500.00	3,500.00	0.00%	
TOTAL		131,973.00	136,490.00	135,431.00	2.62%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
DRIVERS EDUCATION SAFETY						
001-1210-512-4900	\$3 DRIVERS EDUCATON FEE	16,000.00	14,108.00	14,000.00	-12.50%	
	TOTAL	16,000.00	14,108.00	14,000.00	-12.50%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FINANCIAL & ADMINISTRATIV						
001-1310-513-3200	ACCOUNTING AND AUDITING	114,000.00	114,000.00	114,000.00	0.00%	
001-1310-513-4900	COMM REDEVELOPMENT/AD VALOREM	407,010.00	429,500.00	429,500.00	5.53%	
001-1310-513-4900-07	TAX COLLECTORS COLLECTION FEES	775,000.00	836,926.00	837,000.00	8.00%	
TOTAL		1,296,010.00	1,380,426.00	1,380,500.00	6.52%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 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	138,000.00	142,140.00	3.00%	
001-1410-514-3100-81	OUTSIDE PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00%	
001-1410-514-4000	TRAVEL & PER DIEM	1,500.00	1,500.00	1,500.00	0.00%	
001-1410-514-4100	COMMUNICATIONS	0.00	0.00	0.00	NA	
001-1410-590-4900	SETTLEMENTS/RELEASES	20,000.00	20,000.00	20,000.00	0.00%	
001-1410-590-5400	RESEARCH SUBSCRIPTION	500.00	0.00	0.00	NA	
TOTAL		180,000.00	159,500.00	183,640.00	2.02%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
STATE ATTORNEY						
001-1810-516-3400	PEST CONTROL SERVICES	150.00	560.00	150.00	0.00%	
001-1810-516-3400-01	CONTRACT SERVICES-SEC SAFE	2,168.00	1,948.00	2,168.00	0.00%	
001-1810-516-4300-01	UTILITIES / ELECTRIC	18,900.00	14,000.00	16,800.00	-11.11%	
001-1810-516-4300-02	UTILITIES-CITY OF LIVE OAK	3,000.00	3,043.00	3,100.00	3.33%	
001-1810-516-4500	INSURANCE AND BONDS	8,000.00	8,000.00	7,018.00	-12.28%	
001-1810-516-4600	REPAIR & MAINTENANCE	600.00	0.00	600.00	0.00%	
001-1810-516-4600-01	CUSTODIAL SERVICES	35,000.00	29,677.00	31,000.00	-11.43%	
001-1810-516-5200	CUSTODIAL SUPPLIES	1,200.00	1,200.00	1,200.00	0.00%	
TOTAL		69,018.00	58,428.00	62,036.00	-10.12%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CUSTODIAL						
001-1920-519-1200	SALARIES/WAGES REGULAR	328,292.00	346,357.00	437,965.00	33.41%	
001-1920-519-1300	OTHER SALARIES AND WAGES	12,000.00	0.00	12,000.00	0.00%	
001-1920-519-1400	OVERTIME SALARY EXPENSE	2,000.00	6,827.00	2,000.00	0.00%	
001-1920-519-2100	FICA TAXES	21,222.00	21,193.00	28,021.00	32.04%	
001-1920-519-2100-02	MEDICARE TAXES - MATCH	4,963.00	4,957.00	6,553.00	32.04%	
001-1920-519-2200	RETIREMENT CONTRIBUTIONS	44,986.00	47,689.00	58,193.00	29.36%	
001-1920-519-2300	HEALTH INSURANCE	111,570.00	91,477.00	137,500.00	23.24%	
001-1920-519-2300-01	LIFE INSURANCE	792.00	752.00	871.00	9.97%	
001-1920-519-3400	CONTRACT SERVICE PEST CONTROL	24,000.00	24,000.00	25,000.00	4.17%	
001-1920-519-3400-91	CONTRACT SERV FLOOR CLEANING	26,000.00	26,000.00	15,000.00	-42.31%	
001-1920-519-4000	TRAVEL	600.00	600.00	600.00	0.00%	
001-1920-519-4600	REPAIR AND MAINTENANCE SERVICE	1,000.00	1,000.00	1,000.00	0.00%	
001-1920-519-4900	JANITORIAL CHEMICALS & SUPPLIE	45,000.00	45,000.00	40,000.00	-11.11%	
001-1920-519-5200	OPERATING SUPPLIES	6,000.00	6,000.00	4,000.00	-33.33%	
001-1920-519-6400	EQUIPMENT	15,000.00	15,000.00	10,000.00	-33.33%	
TOTAL		643,425.00	636,852.00	778,703.00	21.02%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
MAINTENANCE						
001-1930-519-1100	EXECUTIVE SALARIES	0.00		0.00	NA	
001-1930-519-1200	SALARIES/WAGES REGULAR	593,943.00	615,317.00	634,453.00	6.82%	
001-1930-519-1300	OTHER SALARIES	0.00	0.00	0.00	NA	
001-1930-519-1400	OVERTIME	20,600.00	11,849.00	20,600.00	0.00%	
001-1930-519-2100	FICA TAXES	38,102.00	37,468.00	40,613.00	6.59%	
001-1930-519-2100-02	MEDICARE TAXES - MATCH	8,911.00	8,763.00	9,498.00	6.59%	
001-1930-519-2200	RETIREMENT CONTRIBUTIONS	86,220.00	84,942.00	89,022.00	3.25%	
001-1930-519-2300	HEALTH INSURANCE	145,041.00	121,199.00	162,500.00	12.04%	
001-1930-519-2300-01	LIFE INSURANCE	1,030.00	997.00	1,030.00	0.00%	
001-1930-519-3100	PROFESSIONAL SERVICES	35,000.00	35,000.00	25,000.00	-28.57%	
001-1930-519-3400	CONTRACTUAL SERVICES	85,000.00	85,000.00	90,000.00	5.88%	
001-1930-519-3400-01	SERVICE AGREEMENTS	35,000.00	35,000.00	30,000.00	-14.29%	
001-1930-519-4000	TRAVEL & PER DIEM	2,500.00	2,500.00	2,000.00	-20.00%	
001-1930-519-4100	COMMUNICATION SERVICES	6,500.00	6,500.00	6,500.00	0.00%	
001-1930-519-4300	UTILITY SERVICES	4,500.00	4,500.00	4,500.00	0.00%	
001-1930-519-4600	REPAIR AND MAINTENANCE SERVICE	100,000.00	124,000.00	124,000.00	24.00%	
001-1930-519-4600-01	VEHICLE REPAIR & MAINTENANCE	30,000.00	30,000.00	30,000.00	0.00%	
001-1930-519-4600-03	HVAC REPLACEMENT	30,000.00	30,000.00	30,000.00	0.00%	
001-1930-519-4600-04	R & M FLOORING REPLACEMENT	25,000.00	25,000.00	25,000.00	0.00%	
001-1930-519-4600-14	REPAIR/MTC BLEACHERS DC GYM	25,000.00	0.00	0.00	NA	
001-1930-519-4600-16	ELEVATOR MODERNIZE BD#2023-06	0.00	133,926.00	0.00	NA	
001-1930-519-5100	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	0.00%	
001-1930-519-5200	OPERATING SUPPLIES	300,000.00	300,000.00	250,000.00	-16.67%	
001-1930-519-5200-01	OPERATING SUPPLIES/MOTOR FUEL	30,000.00	30,000.00	30,000.00	0.00%	
001-1930-519-5200-02	COUNTY BUILDINGS LANDSCAPING	2,000.00	4,074.00	4,000.00	100.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1930-519-5400-49	EDUCATION	500.00	500.00	500.00	0.00%	
001-1930-519-6200	1/2 COURTHOUSE WINDOW REPLACE	0.00	140,745.00	0.00	NA	
001-1930-519-6200-01	DOUGLAS CULTURAL CENTER	470,000.00	0.00	0.00	NA	
001-1930-519-6200-25	PUBLIC WORKS REHAB	125,000.00	125,000.00	0.00	NA	
001-1930-519-6200-27	ADMIN/ECON DEV BLDG IMPROVEMENTS	140,000.00	70,000.00	140,000.00	0.00%	
001-1930-519-6200-28	COURTHOUSE DOME REPAIRS	300,000.00	350,000.00	0.00	NA	
001-1930-519-6200-29	TRAIN DEPOT ROOF REPAIRS	100,000.00	20,478.00	0.00	NA	
001-1930-519-6200-30	TRAIN DEPOT HVAC/DOCK REPAIRS	0.00	0.00	75,000.00	NA	
001-1930-519-6400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	NA	
	TOTAL	2,741,847.00	2,434,758.00	1,826,216.00	-33.39%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
COUNTY ADMINISTRATOR						
001-1940-512-1100	EXECUTIVE SALARIES	126,781.00	286,202.00	331,546.00	161.51%	
001-1940-512-1200	REGULAR SALARIES	441,483.00	173,224.00	233,017.00	-47.22%	
001-1940-512-1300	OTHER SALARIES	29,286.00	0.00	29,286.00	0.00%	
001-1940-512-1400	OVERTIME SALARY EXPENSE	0.00	0.00	0.00	NA	
001-1940-512-2100	FICA TAXES	37,048.00	28,330.00	36,819.00	-0.62%	
001-1940-512-2100-02	MEDICARE TAXES - MATCH	8,664.00	6,625.00	8,611.00	-0.61%	
001-1940-512-2200	RETIREMENT CONTRIBUTIONS	142,853.00	105,237.00	139,751.00	-2.17%	
001-1940-512-2300	HEALTH INSURANCE	76,704.00	50,849.00	87,500.00	14.07%	
001-1940-512-2300-01	LIFE INSURANCE	545.00	396.00	554.00	1.65%	
001-1940-512-2300-02	HEALTH INS DIRECTLY TO EMPLOYEE	0.00	0.00	0.00	NA	
001-1940-512-3100	PROFESSIONAL SERVICES	18,000.00	4,000.00	15,000.00	-16.67%	
001-1940-512-3100-01	EMPLOYEE ASSISTANT PROGRAM	12,000.00	10,800.00	12,000.00	0.00%	
001-1940-512-3100-02	COMPENSATION STUDY	0.00	0.00	0.00	NA	
001-1940-512-3100-50	COMPUTER SOFTWARE	5,000.00	2,000.00	2,000.00	-60.00%	
001-1940-512-4000	TRAVEL & PER DIEM	3,500.00	10,000.00	11,000.00	214.29%	
001-1940-512-4100	COMMUNICATION SERVICES	12,000.00	7,161.00	7,000.00	-41.67%	
001-1940-512-4100-01	ISP CONTRACT	6,000.00	4,500.00	0.00	NA	
001-1940-512-4100-95	POSTAGE	2,000.00	750.00	1,000.00	-50.00%	
001-1940-512-4300	UTILITIES	4,800.00	3,000.00	3,500.00	-27.08%	
001-1940-512-4400	RENTALS AND LEASES	2,500.00	2,500.00	2,500.00	0.00%	
001-1940-512-4600	REPAIRS AND MAINTENANCE	1,000.00	0.00	1,000.00	0.00%	
001-1940-512-4600-01	VEHICLE REPAIRS & MAINTENANCE	500.00	204.00	500.00	0.00%	
001-1940-512-4700	PRINTING AND BINDING	2,100.00	3,755.00	2,100.00	0.00%	
001-1940-512-4900	OTHER CURRENT CHARGES	200.00	0.00	200.00	0.00%	
001-1940-512-4900-01	ADVERTISING LEGAL	10,000.00	7,500.00	10,000.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1940-512-5100	OFFICE SUPPLIES	3,400.00	3,400.00	3,000.00	-11.76%	
001-1940-512-5200	OPERATING SUPPLIES	2,500.00	4,900.00	4,500.00	80.00%	
001-1940-512-5200-01	MOTOR FUEL	1,500.00	800.00	1,500.00	0.00%	
001-1940-512-5200-02	LANDSCAPING	2,500.00	0.00	1,000.00	-60.00%	
001-1940-512-5200-99	MISC EXPENSE	500.00	700.00	500.00	0.00%	
001-1940-512-5400-49	EDUCATION EXPENSE	5,000.00	5,900.00	8,000.00	60.00%	
001-1940-512-5400-54	DUES & MEMBERSHIPS	600.00	2,335.00	775.00	29.17%	
001-1940-512-6400	MACHINERY & EQUIPMENT	6,000.00	0.00	6,000.00	0.00%	
001-1940-512-6400-01	COMPUTER EQUIP/REPLACEMENT	4,500.00	2,827.00	4,500.00	0.00%	
	TOTAL	969,464.00	727,895.00	964,659.00	-0.50%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
COUNTY IT DEPARTMENT						
001-1950-512-1200	REGULAR SALARIES	101,021.00	0.00	0.00	NA	
001-1950-512-1400	OVERTIME	0.00	0.00	0.00	NA	
001-1950-512-2100	FICA TAXES	6,263.00	0.00	0.00	NA	
001-1950-512-2100-02	MEDICARE TAXES-MATCH	1,465.00	0.00	0.00	NA	
001-1950-512-2200	RETIREMENT	14,173.00	0.00	0.00	NA	
001-1950-512-2300	HEALTH INSURANCE	22,314.00	0.00	0.00	NA	
001-1950-512-2300-01	LIFE INSURANCE	159.00	0.00	0.00	NA	
001-1950-512-2400	WORKERS COMP	182.00	0.00	0.00	NA	
001-1950-512-3100	PROFESSIONAL SVS-SECURITY	46,000.00	2,356.00	118,500.00	157.61%	
001-1950-512-3100-01	LICENSES SUPPORT SUBSCRIPTION	0.00	6,228.00	19,320.00	NA	
001-1950-512-4000	TRAVEL & PER DIEM	1,000.00	0.00	0.00	NA	
001-1950-512-4100	COMMUNICATION SERVICES	710.00	502.00	0.00	NA	
001-1950-512-4100-01	ISP CONTRACT	945.00	974.00	8,880.00	839.68%	
001-1950-512-4100-95	POSTAGE	100.00	0.00	0.00	NA	
001-1950-512-4600	REPAIR AND MAINTENANCE	2,000.00	0.00	0.00	NA	
001-1950-512-4700	PRINTING AND BINDING	0.00	0.00	0.00	NA	
001-1950-512-5100	OFFICE SUPPLIES	100.00	0.00	0.00	NA	
001-1950-512-5200	OPERATING SUPPLIES	1,500.00	1,056.00	0.00	NA	
001-1950-512-5200-30	Operating Supplies - Hurricane	0.00	0.00	0.00	NA	
001-1950-512-5200-99	MISC EXPENSE	1,000.00	0.00	0.00	NA	
001-1950-512-5400-49	EDUCATION EXPENSE	2,000.00	0.00	0.00	NA	
001-1950-512-6400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	NA	
001-1950-512-6400-01	TECHNOLOGY/SOFTWARE EQUIPMENT	200.00	0.00	5,000.00	2400.00%	
001-1950-512-6400-54	TECHNOLOGY UPGRADES SERVERS (2	35,000.00	204,317.00	45,000.00	28.57%	
TOTAL		236,132.00	215,433.00	196,700.00	-16.70%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CODE ENFORCEMENT						
001-2411-524-1200	REGULAR SALARIES AND WAGES	92,812.00	68,477.00	78,239.00	-15.70%	
001-2411-524-1400	OVERTIME SALARIES	0.00	0.00	0.00	NA	
001-2411-524-2100	FICA TAXES	5,754.00	4,179.00	4,851.00	-15.69%	
001-2411-524-2100-02	MEDICARE FICA - MATCH	1,346.00	977.00	1,134.00	-15.75%	
001-2411-524-2200	RETIREMENT	13,022.00	9,632.00	10,633.00	-18.35%	
001-2411-524-2300	HEALTH INSURANCE	22,314.00	15,912.00	18,750.00	-15.97%	
001-2411-524-2300-01	LIFE INSURANCE	158.00	119.00	119.00	-24.68%	
001-2411-524-3100	MAGISTRATE EXPENSE	12,000.00	24,500.00	30,000.00	150.00%	
001-2411-524-3100-08	LEGAL FEES AND SERVICES	5,000.00	5,000.00	5,000.00	0.00%	
001-2411-524-4000	TRAVEL AND PER DIEM	3,500.00	3,500.00	3,500.00	0.00%	
001-2411-524-4100	COMMUNICATION SERVICES	4,500.00	4,500.00	4,500.00	0.00%	
001-2411-524-4100-95	POSTAGE	5,000.00	5,000.00	5,000.00	0.00%	
001-2411-524-4400	RENTALS AND LEASES	1,200.00	1,200.00	1,200.00	0.00%	
001-2411-524-4500-01	DRONE INSURANCE COVERAGE	11,600.00	3,273.00	3,500.00	-69.83%	
001-2411-524-4600	REPAIRS AND MAINTENANCE	7,000.00	7,000.00	5,000.00	-28.57%	
001-2411-524-4600-01	DRONE REPAIR & MAINTENANCE	0.00	10,596.00	10,600.00	NA	
001-2411-524-4700	PRINTING AND BINDING	5,000.00	5,000.00	5,000.00	0.00%	
001-2411-524-4900-01	LEGAL ADVERTISING	1,500.00	1,500.00	1,500.00	0.00%	
001-2411-524-5100	OFFICE SUPPLIES	5,000.00	5,000.00	4,000.00	-20.00%	
001-2411-524-5200	OPERATING SUPPLIES	7,600.00	7,600.00	7,600.00	0.00%	
001-2411-524-5200-82	MOTOR FUELS AND LUBRICANTS	6,000.00	6,000.00	6,000.00	0.00%	
001-2411-524-5400-49	EDUCATIONAL EXPENSE	3,500.00	3,500.00	3,500.00	0.00%	
001-2411-524-5400-54	DUES AND MEMBERSHIP	400.00	400.00	400.00	0.00%	
001-2411-524-6400	MACHINERY AND EQUIPMENT	22,000.00	0.00	0.00	NA	
001-2411-524-6400-01	SOFTWARE SUPPORT	5,500.00	5,500.00	5,500.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-2411-524-9900	CONTINGENCY	45,500.00	45,500.00	45,500.00	0.00%	
	TOTAL	287,206.00	243,865.00	261,026.00	-9.12%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EMERGENCY MEDICAL SERVICE						
001-2610-526-1100	EXECUTIVE SALARIES	102,047.00	98,591.00	104,105.00	2.02%	
001-2610-526-1200	SALARIES/WAGES REGULAR	4,956,448.00	4,209,455.00	5,339,322.00	7.72%	
001-2610-526-1300	OTHER SALARIES & WAGES	238,764.00	21,636.00	291,000.00	21.88%	
001-2610-526-1400	OVERTIME	707,783.00	1,275,055.00	912,739.00	28.96%	
001-2610-526-2100	FICA TAXES	372,313.00	342,339.00	412,124.00	10.69%	
001-2610-526-2100-02	MEDICARE TAXES - MATCH	87,073.00	80,058.00	96,384.00	10.69%	
001-2610-526-2200	RETIREMENT CONTRIBUTIONS	2,008,982.00	1,895,136.00	2,383,966.00	18.67%	
001-2610-526-2300	HEALTH INSURANCE	959,502.00	688,075.00	1,150,000.00	19.85%	
001-2610-526-2300-01	LIFE INSURANCE	6,811.00	5,701.00	7,286.00	6.97%	
001-2610-526-2400	WORKERS COMP	299,226.00	299,226.00	336,409.00	12.43%	
001-2610-526-3100	MEDICAL EVALUATIONS	30,400.00	35,600.00	35,000.00	15.13%	
001-2610-526-3100-01	MEDICAL BILLINGS	135,000.00	469,358.00	135,000.00	0.00%	
001-2610-526-3100-02	PROFESSIONAL SERVICES	0.00	6,137.00	0.00	NA	
001-2610-526-4000	TRAVEL AND PER DIEM	0.00	0.00	0.00	NA	
001-2610-526-4100	COMMUNICATION SERVICES	0.00	0.00	0.00	NA	
001-2610-526-4100-01	ISP CONTRACT	6,100.00	6,500.00	6,100.00	0.00%	
001-2610-526-4100-02	ISP CONTRACT-RADIO TOWERS	9,000.00	5,000.00	9,000.00	0.00%	
001-2610-526-4100-95	POSTAGE	0.00	0.00	0.00	NA	
001-2610-526-4300	UTILITY SERVICES	0.00	0.00	0.00	NA	
001-2610-526-4400	RENTALS AND LEASES	0.00	0.00	0.00	NA	
001-2610-526-4400-01	6 CAR MONITOR LEASES YR 5/5	0.00	0.00	0.00	NA	
001-2610-526-4400-02	UPGRADE OF CURRENT RADIO SYST	418,000.00	413,000.00	300,000.00	-28.23%	
001-2610-526-4400-03	AMBULANCE LEASE #1 4/4	0.00	0.00	0.00	NA	
001-2610-526-4400-04	4 PHISIO CARDIAC MONITOR LEASE	0.00	0.00	0.00	NA	
001-2610-526-4400-06	65SCBA LEASE YR 5/5	99,891.00	99,890.00	99,891.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-2610-526-4400-07	AMBULANCE LEASE YR 4/4	146,000.00	145,921.00	146,000.00	0.00%	
001-2610-526-4600	REPAIR & MAINTENANCE SERVICE	75,000.00	75,000.00	75,000.00	0.00%	
001-2610-526-4600-51	COMPUTER SOFTWARE CONTRACTS	35,000.00	33,000.00	30,000.00	-14.29%	
001-2610-526-4600-90	REPAIRS/MAINT- RADIO EQUIPMENT	5,000.00	5,000.00	5,000.00	0.00%	
001-2610-526-4600-91	REPAIRS/MAINT MEDICAL EQUIP-	60,000.00	40,000.00	60,000.00	0.00%	
001-2610-526-4700	PRINTING AND BINDING	1,600.00	1,800.00	0.00	NA	
001-2610-526-5100	OFFICE SUPPLIES	2,500.00	2,000.00	0.00	NA	
001-2610-526-5200	GENERAL OPERATING SUPPLIES	60,000.00	60,000.00	50,000.00	-16.67%	
001-2610-526-5200-01	SUWANNEE AIR RESCUE SUPPLIES	30,000.00	15,000.00	30,000.00	0.00%	
001-2610-526-5200-02	SPECIAL OPERATIONS EQUIP AND S	52,000.00	52,000.00	50,000.00	-3.85%	
001-2610-526-5200-65	SAFETY EQUIPMENT	103,000.00	102,000.00	100,000.00	-2.91%	
001-2610-526-5200-81	MEDICAL SUPPLIES	155,000.00	130,000.00	150,000.00	-3.23%	
001-2610-526-5200-82	MOTOR FUELS	10,000.00	20,000.00	10,000.00	0.00%	
001-2610-526-5200-83	DIESEL FUEL	135,000.00	130,000.00	125,000.00	-7.41%	
001-2610-526-5200-85	MEDICAL SUPPLIES OXYGEN	13,000.00	13,000.00	13,000.00	0.00%	
001-2610-526-5200-90	CLOTHING & WEARING APPAREL	19,000.00	19,000.00	24,000.00	26.32%	
001-2610-526-5400	FIRST AID/CPR OUTREACH PROGRAM	2,500.00	3,500.00	2,500.00	0.00%	
001-2610-526-5400-01	COMMUNITY PARAMEDIC	7,500.00	3,500.00	12,962.00	72.83%	
001-2610-526-5400-49	TRAINING	40,000.00	40,000.00	40,000.00	0.00%	
001-2610-526-5400-54	DUES/MEMBER/RECERTIFICATONS	5,000.00	5,000.00	5,000.00	0.00%	
001-2610-526-6200	MCALPIN FIRE STATION #2	750,000.00	750,000.00	750,000.00	0.00%	
001-2610-526-6400	MACHINERY AND EQUIPMENT	1,079,000.00	1,078,000.00	0.00	NA	
001-2610-526-9900	EMS CONTINGENCY	600,000.00	0.00	498,988.00	-16.84%	
	TOTAL	13,823,440.00	12,674,478.00	13,795,776.00	-0.20%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
MEDICAL DIRECTOR SERVICES						
001-2615-526-3400	CONTRACT SERVICES	35,000.00	35,000.00	36,000.00	2.86%	
	TOTAL EXPENSES	35,000.00	35,000.00	36,000.00	2.86%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ZONING					NA	
001-3510-524-1100	EXECUTIVE SALARIES	87,299.00	82,744.00	89,211.00	2.19%	
001-3510-524-1200	REGULAR SALARIES	44,632.00	42,531.00	46,123.00	3.34%	
001-3510-524-1400	OVERTIME	2,500.00	0.00	2,500.00	0.00%	
001-3510-524-2100	FICA TAXES	8,335.00	7,632.00	8,546.00	2.53%	
001-3510-524-2100-02	MEDICARE FICA MATCH	1,949.00	1,785.00	1,999.00	2.57%	
001-3510-524-2200	RETIREMENT	18,861.00	17,575.00	18,732.00	-0.68%	
001-3510-524-2300	HEALTH INSURANCE	22,314.00	20,096.00	25,000.00	12.04%	
001-3510-524-2300-01	LIFE INSURANCE	158.00	158.00	158.00	0.00%	
001-3510-524-3100	PROF SERV PLAT REVIEW	1,500.00	0.00	1,000.00	-33.33%	
001-3510-524-3100-80	PROF SERV LEGAL FEES	5,200.00	4,742.00	5,200.00	0.00%	
001-3510-524-3400	CONTRACT SERVICES	23,500.00	23,500.00	23,500.00	0.00%	
001-3510-524-4000	TRAVEL AND PER DIEM	760.00	655.00	760.00	0.00%	
001-3510-524-4100	COMMUNICATIONS	650.00	804.00	800.00	23.08%	
001-3510-524-4100-01	ISP CONTRACT	850.00	0.00	850.00	0.00%	
001-3510-524-4100-95	POSTAGE	500.00	100.00	500.00	0.00%	
001-3510-524-4300	UTILTY SERVICES	1,900.00	1,506.00	1,900.00	0.00%	
001-3510-524-4400	RENTALS AND LEASES	2,000.00	2,000.00	2,000.00	0.00%	
001-3510-524-4600	REPAIRS AND MAINTENANCE	800.00	971.00	1,300.00	62.50%	
001-3510-524-4700	PRINTING AND BINDING	2,000.00	5,554.00	3,000.00	50.00%	
001-3510-524-4900-01	ADVERTISING LEGAL	13,000.00	13,307.00	13,000.00	0.00%	
001-3510-524-5100	OFFICE SUPPLIES	10,000.00	2,000.00	8,000.00	-20.00%	
001-3510-524-5200-82	MOTOR FUELS AND LUBRICANTS	0.00	500.00	2,000.00	NA	
001-3510-524-5400-49	EDUCATION	2,000.00	1,000.00	2,000.00	0.00%	
001-3510-524-5400-54	DUES AND MEMBERSHIP	700.00	700.00	700.00	0.00%	
001-3510-524-6400	MACHINERY & EQUIPMENT	0.00	39,305.00	0.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
	TOTAL	251,408.00	269,165.00	258,779.00	2.93%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EXTENSION SERVICE						
001-3720-537-1100	EXECUTIVE SALARIES	49,779.00	5,463.00	31,775.00	-36.17%	
001-3720-537-1200	SALARIES/WAGES - REGULAR	341,139.00	369,780.00	404,400.00	18.54%	
001-3720-537-1300	OTHER SALARIES AND WAGES	16,750.00	0.00	0.00	NA	
001-3720-537-1400	OVERTIME	100.00	0.00	100.00	0.00%	
001-3720-537-2100	FICA TAXES	25,282.00	23,146.00	27,049.00	6.99%	
001-3720-537-2100-02	MEDICARE TAXES - MATCH	5,913.00	3,482.00	6,326.00	6.98%	
001-3720-537-2200	RETIREMENT CONTRIBUTIONS	51,968.00	51,751.00	56,349.00	8.43%	
001-3720-537-2300	HEALTH INSURANCE	69,542.00	38,481.00	77,600.00	11.59%	
001-3720-537-2300-01	LIFE INSURANCE	792.00	785.00	792.00	0.00%	
001-3720-537-3100	PROFESSIONAL SERVICES	1,100.00	0.00	1,000.00	-9.09%	
001-3720-537-3400	CONTRACTURAL SERVICES	300.00	0.00	300.00	0.00%	
001-3720-537-4000	TRAVEL AND PER DIEM	15,790.00	9,918.00	10,790.00	-31.67%	
001-3720-537-4100	COMMUNICATION SERVICES	9,100.00	7,508.00	9,100.00	0.00%	
001-3720-537-4100-95	POSTAGE	230.00	230.00	230.00	0.00%	
001-3720-537-4300	UTILITIES	6,000.00	5,412.00	6,000.00	0.00%	
001-3720-537-4400	RENTALS AND LEASES	7,940.00	7,540.00	7,940.00	0.00%	
001-3720-537-4600	REPAIR AND MAINTENANCE SERVICE	3,446.00	0.00	3,446.00	0.00%	
001-3720-537-4600-01	REPAIRS/MEDICAL EQUIPMENT	560.00	500.00	560.00	0.00%	
001-3720-537-4600-53	VEHICLE REPAIR & MTC	1,500.00	0.00	1,500.00	0.00%	
001-3720-537-4700	PRINTING AND BINDING	1,130.00	1,100.00	1,130.00	0.00%	
001-3720-537-4800	PROMOTIONAL ADVERTISING	1,680.00	1,600.00	1,680.00	0.00%	
001-3720-537-4800-01	SPECIAL AG PROJECTS	5,000.00	4,000.00	5,000.00	0.00%	
001-3720-537-5100	OFFICE SUPPLIES	13,179.00	9,223.00	10,179.00	-22.76%	
001-3720-537-5200	DEMONSTRATION MATS & SUPS	3,310.00	3,050.00	3,050.00	-7.85%	
001-3720-537-5200-01	HOME & COMMUNITY EDUCATION	0.00	0.00	0.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-3720-537-5200-02	MASTER GARDENERS	1,500.00	1,500.00	1,500.00	0.00%	
001-3720-537-5200-05	BACKGROUND CHECKS	845.00	971.00	1,000.00	18.34%	
001-3720-537-5200-49	YOUTH EDUCATION	4,500.00	3,000.00	3,500.00	-22.22%	
001-3720-537-5200-82	FUEL	3,190.00	2,500.00	3,190.00	0.00%	
001-3720-537-5200-99	4-H SUPPLIES	2,850.00	2,540.00	2,500.00	-12.28%	
001-3720-537-5400	BOOKS	550.00	550.00	550.00	0.00%	
001-3720-537-5400-49	EDUCATIONAL EXPENSES	4,825.00	4,800.00	4,825.00	0.00%	
001-3720-537-5400-54	DUES AND MEMBERSHIPS	2,290.00	2,016.00	2,290.00	0.00%	
001-3720-537-6400	MACHINERY & EQUIPMENT	0.00	0.00	17,000.00	NA	
001-3720-537-6400-53	COMPUTER SOFTWARE	455.00	0.00	250.00	-45.05%	
	TOTAL	652,535.00	560,846.00	702,901.00	7.72%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOIL CONSERVATION						
001-3730-537-1200	SALARIES/WAGES - REGULAR	218,757.00	160,413.00	214,137.00	-2.11%	
001-3730-537-2100	FICA TAXES	13,563.00	9,188.00	13,276.00	-2.12%	
001-3730-537-2100-02	MEDICARE TAXES - MATCH	3,172.00	2,149.00	3,105.00	-2.11%	
001-3730-537-2200	RETIREMENT CONTRIBUTIONS	30,692.00	22,505.00	29,101.00	-5.18%	
001-3730-537-2300	HEALTH INSURANCE	44,628.00	29,507.00	50,000.00	12.04%	
001-3730-537-2300-01	LIFE INSURANCE	317.00	231.00	317.00	0.00%	
001-3730-537-4000	TRAVEL AND PER DIEM	14,440.00	14,440.00	14,440.00	0.00%	
001-3730-537-4100-95	POSTAGE	530.00	530.00	530.00	0.00%	
001-3730-537-4400	RENTALS AND LEASES	0.00	0.00	0.00	NA	
001-3730-537-4700	PRINTING AND BINDING	327.00	327.00	327.00	0.00%	
001-3730-537-4700-99	PHOTO DEVELOPMENT/POSTERS	327.00	327.00	327.00	0.00%	
001-3730-537-4800	LAND JUDGING	869.00	869.00	869.00	0.00%	
001-3730-537-4800-90	SOIL STEWARDSHIP	1,797.00	1,797.00	1,797.00	0.00%	
001-3730-537-4800-91	LEGISLATIVE CONFERENCE	327.00	327.00	327.00	0.00%	
001-3730-537-4800-92	CONSERVATION AWARDS	928.00	928.00	928.00	0.00%	
001-3730-537-4800-94	YOUTH EDUCATION	2,859.00	2,859.00	2,859.00	0.00%	
001-3730-537-5200	OPERATING SUPPLIES	1,005.00	1,005.00	1,005.00	0.00%	
001-3730-537-5400-54	DUES AND MEMBERSHIPS	1,591.00	1,591.00	1,591.00	0.00%	
001-3730-537-6400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	NA	
TOTAL		336,129.00	248,993.00	334,936.00	-0.35%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ECONOMIC DEVELOPMENT						
001-3740-511-6100-04	LAND ACQUISITION	50,000.00	0.00	150,000.00	200.00%	
001-3740-511-6100-05	SITE DEVELOPMENT	50,000.00	0.00	100,000.00	100.00%	
001-3740-537-1100	EXECUTIVE SALARIES	118,391.00	110,450.00	120,618.00	1.88%	
001-3740-537-1200	REGULAR SALARIES	64,358.00	64,147.00	66,039.00	2.61%	
001-3740-537-1300	OTHER SALARIES & WAGES	0.00	0.00	0.00	NA	
001-3740-537-1400	OVERTIME SALARIES	0.00	9,276.00	0.00	NA	
001-3740-537-2100	FICA TAXES	11,330.00	10,647.00	11,573.00	2.14%	
001-3740-537-2100-02	MEDICARE FICA MATCH	2,650.00	2,490.00	2,707.00	2.15%	
001-3740-537-2200	RETIREMENT	48,383.00	47,478.00	48,296.00	-0.18%	
001-3740-537-2300	HEALTH INSURANCE	22,314.00	21,643.00	25,000.00	12.04%	
001-3740-537-2300-01	LIFE INSURANCE	158.00	158.00	158.00	0.00%	
001-3740-552-3100	PROFESSIONAL SERVICES	100,000.00	100,000.00	100,000.00	0.00%	
001-3740-552-3100-51	COMPUTER SOFTWARE & MTC	3,000.00	1,500.00	3,000.00	0.00%	
001-3740-552-3400	CONTRACTUAL SERVICES	50,000.00	25,000.00	50,000.00	0.00%	
001-3740-552-4000	TRAVEL AND PER DIEM	8,000.00	10,000.00	10,000.00	25.00%	
001-3740-552-4100	COMMUNICATION SERVICES	2,400.00	2,000.00	2,400.00	0.00%	
001-3740-552-4100-95	POSTAGE	250.00	250.00	250.00	0.00%	
001-3740-552-4300	UTILITIES	4,700.00	4,700.00	4,700.00	0.00%	
001-3740-552-4600-01	VEHICLE MAINTENANCE	2,500.00	1,500.00	2,500.00	0.00%	
001-3740-552-4700	PRINTING	2,500.00	2,000.00	2,500.00	0.00%	
001-3740-552-4800	ECONOMIC INITIATIVES	342,975.00	250,000.00	385,710.00	12.46%	
001-3740-552-4900	ADVERTISING & MARKETING	155,000.00	120,000.00	155,000.00	0.00%	
001-3740-552-5100	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	0.00%	
001-3740-552-5200-01	MOTOR FUELS	4,000.00	2,000.00	4,000.00	0.00%	
001-3740-552-5200-99	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-3740-552-5400-49	MEETINGS & SEMINARS	5,000.00	5,000.00	5,000.00	0.00%	
001-3740-552-5400-54	DUES & MEMBERSHIP	1,000.00	2,000.00	2,000.00	100.00%	
001-3740-552-5400-55	ED SUBSCRIPTIONS	15,000.00	12,000.00	15,000.00	0.00%	
001-3740-552-6400	MACHINERY & EQUIPMENT	1,500.00	0.00	1,500.00	0.00%	
001-3740-552-6400-01	TECHNOLOGY UPGRADE BLDG	1,000.00	1,000.00	1,000.00	0.00%	
001-3740-552-6400-53	SOFTWARE LICENSES	1,500.00	1,500.00	1,500.00	0.00%	
001-3740-552-8200-01	SOUTHERN CROSS DAIRY TX REBATE	0.00	0.00	0.00	NA	
001-3740-552-8200-02	SHENANDOAH DAIRY TAX REBATE	0.00	0.00	0.00	NA	
001-3740-552-8200-03	BRIGHT STARS ACADEMY	4,705.00	0.00	0.00	NA	
001-3740-552-8200-04	WHITE PICKET PROPERTIES	1,385.00	0.00	0.00	NA	
001-3740-552-8200-05	ORGANIC GROWING SOLUTIONS	7,933.00	7,933.00	7,933.00	0.00%	
001-3740-552-8200-06	TRACTOR SUPPLY	12,731.00	12,731.00	12,731.00	0.00%	
001-3740-552-8200-07	CRYSTAL TRACTOR	9,257.00	9,257.00	9,257.00	0.00%	
	TOTAL	1,106,420.00	839,160.00	1,302,872.00	17.76%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
AIRPORT						
001-4210-542-1200	SALARIES/WAGES REGULAR	116,561.00	112,237.00	123,171.00	5.67%	
001-4210-542-1300	OTHER SALARIES	0.00	0.00	0.00	NA	
001-4210-542-1400	OVERTIME SALARIES	1,000.00	517.00	1,000.00	0.00%	
001-4210-542-2100	FICA TAXES	7,289.00	6,980.00	7,699.00	5.62%	
001-4210-542-2100-02	MANDATORY MEDICARE	1,705.00	1,632.00	1,800.00	5.57%	
001-4210-542-2200	RETIREMENT CONTRIBUTIONS	16,494.00	15,796.00	16,875.00	2.31%	
001-4210-542-2300	HEALTH INSURANCE	22,314.00	9,843.00	25,000.00	12.04%	
001-4210-542-2300-01	LIFE INSURANCE	158.00	158.00	158.00	0.00%	
001-4210-542-3400	CONTRACT SERVICES	12,000.00	4,300.00	10,000.00	-16.67%	
001-4210-542-3400-01	PROFESSIONAL SERVICES	3,000.00	500.00	2,000.00	-33.33%	
001-4210-542-4000	TRAVEL AND PER DIEM	6,000.00	1,450.00	6,000.00	0.00%	
001-4210-542-4100	COMMUNICATION SERVICES	8,000.00	4,500.00	6,000.00	-25.00%	
001-4210-542-4100-01	ISP CONTRACT	3,000.00	2,500.00	0.00	NA	
001-4210-542-4100-95	POSTAGE	800.00	413.00	820.00	2.50%	
001-4210-542-4300	UTILITY SERVICES	18,000.00	15,500.00	18,000.00	0.00%	
001-4210-542-4400	RENTAL AND LEASES	840.00	806.00	840.00	0.00%	
001-4210-542-4400-01	JET TRUCK RENTAL AGREEMENT	3,300.00	5,500.00	0.00	NA	
001-4210-542-4500	INSURANCE-AUTO PROPERTY LIABIL	13,000.00	24,187.00	24,500.00	88.46%	
001-4210-542-4600	REPAIRS AND MAINTENANCE	35,000.00	26,500.00	30,000.00	-14.29%	
001-4210-542-4600-01	VEHICLE REPAIRS	7,000.00	4,500.00	6,000.00	-14.29%	
001-4210-542-4600-02	BUILDING MAINTENANCE	3,000.00	0.00	0.00	NA	
001-4210-542-4900	ADVERTISING	5,000.00	3,700.00	5,000.00	0.00%	
001-4210-542-4900-01	LICENSES AND FEES	650.00	1,260.00	650.00	0.00%	
001-4210-542-5100	OFFICE SUPPLIES	3,000.00	500.00	1,000.00	-66.67%	
001-4210-542-5200	OPERATING SUPPLIES	9,000.00	7,300.00	9,000.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-4210-542-5200-01	FUEL	8,000.00	5,600.00	7,000.00	-12.50%	
001-4210-542-5200-02	AIRPLANE FUEL	205,000.00	200,000.00	320,000.00	56.10%	
001-4210-542-5200-03	PILOT SUPPLIES	1,500.00	500.00	1,000.00	-33.33%	
001-4210-542-5200-04	CONCESSION SUPPLIES	1,000.00	300.00	500.00	-50.00%	
001-4210-542-5200-05	CREDIT CARD FEES	10,000.00	7,000.00	10,000.00	0.00%	
001-4210-542-5200-91	SMALL TOOLS	0.00	0.00	1,000.00	NA	
001-4210-542-5400-49	EDUCATION	2,500.00	0.00	2,500.00	0.00%	
001-4210-542-5400-54	DUES AND MEMBERSHIPS	1,000.00	700.00	1,000.00	0.00%	
001-4210-542-6200	TERMINAL IMPROVEMENTS	3,000.00	0.00	0.00	NA	
001-4210-542-6400	MACHINERY AND EQUIPMENT	7,000.00	6,335.00	7,000.00	0.00%	
001-4210-542-9900	CONTINGENCY	67,190.00	67,190.00	135,000.00	100.92%	
	TOTAL	602,301.00	538,204.00	780,513.00	29.59%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
AIRPORT MASTER PLAN-GRANT						
001-4211-542-6300-32	GRT#44005919422 NEW HANGAR	0.00	0.00	0.00	NA	
001-4211-542-6300-33	#411579 REHAB RUNWAY GRANT	4,168,183.00	3,751,935.00	0.00	NA	
001-4211-542-6300-34	#441835 NEW HANGAR BLDG GRANT	1,209,150.00	40,851.00	1,135,565.00	-6.09%	
001-4211-542-6300-35	#44665-3 REHAB AIRPORT ENTRANC	742,055.00	568,004.00	265,330.00	-64.24%	
001-4211-542-6300-36	#446665-2 BACKUP GENERATOR	200,000.00	2,012.00	197,988.00	-1.01%	
001-4211-542-6300-37	#446148-1 JET A FUEL TRUCK	315,345.00	282,850.00	0.00	NA	
001-4211-542-6300-38	#444487-1 ALP UPDATE EX A PROP	0.00	0.00	0.00	NA	
001-4211-542-6300-39	#446665-1 OBSTACLE REMOVAL	150,000.00	0.00	150,000.00	0.00%	
001-4211-542-6300-40	# AVGAS EQUIPMENT GRANT	600,000.00	0.00	750,000.00	25.00%	
001-4211-542-6400	GRT#4466659424 AIRFIELD EQUIPM	0.00	0.00	0.00	NA	
001-4211-542-6400-53	GRT#44666549424 FUEL TANK MONI	0.00	0.00	0.00	NA	
TOTAL		7,384,733.00	4,645,652.00	2,498,883.00	-66.16%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
INDUSTRIAL DEVELOPMENT					NA	
001-5210-552-8100-13	DEVELOPMENT AUTHORITY	10,000.00	10,000.00	10,000.00	0.00%	
001-5210-562-6200-15	SHIP MATCHING FUNDS CDBG (HUD)	50,000.00	0.00	0.00	NA	
001-5210-562-6200-16	DEO RIF GR # D0251 68TH TERR L	764,601.00	764,601.00	0.00	NA	
001-5210-562-6200-17	CDBG # 23DB - H12 HOUSING GRAN	737,432.00	516,932.00	220,500.00	-70.10%	
001-5210-562-6200-18	169TH RAIL CROSSING RPLMT GRT	500,000.00	500,000.00	0.00	NA	
001-5210-562-8300	CHAMBER OF COMMERCE	25,000.00	25,000.00	25,000.00	0.00%	
TOTAL		2,087,033.00	1,816,533.00	255,500.00	-87.76%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
VETERAN SERVICES						
001-5310-553-1200	SALARIES/WAGES-REGULAR	55,661.00	30,769.00	51,043.00	-8.30%	
001-5310-553-1400	OVERTIME	334.00	0.00	334.00	0.00%	
001-5310-553-2100	FICA TAXES	3,472.00	1,907.00	3,186.00	-8.24%	
001-5310-553-2100-02	MEDICARE TAXES - MATCH	812.00	453.00	745.00	-8.25%	
001-5310-553-2200	RETIREMENT CONTRIBUTIONS	7,856.00	4,309.00	6,982.00	-11.13%	
001-5310-553-2300	HEALTH INSURANCE	0.00	6,363.00	12,500.00	NA	
001-5310-553-2300-01	LIFE INSURANCE	79.00	46.00	79.00	0.00%	
001-5310-553-2300-02	HEALTH INS DIRECTLY TO EMPLOYE	0.00	0.00	0.00	NA	
001-5310-553-3100	SOFTWARE USER ANNUAL LICENSE	520.00	786.00	786.00	51.15%	
001-5310-553-4000	TRAVEL AND PER DIEM	7,000.00	200.00	4,000.00	-42.86%	
001-5310-553-4100	COMMUNICATION SERVICES	2,400.00	946.00	1,000.00	-58.33%	
001-5310-553-4100-95	POSTAGE	500.00	0.00	500.00	0.00%	
001-5310-553-4300	UTILITIES	1,600.00	1,400.00	1,600.00	0.00%	
001-5310-553-4400	RENTALS AND LEASES	1,800.00	1,776.00	0.00	NA	
001-5310-553-4600	REPAIR AND MAINTENANCE SERVICE	400.00	0.00	400.00	0.00%	
001-5310-553-4700	PRINTING & BINDING	2,000.00	300.00	1,000.00	-50.00%	
001-5310-553-5100	OFFICE SUPPLIES	3,100.00	500.00	1,000.00	-67.74%	
001-5310-553-5200	FUEL	0.00	0.00	0.00	NA	
001-5310-553-5400-49	EDUCATIONAL EXPENSES	1,500.00	0.00	1,000.00	-33.33%	
001-5310-553-5400-54	DUES & MEMBERSHIPS	500.00	40.00	500.00	0.00%	
001-5310-553-6400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	NA	
TOTAL		89,534.00	49,795.00	86,655.00	-3.22%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
COLISEUM COMPLEX						
001-5910-519-1200	SALARIES & WAGES	20,542.00	21,138.00	22,367.00	8.88%	
001-5910-519-1400	OVERTIME	0.00	0.00	0.00	NA	
001-5910-519-2100	FICA	1,273.00	1,311.00	1,387.00	8.96%	
001-5910-519-2100-02	MANADATORY MEDICARE	298.00	306.00	324.00	8.72%	
001-5910-519-2200	RETIREMENT	2,882.00	2,965.00	3,040.00	5.48%	
001-5910-519-2300	HEALTH INSURANCE	0.00	0.00	0.00	NA	
001-5910-519-2300-01	LIFE INSURANCE	0.00	0.00	0.00	NA	
001-5910-519-3400	PROFESSIONAL SERVICES	4,500.00	2,100.00	4,500.00	0.00%	
001-5910-519-4100	COMMUNICATIONS	0.00	595.00	2,400.00	NA	
001-5910-519-4300	UTILITIES	60,000.00	64,000.00	72,000.00	20.00%	
001-5910-519-4600	REPAIRS & MAINTENANCE SERVICE	51,670.00	51,000.00	56,670.00	9.68%	
001-5910-519-5200	OPERATING SUPPLIES	35,000.00	35,000.00	38,500.00	10.00%	
001-5910-519-6200-02	FDACS GR#27942 PHIII COLISUEM	32,717.00	61,370.00	0.00	NA	
001-5910-519-6200-03	FDACS GR#28898 PHIV-V COLISEUM	1,370,000.00	0.00	1,370,000.00	0.00%	
001-5910-519-9900	3RD CENT TDC RESERVES	80,722.00	0.00	80,722.00	0.00%	
TOTAL		1,659,604.00	239,785.00	1,651,910.00	-0.46%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
HEALTH & WELFARE - COUNTY						
001-6210-562-4300-01	UTILITIES-SUW HEALTH/MERIDIAN	25,000.00	25,000.00	25,000.00	0.00%	
001-6210-562-8300-02	PEDIATRIC MEDICAL EVALUATIONS	20,000.00	13,050.00	20,000.00	0.00%	
001-6210-562-8300-03	VETERAN BURIAL PLOTS IN CITY	10,000.00	10,000.00	10,000.00	0.00%	
001-6210-562-8300-15	AID-DISABLED AMERICAN VETERANS	3,000.00	3,000.00	3,000.00	0.00%	
001-6210-562-8300-16	COUNTY HEALTH DEPARTMENT	100,000.00	100,000.00	100,000.00	0.00%	
001-6210-562-8300-17	SUWANNEE VALLEY 4 C'S	7,500.00	7,500.00	7,500.00	0.00%	
001-6210-562-8300-19	FISHING FOR HEROES	3,500.00	3,500.00	3,000.00	-14.29%	
001-6210-562-8400	AID-VIVID VISIONS	38,000.00	38,000.00	38,000.00	0.00%	
001-6210-562-8400-03	MERIDIAN HEALTH CARE	64,111.00	64,111.00	65,393.00	2.00%	
001-6210-562-8400-04	UNITED WAY OF SUWANNEE VALLEY	2,500.00	2,500.00	2,500.00	0.00%	
TOTAL		273,611.00	266,661.00	274,393.00	0.29%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
HEALTH & WELFARE - REGION						
001-6410-564-4900	PAUPER DISPOSALS	22,000.00	30,675.00	32,000.00	45.45%	
001-6410-564-4900-91	NURSING HOME & HOSP MEDICAID	1,257,442.00	1,257,442.00	1,292,843.00	2.82%	
001-6410-564-4900-92	HEALTH CARE ACT-REGIONAL	85,418.00	2,900.00	85,418.00	0.00%	
001-6410-564-4900-93	HEALTH CARE ACT-LOCAL	85,418.00	0.00	85,418.00	0.00%	
001-6410-564-8300	INDEGENT RELIEF	43,000.00	51,624.00	52,000.00	20.93%	
TOTAL		1,493,278.00	1,342,641.00	1,547,679.00	3.64%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

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

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TRANSFER						
001-9999-581-9100	TSF OUT CLERK RECORDING/ADMIN	665,025.00	665,025.00	726,533.00	9.25%	
001-9999-581-9100-01	TRANS OUT-SPRINGS M	82,000.00	82,000.00	82,000.00	0.00%	
001-9999-581-9100-02	TRANS OUT BOARD FINANCE DEPT	627,906.00	627,906.00	639,645.00	1.87%	
001-9999-581-9100-03	STATE BUDGET SUPPLEMENT	60,000.00	60,000.00	60,000.00	0.00%	
001-9999-581-9100-06	BUD TRANS-SUPERVISOR ELECTION	961,000.00	961,000.00	952,000.00	-0.94%	
001-9999-581-9100-08	BUDG TRANS-PROP AP	2,077,187.00	2,077,187.00	2,080,504.00	0.16%	
001-9999-581-9100-10	TRSF OUT CATALYST WATER PLANT	166,667.00	166,667.00	135,649.00	-18.61%	
001-9999-581-9100-13	TSF OUT CATALYST SEWER PLANT	0.00	0.00	135,649.00	NA	
001-9999-581-9100-11	TRSF OUT I75 WATER PLANT	166,667.00	166,667.00	135,650.00	-18.61%	
001-9999-581-9100-12	TRSF OUT I75 SEWER PLANT	166,666.00	166,666.00	135,650.00	-18.61%	
001-9999-581-9100-27	TRANS OUT FIRE- AIRPORT LEASE	64,033.00	64,033.00	64,033.00	0.00%	
001-9999-581-9100-28	TRANS OUT R & B AIRPORT LEASE	49,986.00	49,986.00	85,947.00	71.94%	
001-9999-581-9100-31	TRS OUT RECREATION CONT SVS HP	25,000.00	25,000.00	25,000.00	0.00%	
001-9999-581-9100-34	TRSF OUT RECR AFRICAN AMERICAN	170,000.00	170,000.00	330,000.00	94.12%	
001-9999-581-9100-93	TRSF OUT EMERGENCY MGMT	0.00	0.00	79,924.00	NA	
001-9999-581-9100-94	TRANS OUT-LIBRARY	1,872,216.00	1,872,216.00	1,863,318.00	-0.48%	
001-9999-581-9100-95	TRANS OUT - RECREATION	1,659,977.00	1,659,977.00	1,645,278.00	-0.89%	
001-9999-581-9100-96	TRANS OUT - ROAD & BRIDGE	3,680,860.00	3,680,860.00	2,769,528.00	-24.76%	
001-9999-581-9100-97	TRS OUT R&B -ROAD PROJECTS TBD	1,800,000.00	1,800,000.00	1,500,000.00	-16.67%	
TOTAL		14,295,190.00	14,295,190.00	13,446,308.00	-5.94%	
GENERAL FUND TOTAL		83,495,290.00	76,301,143.00	107,438,193.00	0.29	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RESERVE-CAPITAL PROJECTS						
112-0000-361-000	INTEREST EARNED	156,927.00	155,902.00	155,902.00	-0.65%	
112-0000-389-900	BALANCE FORWARD	601,930.00	755,203.00	755,203.00	25.46%	
112-0000-389-900-01	BALANCE FORWARD RESERVE CD	4,231,441.00	4,231,441.00	4,236,184.00	0.11%	
	TOTAL	4,990,298.00	5,142,546.00	5,147,289.00	3.15%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CAPITAL PROJECTS						
112-1120-581-5200-99	BANK CHARGES	120.00	120.00	120.00	0.00%	
112-1120-581-9900-01	RESERVE CAPITAL PROJECTS CD	4,231,441.00	4,231,441.00	4,236,184.00	0.11%	
112-1120-581-9900-02	RESERVE CAPITAL PROJ INTEREST	758,737.00	910,985.00	910,985.00	20.07%	
TOTAL		4,990,298.00	5,142,546.00	5,147,289.00	3.15%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FINE & FORFEITURE						
116-0000-311-000	AD VALOREM TAXES	12,981,080.00	12,981,080.00	14,049,401.00	8.23%	
116-0000-312-000	SMALL COUNTY SURTAX	1,968,602.00	2,146,492.00	2,060,893.00	4.69%	
116-0000-334-200-01	CRIMINAL JUSTICE GRANTS	964,145.00	964,145.00	964,145.00	0.00%	
116-0000-335-160	RACING TAX	233,250.00	233,250.00	233,250.00	0.00%	
116-0000-337-200	SCHOOL BOARD-RESOURCE OFFICER	448,068.00	219,278.00	243,078.00	-45.75%	
116-0000-337-200-01	TOWN OF BRANFORD	42,000.00	42,000.00	42,000.00	0.00%	
116-0000-341-520	SHERIFFS CIVIL FEES	45,807.00	45,258.00	45,300.00	-1.11%	
116-0000-348-200	\$15 COURT FACILITY FEE ART V	44,275.00	42,256.00	42,256.00	-4.56%	
116-0000-348-550	TRAF FEES-COWIDE COMMUNICATION	24,522.00	26,780.00	26,780.00	9.21%	
116-0000-351-100-02	ADD'L COURT COSTS-MISDEMEANOR	7,946.00	5,844.00	5,845.00	-26.44%	
116-0000-351-100-03	ADD'L COURT COSTS-CRIMINAL	4,697.00	6,455.00	6,400.00	36.26%	
116-0000-351-100-04	ADD'L COURT COST JUVENILE \$65	0.00	6,804.00	6,804.00	NA	
116-0000-351-100-05	ADD'L COURT CST INNOVATION \$65	8,160.00	6,804.00	6,804.00	-16.62%	
116-0000-351-100-06	ADD'L COURT COST LEGAL AID \$65	8,160.00	6,804.00	6,804.00	-16.62%	
116-0000-351-100-07	ADD'L COURT COST LAW LIBR \$65	8,160.00	6,804.00	6,804.00	-16.62%	
116-0000-351-163	\$2 I/T MODERN TRUST ART V	65,109.00	74,478.00	74,478.00	14.39%	
116-0000-369-000-02	MISC REVENUE	0.00	0.00	0.00	NA	
116-0000-369-500	TRANS INMATE CREW TO PW	17,400.00	17,400.00	17,400.00	0.00%	
116-0000-369-500-01	TRANS IN INMATE CREW SW COLL	29,000.00	29,000.00	29,000.00	0.00%	
116-0000-369-900-01	UNCLAIMED MONEY	0.00	0.00	0.00	NA	
116-0000-389-900-16	BAL FORWARD COURT FACILITY \$15	390,168.00	330,349.00	330,349.00	-15.33%	
116-0000-389-900-17	BAL FORWARD COURT INNOVAT \$65	102,538.00	122,671.00	122,671.00	19.63%	
116-0000-389-900-18	BAL FORWARD COUNTYWIDE COMMUNI	44,440.00	62,283.00	62,283.00	40.15%	
TOTAL		17,437,527.00	17,376,235.00	18,382,745.00	5.42%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FINE & FORFEITURE						
116-1610-513-4900-09	CTS BILLINGS/COPIES/CLERK	3,939.00	3,939.00	3,939.00	0.00%	
116-1610-516-3300	COURT ADMINISTRATOR	24,538.00	24,538.00	54,450.00	121.90%	
116-1610-516-3300-01	GUARDIAN AD LITEM	53,071.00	53,071.00	57,190.00	7.76%	
116-1610-516-3400	STATE ATTORNEY FUNDING	111,270.00	111,270.00	118,790.00	6.76%	
116-1610-516-3400-01	STATE ATTY INFORM TECHNOLOGY	148,072.00	148,072.00	139,571.00	-5.74%	
116-1610-516-3400-90	PUBLIC DEFENDER FUNDING	30,149.00	30,149.00	33,712.00	11.82%	
116-1610-516-3400-91	PUBLIC DEFEND INFORM TECHNOLOG	29,409.00	29,409.00	29,679.00	0.92%	
116-1610-516-3400-93	OFFICE OF CONFLICT FUNDING	3,000.00	0.00	3,000.00	0.00%	
116-1610-516-4300	UTILITY SERVICE - JAIL	437,371.00	382,779.00	437,371.00	0.00%	
116-1610-516-4900	\$2 COURT TECHNOLOGY SUPPORT	91,106.00	91,106.00	92,300.00	1.31%	
116-1610-516-5200	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	0.00%	
116-1610-516-5200-99	MISCELLANEOUS EXPENSE	200.00	60.00	200.00	0.00%	
116-1610-527-3100-81	PROF SERV - MEDICAL EXAMINER	275,223.00	201,228.00	275,223.00	0.00%	
116-1610-527-4000	TRANSPORTATION TO MED EXAM	5,000.00	50,887.00	51,000.00	920.00%	
TOTAL		1,213,348.00	1,127,508.00	1,297,425.00	6.93%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CIRCUIT JUDGE						
116-1620-516-3400	JUDGE IT SHARE OF COSTS	5,000.00	5,000.00	5,000.00	0.00%	
116-1620-516-4100	COMMUNICATION SERVICES	3,000.00	2,010.00	3,000.00	0.00%	
116-1620-516-4600	REPAIR AND MAINTENANCE	250.00	0.00	250.00	0.00%	
116-1620-516-5200	OPERATING SUPPLIES	500.00	0.00	500.00	0.00%	
TOTAL		8,750.00	7,010.00	8,750.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
\$15 COURT FACILITY FEE						
116-1630-516-4100	COMMUNICATIONS	10,576.00	5,443.00	10,576.00	0.00%	
116-1630-516-5200	OPERATING SUPPLIES	1,896.00	100,944.00	1,896.00	0.00%	
116-1630-516-9900	CONTINGENCY	428,811.00	266,218.00	360,133.00	-16.02%	
TOTAL		441,283.00	372,605.00	372,605.00	-15.56%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
\$65 COURT INNOVATION						
116-1640-516-4900-02	LEGAL AID PER FS 939.185	10,880.00	3,789.00	4,536.00	-58.31%	
116-1640-516-5200	OPERATING SUPPLIES	2,600.00	0.00	0.00	NA	
116-1640-516-9900	\$65 CONTINGENCY	121,698.00	149,887.00	145,351.00	19.44%	
TOTAL		135,178.00	153,676.00	149,887.00	10.88%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
COUNTY WIDE COMMUNICATION						
116-1650-525-4100	COMMUNICATION SERVICES	23,922.00	14,315.00	14,315.00	-40.16%	
116-1650-525-4300	UTILITIES	600.00	152.00	600.00	0.00%	
116-1650-525-9900	CONTINGENCY	44,440.00	74,596.00	74,148.00	66.85%	
	TOTAL	68,962.00	89,063.00	89,063.00	29.15%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TRANSFERS OUT						
116-9996-581-9100-04	BUDG TRANS - SHERIFF	13,919,944.00	13,919,944.00	14,918,524.00	7.17%	
116-9996-581-9100-07	BUD TRANS-BOCC IT	465,487.00	465,487.00	482,406.00	3.63%	
116-9996-581-9100-08	CRIMINAL JUSTICE GRANTS- SHERI	964,145.00	964,145.00	964,145.00	0.00%	
116-9996-581-9100-10	BDGT TRSF CISO FUNDING CLERK	45,000.00	45,000.00	45,000.00	0.00%	
116-9996-581-9100-11	CERT FUNDING	6,000.00	6,000.00	6,000.00	0.00%	
116-9996-581-9100-12	EMERG MGT GRANT MATCH	48,940.00	48,940.00	48,940.00	0.00%	
116-9996-581-9100-13	EOC ADDTL FUNDING FROM COUNTY	120,490.00	120,490.00	0.00	NA	
TOTAL		15,570,006.00	15,570,006.00	16,465,015.00	5.75%	
FUND TOTAL		17,437,527.00	17,319,868.00	18,382,745.00	0.05	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
911 ADDRESSING FUND						
117-0000-334-200-01	RURAL COUNTY MTC GRANT 2026	0.00	81,921.00	0.00	NA	
117-0000-342-200	911 WIRE SURCHARGE	65,935.00	65,935.00	65,935.00	0.00%	
117-0000-342-200-01	911 WIRELESS SURCHARGE	142,966.00	142,966.00	142,966.00	0.00%	
117-0000-342-200-05	PSAP AGREEMENT # DMS-PI-24-07-	197,621.00	197,621.00	0.00	NA	
117-0000-361-000	INTEREST ON INVESTMENTS	700.00	2,668.00	7,200.00	928.57%	
117-0000-369-000	911 MAP SALES	300.00	35.00	300.00	0.00%	
117-0000-369-000-02	OTHER MISC REVENUE	0.00	0.00	0.00	NA	
117-0000-369-000-03	911 ADDRESS \$50 FEE	6,500.00	11,000.00	6,500.00	0.00%	
117-0000-369-000-04	CYBER SECURITY DISB-FECB	0.00	0.00	0.00	NA	
117-0000-389-900	BALANCE FORWARD	873,665.00	741,703.00	741,703.00	-15.10%	
TOTAL		1,287,687.00	1,243,849.00	964,604.00	-25.09%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
911 COUNTY ADDRESSING						
117-2910-529-1100	EXECUTIVE SALARIES	64,959.00	61,906.00	66,648.00	2.60%	
117-2910-529-1200	SALARIES AND WAGES	0.00	0.00	0.00	NA	
117-2910-529-1400	OVERTIME SALARIES	0.00	0.00	0.00	NA	
117-2910-529-2100	FICA TAXES	4,028.00	3,770.00	4,132.00	2.58%	
117-2910-529-2100-02	MEDI-FICA TAXES	942.00	881.00	966.00	2.55%	
117-2910-529-2200	RETIREMENT	9,114.00	8,686.00	9,057.00	-0.63%	
117-2910-529-2300	HEALTH INSURANCE	11,157.00	10,909.00	12,500.00	12.04%	
117-2910-529-2300-01	LIFE INSURANCE	79.00	79.00	79.00	0.00%	
117-2910-529-2400	WORKERS COMPENSATION	117.00	117.00	120.00	2.56%	
117-2910-529-3100	CONTRACT SERVICES-911 DATABASE	76,000.00	81,928.00	82,252.00	8.23%	
117-2910-529-3100-01	ANNUAL MAINTENANCE AGREEMENTS	20,000.00	16,029.00	20,000.00	0.00%	
117-2910-529-3100-02	NGCS LICENSING SOFTWARE	75,000.00	35,917.00	40,000.00	-46.67%	
117-2910-529-3100-03	CYBER SECURITY FECB	15,060.00	15,060.00	15,060.00	0.00%	
117-2910-529-3100-05	PSAP AGREEMENT # DMS-PI-24-07-	197,621.00	197,621.00	0.00	NA	
117-2910-529-3100-06	PROFESSIONAL SVS - M BAKER	0.00	25,988.00	26,306.00	NA	
117-2910-529-3400	CALL TAKER SALARY REIM SCSSO	50,000.00	50,000.00	50,000.00	0.00%	
117-2910-529-3400-01	911 TELE CIRCUITS	45,000.00	45,000.00	45,000.00	0.00%	
117-2910-529-3400-02	DISPATCH ON CALL PAUY	10,000.00	8,000.00	10,000.00	0.00%	
117-2910-529-4000	TRAVEL AND PER DIEM	600.00	0.00	600.00	0.00%	
117-2910-529-4100	COMMUNICATIONS	4,000.00	3,500.00	4,000.00	0.00%	
117-2910-529-4100-01	ISP CONTRACT	6,500.00	5,580.00	6,500.00	0.00%	
117-2910-529-4100-95	POSTAGE	100.00	15.00	50.00	-50.00%	
117-2910-529-4300	UTILITY SERVICES	2,000.00	1,500.00	2,000.00	0.00%	
117-2910-529-4400	RENTALS AND LEASES	1,200.00	1,200.00	1,200.00	0.00%	
117-2910-529-4500	INSURANCE AND BONDS	3,500.00	3,500.00	3,500.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
117-2910-529-4600	REPAIRS AND MAINTENANCE	5,000.00	1,000.00	5,000.00	0.00%	
117-2910-529-4700	PRINTING AND BINDING	1,400.00	1,000.00	1,400.00	0.00%	
117-2910-529-5100	OFFICE SUPPLIES	1,000.00	500.00	1,000.00	0.00%	
117-2910-529-5200	OPERATING SUPPLIES	6,000.00	2,500.00	6,000.00	0.00%	
117-2910-529-5200-02	MOTOR FUELS AND LUBRICANTS	2,000.00	300.00	2,000.00	0.00%	
117-2910-529-5200-06	TEXT TO 911	3,500.00	2,757.00	3,500.00	0.00%	
117-2910-529-5200-07	COVID-19 911 SUPPLIES	1,200.00	1,000.00	1,200.00	0.00%	
117-2910-529-5200-99	MAPPING MATERIALS AND SUPPLIES	360.00	360.00	360.00	0.00%	
117-2910-529-5400	EDUCATION	6,500.00	250.00	6,500.00	0.00%	
117-2910-529-5400-54	DUES AND MEMBERSHIP	350.00	192.00	350.00	0.00%	
117-2910-529-6400	MACHINERY & EQUIPMENT	10,000.00	0.00	10,000.00	0.00%	
117-2910-529-6400-53	COMPUTER SOFTWARE	440.00	0.00	440.00	0.00%	
117-2910-529-9900	911 CONTINGENCY	652,960.00	526,884.00	526,884.00	-19.31%	
TOTAL		1,287,687.00	1,113,929.00	964,604.00	-25.09%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
STATE ATTORNEYS OFFICE						
118-0000-337-100	COLUMBIA COUNTY	25,798.00	25,798.00	27,672.00	7.26%	
118-0000-337-100-01	DIXIE CNTY	5,982.00	5,982.00	6,275.00	4.90%	
118-0000-337-100-02	HAMILTON COUNTY	30,513.00	30,513.00	32,166.00	5.42%	
118-0000-337-100-03	LAFAYETTE COUNTY	18,217.00	18,217.00	19,476.00	6.91%	
118-0000-337-100-04	MADISON COUNTY	43,797.00	43,797.00	46,184.00	5.45%	
118-0000-337-100-05	TAYLOR COUNTY	7,636.00	7,636.00	8,160.00	6.86%	
118-0000-337-100-06	SUWANNEE COUNTY	111,270.00	111,270.00	118,790.00	6.76%	
118-0000-337-100-07	PERRY LEASE REIMBURSEMENT	0.00	18,962.00	18,962.00	NA	
TOTAL		243,213.00	262,175.00	277,685.00	14.17%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
STATE ATTORNEY						
118-1810-516-4100	COMMUNICATIONS EXPENSE	26,340.00	26,340.00	28,740.00	9.11%	
118-1810-516-4400	RENTALS AND LEASES	216,873.00	216,873.00	229,983.00	6.05%	
118-1810-516-4400-01	RENTALS/LEASES-PERRY	0.00	18,962.00	18,962.00	NA	
118-1810-516-5200	OPERATING SUPPLIES	0.00	5,661.00	0.00	NA	
118-1810-516-5400	BOOKS / EDUCATIONAL MATERIAL	0.00	83.00	0.00	NA	
TOTAL		243,213.00	267,919.00	277,685.00	14.17%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
BUILDING DEPARTMENT						
119-0000-321-000	PROFESSIONAL & OCCUPATIONAL	3,400.00	450.00	3,400.00	0.00%	
119-0000-322-000	BUILDING PERMITS	400,000.00	592,160.00	592,160.00	48.04%	
119-0000-322-000-01	DOUBLE FEE - PERMITS	0.00	0.00	0.00	NA	
119-0000-369-000-02	OTHER MISC REVENUE	13,000.00	13,000.00	13,000.00	0.00%	
119-0000-389-900	BALANCE FORWARD	369,150.00	432,373.00	432,373.00	17.13%	
	TOTAL	785,550.00	1,037,983.00	1,040,933.00	32.51%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
BUILDING DEPARTMENT						
119-2410-524-1100	EXECUTIVE SALARIES	0.00	0.00	0.00	NA	
119-2410-524-1200	SALARIES/WAGES REGULAR	286,749.00	223,432.00	360,653.00	25.77%	
119-2410-524-1300	OTHER SALARIES AND WAGES	3,388.00	0.00	3,388.00	0.00%	
119-2410-524-1400	OVERTIME	500.00	1,685.00	500.00	0.00%	
119-2410-524-2100	FICA TAXES	18,020.00	15,779.00	22,602.00	25.43%	
119-2410-524-2100-02	MANDATORY MEDICARE	4,214.00	3,693.00	5,286.00	25.44%	
119-2410-524-2200	RETIREMENT CONTRIBUTIONS	40,301.00	35,932.00	49,081.00	21.79%	
119-2410-524-2300	HEALTH INSURANCE	55,785.00	37,795.00	81,250.00	45.65%	
119-2410-524-2300-01	LIFE INSURANCE	396.00	356.00	515.00	30.05%	
119-2410-524-2400	WORKERS COMPENSATION INSURANCE	2,190.00	2,190.00	3,230.00	47.49%	
119-2410-524-3100-53	SOFTWARE SUPPORT	25,000.00	25,000.00	25,000.00	0.00%	
119-2410-524-3400	CONTRACT SERVICES	16,000.00	4,000.00	16,000.00	0.00%	
119-2410-524-4000	TRAVEL AND PER DIEM	1,000.00	0.00	1,000.00	0.00%	
119-2410-524-4100	COMMUNICATION SERVICES	8,500.00	8,500.00	8,500.00	0.00%	
119-2410-524-4100-01	ISP CONTRACT	1,044.00	0.00	1,044.00	0.00%	
119-2410-524-4100-95	POSTAGE	200.00	200.00	200.00	0.00%	
119-2410-524-4300	UTILITIES	1,500.00	1,900.00	2,200.00	46.67%	
119-2410-524-4400	RENTALS AND LEASES	1,500.00	1,500.00	1,500.00	0.00%	
119-2410-524-4500	INSURANCE AND BONDS	3,500.00	3,500.00	3,500.00	0.00%	
119-2410-524-4600	REPAIRS-MAINT/VEHICLES	4,000.00	4,380.00	4,500.00	12.50%	
119-2410-524-4700	PRINTING AND BINDING	4,000.00	4,000.00	4,000.00	0.00%	
119-2410-524-4900	OTHER CURRENT CHGS	100.00	100.00	100.00	0.00%	
119-2410-524-4900-01	LEGAL ADVERTISING	500.00	0.00	500.00	0.00%	
119-2410-524-5100	OFFICE SUPPLIES	12,000.00	5,300.00	12,000.00	0.00%	
119-2410-524-5200	OPERATING SUPPLIES	6,500.00	6,500.00	6,500.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
119-2410-524-5200-05	CREDIT CARD FEES	15,000.00	15,000.00	15,000.00	0.00%	
119-2410-524-5200-82	MOTOR FUELS & LUBRICANTS	10,000.00	7,500.00	10,000.00	0.00%	
119-2410-524-5400-49	EDUCATIONAL EXPENSES	10,000.00	3,400.00	10,000.00	0.00%	
119-2410-524-5400-54	DUES & MEMBERSHIPS	600.00	600.00	600.00	0.00%	
119-2410-524-6400	MACHINERY AND EQUIPMENT	46,200.00	46,200.00	46,200.00	0.00%	
119-2410-524-6400-53	COMPUTER SOFTWARE	23,500.00	0.00	23,500.00	0.00%	
119-2410-524-9901	CONTINGENCY	183,363.00	183,363.00	322,584.00	75.93%	
	TOTAL	785,550.00	641,805.00	1,040,933.00	32.51%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LAW ENFORCEMENT						
120-0000-361-000	INTEREST EARNED ON INVESTMENT	3,000.00	3,000.00	3,000.00	0.00%	
120-0000-366-000	DONATIONS	0.00	0.00	0.00	NA	
120-0000-389-900	BALANCE FORWARD	303,362.00	303,362.00	303,362.00	0.00%	
	TOTAL	306,362.00	306,362.00	306,362.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LAW ENFORCEMENT						
120-2010-521-5200	OPERATING SUPPLIES	0.00	0.00	0.00	NA	
120-2010-521-8200	DONATIONS	0.00	1,000.00	0.00	NA	
120-2010-589-9900	CONTINGENCY	306,362.00	306,362.00	306,362.00	0.00%	
TOTAL		306,362.00	307,362.00	306,362.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FIRE PROTECTION FUND						
122-0000-331-200	ASSISTANCE TO FIRE FIGHTERS	6,000.00	6,000.00	6,000.00	0.00%	
122-0000-331-200-01	DIVISION OF FORESTRY GRANT	10,000.00	10,000.00	10,000.00	0.00%	
122-0000-331-501	FEMA - HURRICANE IDALIA	0.00	0.00	0.00	NA	
122-0000-331-504-01	FEMA - HELENE	0.00	0.00	0.00	NA	
122-0000-331-504-03	FEMA HURRICANE DEBBY	0.00	0.00	0.00	NA	
122-0000-334-410-26	FIRE STATION 110/129 GRANT	0.00	750,000.00	0.00	NA	
122-0000-334-410-27	GR#FM830 FIRE TRUCK / PUMPER	0.00	0.00	0.00	NA	
122-0000-334-410-28	GR#FM932 LADDER TRUCK	562,975.00	0.00	0.00	NA	
122-0000-334-410-29	# FM1051 DECON GRANT	0.00	0.00	0.00	NA	
122-0000-334-410-30	# FM1057 EQUIPMENT GRANT	0.00	0.00	0.00	NA	
122-0000-334-410-31	FIRE STATION #2 - McALPIN	0.00	0.00	750,000.00	NA	
122-0000-342-200	SERVICE ASSESSMENT-FIRE SERV	20,000.00	25,000.00	25,000.00	25.00%	
122-0000-342-200-01	TOWN OF BRANFORD FIRE SERVICES	80,000.00	80,000.00	80,000.00	0.00%	
122-0000-342-200-99	FIRE SAFETY INSPECTION FEE	2,200.00	3,000.00	3,000.00	36.36%	
122-0000-361-000	INTEREST ON INVESTMENTS	20,844.00	20,500.00	20,500.00	-1.65%	
122-0000-363-120	NON-ADV SPECIAL ASSESSMENT	3,442,675.00	3,442,675.00	3,442,675.00	0.00%	
122-0000-366-000	DONATIONS	0.00	0.00	0.00	NA	
122-0000-369-000	INSURANCE PROCEEDS	0.00	0.00	0.00	NA	
122-0000-369-000-01	SALE OF EQUIPMENT	0.00	0.00	0.00	NA	
122-0000-369-000-02	OTHER MISC REVENUE	0.00	0.00	0.00	NA	
122-0000-369-000-03	PIPELINE GRANT (PRIVATE) ENBR	0.00	0.00	0.00	NA	
122-0000-369-900	HAZARDOUS MATERIAL INCIDENT CO	5,000.00	0.00	0.00	NA	
122-0000-381-003	TRANS IN GEN REV-AIRPORT LEASE	64,033.00	64,033.00	64,033.00	0.00%	
122-0000-389-900	BALANCE FORWARD	1,135,812.00	1,135,812.00	1,084,434.00	-4.52%	
122-0000-389-900-01	BALANCE FORWARD FEMA REIMBURSEMENT	0.00	990,364.00	990,364.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
	TOTAL	5,349,539.00	6,527,384.00	6,476,006.00	21.06%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 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	7,500.00	10,000.00	0.00%	
122-2210-522-2400	VOLUNTEER FIRE WORKERS COMP	28,000.00	28,000.00	28,000.00	0.00%	
122-2210-522-3100	MEDICAL EVALUATIONS	15,000.00	10,000.00	20,000.00	33.33%	
122-2210-522-3100-01	PROFESSIONAL SERVICES	66,000.00	65,000.00	60,000.00	-9.09%	
122-2210-522-3400-07	TAX COLLECTOR PREP OF TAX ROLL	9,000.00	9,000.00	9,000.00	0.00%	
122-2210-522-3400-08	TAX COLLECTOR COLLECTION FEE	81,000.00	81,000.00	81,000.00	0.00%	
122-2210-522-3400-35	CONTRACT-DIV OF FORESTRY	31,500.00	31,100.00	31,500.00	0.00%	
122-2210-522-4000	TRAVEL AND PER DIEM	10,000.00	10,000.00	15,000.00	50.00%	
122-2210-522-4100	COMMUNICATION SERVICES	36,000.00	40,000.00	30,000.00	-16.67%	
122-2210-522-4100-95	POSTAGE	9,600.00	4,500.00	7,000.00	-27.08%	
122-2210-522-4300	UTILITY SERVICES	55,000.00	59,500.00	60,000.00	9.09%	
122-2210-522-4400	RENTALS AND LEASES	6,000.00	5,500.00	6,000.00	0.00%	
122-2210-522-4400-01	AIRPORT LEASE	64,033.00	64,033.00	64,033.00	0.00%	
122-2210-522-4400-04	WATER TANK LEASE 8/10	79,000.00	79,000.00	79,000.00	0.00%	
122-2210-522-4400-05	FIRE ENGINE LEASE 8/10	161,430.00	161,430.00	161,430.00	0.00%	
122-2210-522-4500	INSURANCE-AUTO/PROP/LIABILITY	120,000.00	120,000.00	120,000.00	0.00%	
122-2210-522-4500-01	DRONE INSURANCE COVERAGE	1,300.00	1,314.00	1,300.00	0.00%	
122-2210-522-4600	REPAIRS AND MAINTENANCE	100,000.00	95,000.00	100,000.00	0.00%	
122-2210-522-4600-01	REPAIR AND MTC MEDICAL	0.00	211,994.00	0.00	NA	
122-2210-522-4600-02	REPAIR AND MTC FIRE FLEET & EQ	100,000.00	160,000.00	100,000.00	0.00%	
122-2210-522-4600-50	COMPUTER REPAIRS	14,000.00	9,500.00	10,000.00	-28.57%	
122-2210-522-4600-51	COMPUTER SOFTWARE CONTRACTS	28,000.00	28,000.00	28,000.00	0.00%	
122-2210-522-4600-90	RADIO REPAIRS	6,000.00	0.00	5,000.00	-16.67%	
122-2210-522-4700	PRINTING AND BINDING	2,000.00	1,000.00	2,000.00	0.00%	
122-2210-522-5100	OFFICE SUPPLIES	1,900.00	1,000.00	2,000.00	5.26%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
122-2210-522-5200	OPERATING EXPENSES	42,000.00	40,000.00	50,000.00	19.05%	
122-2210-522-5200-03	PROPANE	0.00	500.00	1,000.00	NA	
122-2210-522-5200-05	SQUARE CREDIT CARD FEES	300.00	100.00	200.00	-33.33%	
122-2210-522-5200-65	SAFETY EQUIPMENT	121,665.00	120,000.00	100,000.00	-17.81%	
122-2210-522-5200-70	SAFETY EQUIPMENT (PIPELINE)	0.00	7,039.00	0.00	NA	
122-2210-522-5200-82	MOTOR FUELS AND LUBRICANTS	9,000.00	21,000.00	20,000.00	122.22%	
122-2210-522-5200-83	DIESEL FUEL	30,000.00	80,000.00	50,000.00	66.67%	
122-2210-522-5200-90	CLOTHING AND APPAREL	8,500.00	8,500.00	15,000.00	76.47%	
122-2210-522-5400	FIRE OUTREACH COMMUNITY PRGRMS	3,000.00	0.00	2,500.00	-16.67%	
122-2210-522-5400-01	DIVISION OF FORESTRY GRANT	10,000.00	0.00	10,000.00	0.00%	
122-2210-522-5400-49	EDUCATION AND TRAINING	40,000.00	40,000.00	40,000.00	0.00%	
122-2210-522-5400-54	DUES AND MEMBERSHIPS	2,500.00	2,500.00	2,500.00	0.00%	
122-2210-522-6200-01	STATION 5	10,000.00	10,000.00	5,000.00	-50.00%	
122-2210-522-6200-02	STATION # 11 HQ	80,000.00	75,000.00	5,000.00	-93.75%	
122-2210-522-6200-03	STATION 6	0.00	85,000.00	0.00	NA	
122-2210-522-6200-04	STATION 3 PHASE 1	50,000.00	0.00	305,084.00	510.17%	
122-2210-522-6200-05	DOWLING PK STATION #4 (ADDITIO	100,000.00	100,000.00	500,000.00	400.00%	
122-2210-522-6200-06	MCALPIN FIRE STATION #2	304,485.00	32,000.00	1,000,000.00	228.42%	
122-2210-522-6400	MACHINERY & EQUIPMENT	118,095.00	118,000.00	140,500.00	18.97%	
122-2210-522-6400-02	GR#FM932 LADDER TRUCK	562,975.00	562,975.00	0.00	NA	
122-2210-522-6400-03	GRT# 3X190 DRONE REPLACEMENT G	0.00	50,000.00	0.00	NA	
122-2210-522-6400-04	GRT#FM1057 EQUIPMENT GRANT	0.00	59,400.00	0.00	NA	
122-2210-522-6400-05	GRT # FM1051 DECON GRANT	0.00	0.00	0.00	NA	
122-2210-522-9100	TRANS OUT GEN FUND 27% SALARY	2,575,978.00	2,575,978.00	2,749,081.00	6.72%	
122-2210-522-9100-01	TRANS OUT GEN FUND (FINANCE)	0.00	0.00	25,000.00	NA	
122-2210-522-9900	CONTINGENCY	246,278.00	246,278.00	424,878.00	72.52%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
	TOTAL	5,349,539.00	5,517,641.00	6,476,006.00	21.06%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EMS GRANT						
126-0000-331-200	COUNTY AWARDS GRANT	5,400.00	3,268.00	0.00	NA	
126-0000-361-000	INTEREST EARNED	0.00	0.00	0.00	NA	
126-0000-389-000	BALANCE FORWARD	5,494.00	8,914.00	8,914.00	62.25%	
TOTAL		10,894.00	12,182.00	8,914.00	-18.18%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EMS COUNTY AWARDS						
126-2626-526-5200	OPERATING SUPPLIES	0.00	0.00	0.00	NA	
126-2626-526-6400	MACHINERY & EQUIPMENT	10,894.00	0.00	8,914.00	-18.18%	
TOTAL		10,894.00	0.00	8,914.00	-18.18%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EMERGENCY MANAGEMENT FUND						
128-0000-331-200-01	EMPA TRUST GRANT #	0.00	105,806.00	105,806.00	NA	
128-0000-331-200-02	EMPG FED GRANT # 15F4D037101128	0.00	52,268.00	52,268.00	NA	
128-0000-361-000	INTEREST EARNED	0.00	0.00	0.00	NA	
128-0000-369-000-02	MISC REVENUE	0.00	169,430.00	0.00	NA	
128-0000-369-000-05	CERT REVENUE COUNTY FUNDED	0.00	6,000.00	6,000.00	NA	
128-0000-381-001-02	TRANS IN GEN REVENUE COUNTY MATCH	0.00	48,940.00	48,940.00	NA	
128-0000-381-000	TRANSFER IN GENERAL FUND	0.00	0.00	79,924.00	NA	
128-0000-389-900	BALANCE FORWARD	1,165.00	0.00	0.00	NA	
TOTAL		1,165.00	382,444.00	292,938.00	25044.89%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EMERGENCY MANAGMENT GRANT						
128-2810-525-1200	SALARIES	0.00	25,583.00	120,000.00	NA	
128-2810-525-1400	OVERTIME SALARIES	0.00	0.00	5,000.00	NA	
128-2810-525-2100	FICA	0.00	1,586.00	7,440.00	NA	
128-2810-525-2100-02	MEDI FICA	0.00	370.00	1,740.00	NA	
128-2810-525-2200	RETIREMENT	0.00	3,591.00	16,744.00	NA	
128-2810-525-2300	HEALTH INSURANCE	0.00	3,636.00	25,000.00	NA	
128-2810-525-2300-01	LIFE INSURANCE	0.00	26.00	158.00	NA	
128-2810-525-4000	TRAVEL & PER DIEM	0.00	7,000.00	7,000.00	NA	
128-2810-525-4100	COMMUNICATION SERVICES	0.00	15,000.00	15,000.00	NA	
128-2810-525-4100-95	POSTAGE	0.00	300.00	300.00	NA	
128-2810-525-4300	UTILITIES	0.00	12,000.00	12,000.00	NA	
128-2810-525-4400	RENTAL AND LEASES	0.00	4,000.00	4,000.00	NA	
128-2810-525-4500	INSURANCE-AUTO/PROP/LIABILITY	0.00	1,056.00	1,056.00	NA	
128-2810-525-4600	REPAIRS AND MTC	0.00	5,000.00	5,000.00	NA	
128-2810-525-4700	PRINTING AND BINDING	0.00	1,000.00	1,000.00	NA	
128-2810-525-5100	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	NA	
128-2810-525-5200	OPERATING SUPPLIES	0.00	12,000.00	12,000.00	NA	
128-2810-525-5200-82	MOTOR FUELS AND LUBRICANTS	0.00	4,000.00	4,000.00	NA	
128-2810-525-5200-90	UNIFORM EXPENSE	0.00	500.00	500.00	NA	
128-2810-525-5400-49	EDUCATION	0.00	3,000.00	3,000.00	NA	
128-2810-525-5400-54	CONFERENCE/MEMBERSHIP DUES	0.00	1,000.00	1,000.00	NA	
128-2810-525-6400	MACHINERY & EQUIPMENT	0.00	0.00	50,000.00	NA	
128-2810-525-9900	CONTINGENCY	1,165.00	1,165.00	0.00	NA	
TOTAL		1,165.00	102,813.00	292,938.00	25044.89%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LAW EDUCATION						
129-0000-341-530	CLERK OF CIRCUIT COURT FEES	6,194.00	5,416.00	5,416.00	-12.56%	
129-0000-389-900	BALANCE FORWARD	39,404.00	44,654.00	44,654.00	13.32%	
TOTAL		45,598.00	50,070.00	50,070.00	9.81%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LAW EDUCATION						
129-2910-521-4000	TRAVEL	0.00	0.00	0.00	NA	
129-2910-521-5200	BANK CHARGES	72.00	121.00	121.00	68.06%	
129-2910-521-5400-49	EDUCATION	0.00	0.00	0.00	NA	
129-2910-521-9900	CONTINGENCY	45,526.00	49,949.00	49,949.00	9.72%	
	TOTAL	45,598.00	50,070.00	50,070.00	9.81%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TOURIST PROMOTION						
131-0000-312-100	LOC OPTION TOURIST DEV TAX	355,000.00	390,000.00	355,000.00	0.00%	
131-0000-361-000	INTEREST EARNED	5,000.00	20,000.00	5,000.00	0.00%	
TOTAL		360,000.00	410,000.00	360,000.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TOURIST DEVELOPMENT EXPEN						
131-5560-552-3100	PROFESSIONAL SERVICES	25,000.00	12,000.00	25,000.00	0.00%	
131-5560-552-3100-81	DUES/MEMBERSHIP	10,000.00	12,000.00	10,000.00	0.00%	
131-5560-552-3200	40% TDC MKT COORDINATOR	27,000.00	27,000.00	27,000.00	0.00%	
131-5560-552-3400-01	COUNTY ADMIN AND AUDIT FEES	3,000.00	3,000.00	3,000.00	0.00%	
131-5560-552-4000	EDUCATION & CONFERENCES	6,000.00	4,000.00	6,000.00	0.00%	
131-5560-552-4100	COMMUNICATION SERVICES	3,000.00	3,000.00	3,000.00	0.00%	
131-5560-552-4100-95	POSTAGE	600.00	600.00	600.00	0.00%	
131-5560-552-4700	PRINTING & BINDING	8,000.00	4,000.00	8,000.00	0.00%	
131-5560-552-4900	ADVERTISING AND PROMOTION GEN	152,400.00	140,000.00	152,400.00	0.00%	
131-5560-552-4900-01	ADVERTISING & PROMOTION EVENTS	100,000.00	98,000.00	100,000.00	0.00%	
131-5560-552-5100	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	0.00%	
131-5560-552-5200	OPERATING SUPPLIES	0.00	0.00	0.00	NA	
131-5560-552-5200-01	SPRINGS AND TRAILS MAINTENANCE	20,000.00	20,000.00	20,000.00	0.00%	
131-5560-571-6400-53	COMPUTER SOFTWARE/MAINTENANCE	1,000.00	1,000.00	1,000.00	0.00%	
TOTAL		360,000.00	328,600.00	360,000.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ROAD & BRIDGE						
140-0000-312-300	NINTH CENT GAS TAX / DIESEL	89,584.00	89,584.00	89,584.00	0.00%	
140-0000-312-300-01	NINTH CENT GAS TAX / FUEL	257,852.00	257,852.00	257,852.00	0.00%	
140-0000-312-300-02	LOC OPTION GAS TAX 5 CENT NEW	1,022,768.00	1,022,768.00	1,022,768.00	0.00%	
140-0000-312-400	LOC ALT FUEL USRS REBATE	30,000.00	30,000.00	30,000.00	0.00%	
140-0000-312-410	LOCAL OPTION GAS TAX 6 CENT	1,683,521.00	1,683,521.00	1,683,521.00	0.00%	
140-0000-315-000	COMMUNICATION SERVICE TAX	213,262.00	213,262.00	209,299.00	-1.86%	
140-0000-329-000	DRIVEWAY PERMIT FEES	25,000.00	25,000.00	25,000.00	0.00%	
140-0000-329-000-01	RIGHT OF WAY	10,000.00	10,150.00	10,000.00	0.00%	
140-0000-331-504	FEMA - TORNADO 2025	0.00	0.00	0.00	NA	
140-0000-331-504-01	FEMA - HELENE	0.00	724,476.00	0.00	NA	
140-0000-331-504-02	FEMA - IDALIA	0.00	76,972.00	0.00	NA	
140-0000-331-504-03	HURRICANE DEBBY 187TH SINKHOLE	0.00	15,388.00	0.00	NA	
140-0000-331-504-04	FEMA HURRICANE DEBBY	0.00	1,507,832.00	0.00	NA	
140-0000-335-200-29	FDOT GR#43822115401,02 76TH	677,510.00	2,159,993.00	0.00	NA	
140-0000-335-200-31	DOT GR# CR49 RECONSTRUCTION	6,700,000.00	6,700,000.00	0.00	NA	
140-0000-335-200-32	DOT GR# CR250 193RD RD TO SR51	7,300,000.00	1,300,000.00	6,000,000.00	-17.81%	
140-0000-335-200-33	SCOP # 42603425401 CR 137 US90	0.00	400,000.00	6,600,000.00	NA	
140-0000-335-400	CITY ROAD GRADING	14,400.00	14,400.00	14,400.00	0.00%	
140-0000-335-490-00	COUNTY GAS TAX	491,683.00	491,683.00	491,683.00	0.00%	
140-0000-335-490-01	CONSTITUTIONAL (5 & 6) 80% SBA	892,769.00	892,769.00	892,769.00	0.00%	
140-0000-335-490-02	CONSTITUTIONAL (5th & 6th)-20%	223,192.00	223,192.00	223,192.00	0.00%	
140-0000-344-900	TRAFFIC SIGNAL MTC REIMBURSE	24,313.00	24,313.00	25,027.00	2.94%	
140-0000-349-000-01	39th PL/134TH PL UPKEEP AND RE	0.00	3,600.00	3,600.00	NA	
140-0000-349-000-03	MAINT SHOP REV RECREATION	70.00	382.00	400.00	471.43%	
140-0000-349-000-05	MAINT SHOP REV TAX COLLECTOR	0.00	0.00	0.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-0000-349-000-06	MAINT SHOP REV BUILDING DEPT	1,510.00	0.00	0.00	NA	
140-0000-349-000-07	MAINT SHOP REV EMS / FIRE RESC	10,000.00	25,000.00	25,000.00	150.00%	
140-0000-349-000-09	MAINT SHOP REV ECONOMIC DEVEL	2,000.00	0.00	0.00	NA	
140-0000-349-000-10	MAINT SHOP REV MAINTENANCE	7,000.00	3,000.00	3,000.00	-57.14%	
140-0000-349-000-11	AIRPORT MAINTENANCE	200.00	200.00	200.00	0.00%	
140-0000-349-000-12	MTC SHOP COUNTY ADMINISTRATOR	0.00	0.00	0.00	NA	
140-0000-349-000-13	MTC SHOP-HEALTH DEPARTMENT	3,100.00	5,586.00	6,000.00	93.55%	
140-0000-349-000-14	MTC SHOP REV/ 911 ADDRESSING	0.00	0.00	0.00	NA	
140-0000-349-000-15	MTC SHOP REV / LIBRARY	270.00	270.00	270.00	0.00%	
140-0000-349-000-16	MTC SHOP REV/ EXTENSION	200.00	405.00	450.00	125.00%	
140-0000-349-000-18	MAINT SHOP REV PROP APPRAISOR	0.00	0.00	0.00	NA	
140-0000-349-000-19	MTC SHOP REV / VETERAN SVS	500.00	0.00	0.00	NA	
140-0000-349-000-23	MTC SHOP REV/SW COLLECTION	16,000.00	16,000.00	16,000.00	0.00%	
140-0000-349-000-24	MTC SHOP REV/SW DISPOSAL	7,000.00	6,000.00	6,000.00	-14.29%	
140-0000-349-000-26	FUEL / LAW ENFORCEMENT	0.00	0.00	0.00	NA	
140-0000-349-000-27	FUEL / RECREATION	20,000.00	20,000.00	20,000.00	0.00%	
140-0000-349-000-28	FUEL / EMS / FIRE RESCUE	63,000.00	63,000.00	63,000.00	0.00%	
140-0000-349-000-29	FUEL / MAINTENANCE DEPARTMENT	26,500.00	26,500.00	26,500.00	0.00%	
140-0000-349-000-30	FUEL / AIRPORT	600.00	600.00	600.00	0.00%	
140-0000-349-000-31	FUEL / COUNTY ADMINISTRATOR	0.00	25.00	0.00	NA	
140-0000-349-000-32	FUEL / SOLID WASTE COLLECTION	150,000.00	150,000.00	150,000.00	0.00%	
140-0000-349-000-33	FUEL / SOLID WASTE DISPOSAL	37,000.00	20,000.00	20,000.00	-45.95%	
140-0000-349-000-34	FUEL / ECONOMIC DEVELOPER	0.00	0.00	0.00	NA	
140-0000-349-000-36	FUEL / WATER PLANT CATALYST	0.00	0.00	0.00	NA	
140-0000-349-000-37	FUEL / VETERANS SERVICES	0.00	0.00	0.00	NA	
140-0000-361-000	INTEREST ON INVESTMENTS-SBA	417,087.00	417,087.00	341,669.00	-18.08%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-0000-369-000	INSURANCE PROCEEDS	100.00	27,476.00	0.00	NA	
140-0000-369-000-01	SALE OF EQUIPMENT	100.00	480,000.00	0.00	NA	
140-0000-369-000-02	OTHER MISCELLANEOUS REVENUE	100.00	8,611.00	100.00	0.00%	
140-0000-381-000	GENERAL FUND TRANSFER	3,680,860.00	3,680,860.00	2,769,528.00	-24.76%	
140-0000-381-000-01	TRANS IN GEN REV AIRPORT LEASE	83,444.00	83,444.00	85,947.00	3.00%	
140-0000-381-000-02	TRSF IN GF-ROAD PROJECTS TBD	1,800,000.00	1,800,000.00	1,500,000.00	-16.67%	
140-0000-381-000-03	TRSF IN GF- EQUIP RESERVE	100,000.00	0.00	100,000.00	0.00%	
140-0000-389-900	BALANCE FORWARD	5,036,676.00	5,036,676.00	6,057,379.00	20.27%	
	TOTAL	31,119,171.00	29,737,877.00	28,770,738.00	-7.55%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ROAD & BRIDGE						
140-4110-541-1100	EXECUTIVE SALARIES	0.00	15,809.00	32,280.00	NA	
140-4110-541-1200	SALARIES AND WAGES-REGULAR	2,872,652.00	2,653,396.00	3,124,899.00	8.78%	
140-4110-541-1300	OTHER SALARIES AND WAGES	0.00	0.00	0.00	NA	
140-4110-541-1400	OVERTIME SALARIES	225,000.00	128,087.00	225,000.00	0.00%	
140-4110-541-2100	FICA TAXES	192,054.00	170,122.00	209,695.00	9.19%	
140-4110-541-2100-02	MEDICARE TAXES - MATCH	44,916.00	39,758.00	49,042.00	9.19%	
140-4110-541-2200	RETIREMENT CONTRIBUTIONS	441,440.00	393,420.00	469,987.00	6.47%	
140-4110-541-2300	HEALTH INSURANCE	773,626.00	576,014.00	866,750.00	12.04%	
140-4110-541-2300-01	LIFE INSURANCE	5,492.00	4,621.00	5,492.00	0.00%	
140-4110-541-2400	WORKERS COMPENSATION INSURANCE	293,265.00	293,265.00	322,862.00	10.09%	
140-4110-541-3100	PROF SERV-ENGINEERING	75,000.00	75,000.00	75,000.00	0.00%	
140-4110-541-3100-02	PROFESSIONAL SERVICES	75,000.00	75,000.00	75,000.00	0.00%	
140-4110-541-3100-30	HURRICANE DEBBY PROF SERVICES	0.00	36,683.00	0.00	NA	
140-4110-541-3100-40	HURRICANE HELENE PROFESSIONAL	0.00	2,332.00	0.00	NA	
140-4110-541-3100-50	COMPUTER SOFTWARE & MAINTENANC	25,000.00	25,000.00	25,000.00	0.00%	
140-4110-541-3100-51	SECURITY MONITORING	2,000.00	2,000.00	2,000.00	0.00%	
140-4110-541-3400	ROAD STRIPING	200,000.00	200,000.00	225,000.00	12.50%	
140-4110-541-3400-01	INMATE LABOR CONTRACT	17,400.00	17,400.00	17,400.00	0.00%	
140-4110-541-3400-02	STRIPING (CHIP SEAL)	10,000.00	10,000.00	10,000.00	0.00%	
140-4110-541-3400-03	WASTE HAULING/DEBRIS REMOVAL	5,000.00	0.00	5,000.00	0.00%	
140-4110-541-3400-04	ROW MAINTENANCE	250,000.00	550,000.00	680,000.00	172.00%	
140-4110-541-4000	TRAVEL AND PER DIEM	2,000.00	2,000.00	2,000.00	0.00%	
140-4110-541-4100	COMMUNICATION SERVICES/ PHONE	49,000.00	49,000.00	49,000.00	0.00%	
140-4110-541-4100-01	ISP CONTRACT	5,800.00	5,800.00	0.00	NA	
140-4110-541-4100-95	POSTAGE	500.00	500.00	500.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-4110-541-4300	UTILITY SERVICES	35,000.00	35,000.00	35,000.00	0.00%	
140-4110-541-4400	OFFICE MACHINE RENTALS	8,531.00	7,000.00	7,000.00	-17.95%	
140-4110-541-4400-01	LEASES-MINE ORIGINAL	92,000.00	92,000.00	92,000.00	0.00%	
140-4110-541-4400-02	AIRPORT LEASE	83,444.00	83,444.00	85,947.00	3.00%	
140-4110-541-4400-03	MINE BLASTING	101,000.00	(56,101.00)	101,000.00	0.00%	
140-4110-541-4400-05	DUMP TRUCK LEASES (2) 3/5 OX B	101,485.00	101,485.00	101,485.00	0.00%	
140-4110-541-4400-06	TRACTORS MOW/TRIM(10)	242,194.00	242,194.00	0.00	NA	
140-4110-541-4400-07	BACKHOE LEASE 3/5	7,870.00	0.00	0.00	NA	
140-4110-541-4400-08	GRADER LEASES (6) 24MTHS 2/2	426,000.00	425,234.00	425,234.00	-0.18%	
140-4110-541-4400-10	LOADER LEASE PW 5/5	39,476.00	39,475.00	39,475.00	0.00%	
140-4110-541-4400-11	EXCAVATOR PURCHASE MINE	0.00	0.00	0.00	NA	
140-4110-541-4400-12	VIBRATORY ROLLER LEASE 3/3	0.00	0.00	0.00	NA	
140-4110-541-4400-13	BULLDOZER LEASE 3/3	0.00	0.00	0.00	NA	
140-4110-541-4400-16	GRADER LEASES (8) 24 MTHS 1/2	532,566.00	532,566.00	602,100.00	13.06%	
140-4110-541-4400-17	SHORT TERM EQUIPMENT RENTAL	40,000.00	40,000.00	40,000.00	0.00%	
140-4110-541-4400-18	OVERAGE HOURS ON EQUIPMENT	20,000.00	0.00	20,000.00	0.00%	
140-4110-541-4400-21	5 DUMP TRUCKS LEASE YR 1 / 5	251,620.00	240,596.00	240,593.00	-4.38%	
140-4110-541-4400-22	SHOULDER CREW LOADER LEASE 1/4	0.00	0.00	11,000.00	NA	
140-4110-541-4400-23	LOADER LEASE MINE	51,227.00	51,226.00	51,226.00	0.00%	
140-4110-541-4400-24	LOADER LEASE CONST CREW 5/5	25,779.00	25,778.00	0.00	NA	
140-4110-541-4400-25	ROCK MINE LEASE (50 ACRE)	180,000.00	180,000.00	180,000.00	0.00%	
140-4110-541-4400-26	GRADER LEASE/CONST CREW 2/2	70,000.00	70,000.00	76,686.00	9.55%	
140-4110-541-4400-27	ASPH ROLLER LEASE CREW 4/5	14,409.00	14,409.00	14,409.00	0.00%	
140-4110-541-4400-28	TRACK LOADER LEASE CAT YR 1/4	18,776.00	18,283.00	18,283.00	-2.63%	
140-4110-541-4400-29	EXCAVATOR LEASE CAT YR 2/4	0.00	27,239.00	27,239.00	NA	
140-4110-541-4400-30	GRAPPLE TRUCKS (2) LEASE 1 OF	100,323.00	100,323.00	100,323.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-4110-541-4400-31	WHEEL LOADER LEASE (1) PMT 1	35,550.00	35,549.00	35,549.00	0.00%	
140-4110-541-4400-32	MINE EXCAVATOR LEASE YR 1/5	65,000.00	77,865.00	77,865.00	19.79%	
140-4110-541-4400-40	HURRICANE HELENE EQUIPMENT REN	0.00	0.00	0.00	NA	
140-4110-541-4400-41	COMPACTOR LEASE YR 1 OF 5 AGR	0.00	21,457.00	21,457.00	NA	
140-4110-541-4400-42	BACKHOE LEASE YR 1 OF 5 AGR #2	0.00	29,459.00	29,759.00	NA	
140-4110-541-4400-43	PAVER LEASE YR 1 OF 5 AGR #202	0.00	59,734.00	59,764.00	NA	
140-4110-541-4400-44	MOWERMAX LEASE YR 1 OF 3	0.00	95,274.00	95,274.00	NA	
140-4110-541-4400-45	MOWERMAX (2 UNITS) LEASE 1/4	0.00	157,682.00	157,682.00	NA	
140-4110-541-4400-46	TRIMMING TRACTORS (3)	0.00	70,284.00	70,284.00	NA	
140-4110-541-4500	INSURANCE/AUTO/PROP/LIABILITY	269,306.00	270,000.00	270,000.00	0.26%	
140-4110-541-4500-24	WORKERS COMP CLAIMS DEDUCTIBLE	0.00	0.00	0.00	NA	
140-4110-541-4600	REPAIRS-EQUIPMENT ROAD & BRIDG	215,000.00	180,000.00	215,000.00	0.00%	
140-4110-541-4600-01	BRIDGE MAINT AND REPAIRS	100,000.00	100,000.00	150,000.00	50.00%	
140-4110-541-4600-02	BRANFORD MINE SCALEHOUSE REPR	8,000.00	0.00	0.00	NA	
140-4110-541-4600-30	HURRICAN DEBBY REPAIR & MTC	0.00	0.00	0.00	NA	
140-4110-541-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	0.00	0.00	NA	
140-4110-541-4600-90	RAILROAD SIGNAL MAINTENANCE	40,000.00	38,000.00	40,000.00	0.00%	
140-4110-541-4600-91	REPAIRS-EQUIPMENT-INHOUSE	375,000.00	375,000.00	375,000.00	0.00%	
140-4110-541-4600-92	REPAIRS-RADIO EQUIPMENT	2,000.00	0.00	0.00	NA	
140-4110-541-4600-93	REPAIRS-CAUTION/TRAFFIC LIGHTS	35,000.00	40,000.00	40,000.00	14.29%	
140-4110-541-4600-94	CONTRACT ROAD REPAIRS	100,000.00	100,000.00	100,000.00	0.00%	
140-4110-541-4600-95	SINKHOLE REPAIRS	12,000.00	568.00	12,000.00	0.00%	
140-4110-541-4700	PRINTING AND BINDING	3,500.00	0.00	3,500.00	0.00%	
140-4110-541-4900	OTHER CHARGES - RIGHT OF WAY	5,000.00	0.00	5,000.00	0.00%	
140-4110-541-4900-01	LEGAL ADVERTISING-AMENDMENTS	200.00	0.00	200.00	0.00%	
140-4110-541-5100	OFFICE SUPPLIES	4,000.00	1,000.00	4,000.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-4110-541-5200	MOTOR FUELS	270,000.00	250,000.00	270,000.00	0.00%	
140-4110-541-5200-01	OPERATING SUPPLIES-SAFETY	12,000.00	12,000.00	12,000.00	0.00%	
140-4110-541-5200-25	HURRICAN IDALIA OPERATING SUPP	0.00	0.00	0.00	NA	
140-4110-541-5200-30	HURRICANE DEBBY OPERATING SUPP	0.00	0.00	0.00	NA	
140-4110-541-5200-40	HURRICAN HELENE OPERATING SUPP	0.00	0.00	0.00	NA	
140-4110-541-5200-81	LP GAS	5,000.00	4,300.00	5,000.00	0.00%	
140-4110-541-5200-82	LUBRICANTS	100,000.00	90,000.00	100,000.00	0.00%	
140-4110-541-5200-83	DIESEL FUEL	980,000.00	800,000.00	900,000.00	-8.16%	
140-4110-541-5200-90	ROAD SIGN MATERIALS	56,000.00	56,000.00	60,000.00	7.14%	
140-4110-541-5200-91	SMALL TOOLS AND IMPLEMENTS	20,000.00	16,000.00	20,000.00	0.00%	
140-4110-541-5200-97	MISC EXPENSE	5,000.00	2,000.00	5,000.00	0.00%	
140-4110-541-5200-98	OIL RECYCLING	3,500.00	3,500.00	3,500.00	0.00%	
140-4110-541-5200-99	OTHER OPERATING SUPPLIES	40,000.00	45,639.00	46,000.00	15.00%	
140-4110-541-5300	ROAD MATERIALS-HERBICIDE	2,500.00	2,500.00	2,500.00	0.00%	
140-4110-541-5300-01	ROAD MATERIALS ASPHALT	500,000.00	100,000.00	500,000.00	0.00%	
140-4110-541-5300-90	ROAD MATERIALS ROUTINE MTC	64,000.00	80,000.00	80,000.00	25.00%	
140-4110-541-5300-91	PAVING AND CONSTRUCTION	115,000.00	115,000.00	115,000.00	0.00%	
140-4110-541-5300-92	ROAD MATERIALS-CULVERTS	75,000.00	15,000.00	75,000.00	0.00%	
140-4110-541-5300-93	ROAD MATERIALS-CHIP SEAL	50,000.00	0.00	0.00	NA	
140-4110-541-5300-94	CR250 REPAIRS	0.00	0.00	0.00	NA	
140-4110-541-5300-95	68TH STREET REPAVE	1,400,000.00	1,400,000.00	0.00	NA	
140-4110-541-5300-99	184TH STREET	1,106,220.00	3,200.00	1,106,220.00	0.00%	
140-4110-541-5400-49	EDUCATIONAL EXPENSES	5,000.00	5,403.00	6,000.00	20.00%	
140-4110-541-5400-54	DUES AND MEMBERSHIP	150.00	150.00	150.00	0.00%	
140-4110-541-6200-01	DRAINAGE IMPROVEMENTS	120,000.00	10,000.00	120,000.00	0.00%	
140-4110-541-6200-04	DRAINAGE 71ST DRIVE DITCH	0.00	0.00	0.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-4110-541-6200-06	STORAGE BUILDING CONSTRUCTION	0.00	0.00	0.00	NA	
140-4110-541-6200-07	ASPHALT COLISEUM	50,000.00	0.00	50,000.00	0.00%	
140-4110-541-6200-08	ROAD PROJECTS TBD	1,450,000.00	1,450,000.00	1,500,000.00	3.45%	
140-4110-541-6200-30	DRAINAGE REPAIR CR137 HURRICAN	0.00	0.00	0.00	NA	
140-4110-541-6400	MACHINERY AND EQUIPMENT	220,000.00	246,270.00	152,000.00	-30.91%	
140-4110-541-6400-01	EQUIPMENT FOR CONSTRUCTION CRE	176,763.00	176,763.00	0.00	NA	
140-4110-541-8100	GRANT-SUWANNEE VALLEY TRANSIT	39,127.00	39,127.00	39,127.00	0.00%	
140-4110-541-9900	CONTINGENCY	0.00	0.00	0.00	NA	
140-4110-541-9900-01	ESCROW LINE FOR DRAGLINE	300,000.00	300,000.00	500,000.00	66.67%	
TOTAL		16,441,661.00	14,470,082.00	16,170,738.00	-1.65%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
DOT PAVING GRANTS						
140-4111-541-6300-27	FDOT GR#43822115401.02 76TH	677,510.00	58,182.00	0.00	NA	
140-4111-541-6300-29	DOT GR# CR49 RECONSTRUCTION	6,700,000.00	6,700,000.00	0.00	NA	
140-4111-541-6300-31	DOR GR# CR250 193RD RD TO SR51	7,300,000.00	1,300,000.00	6,000,000.00	-17.81%	
140-4111-541-6300-32	SCOP#42603425401 CR137- US90 T	0.00	400,000.00	6,600,000.00	NA	
TOTAL		14,677,510.00	8,458,182.00	12,600,000.00	-14.15%	
ROAD AND BRIDGE TOTAL		31,119,171.00	22,928,264.00	28,770,738.00	-7.55%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ROAD & BRIDGE CONSTRUCTION & PAVING						
145-0000-361-000	INTEREST EARNED	17,400.00	17,514.00	17,514.00	0.66%	
145-0000-389-900	BALANCE FORWARD ALL DISTRICTS	1,811,740.00	1,829,445.00	1,829,445.00	0.98%	
	TOTAL	1,829,140.00	1,846,959.00	1,846,959.00	0.97%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ROAD & BRIDGE CONSTRUCTION & PAVING						
145-4171-541-6300-01	CONTINGENCY	1,829,140.00	1,846,959.00	1,846,959.00	0.97%	
	TOTAL	1,829,140.00	1,846,959.00	1,846,959.00	0.97%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LIBRARY						
171-0000-331-501	FEMA - HURRICANE IDALIA	0.00	0.00	0.00	NA	
171-0000-335-700	STATE AID TO LIBRARIES	900,000.00	0.00	400,000.00	-55.56%	
171-0000-335-700-01	REGIONAL ST AID TO LIBRARIES	396,492.00	396,492.00	350,000.00	-11.73%	
171-0000-335-700-02	SUW VALLEY FESTIVALS GRANT	0.00	0.00	0.00	NA	
171-0000-335-700-03	EMERGE GRANT AGREEMENT	0.00	300.00	0.00	NA	
171-0000-335-700-14	BRANFORD LIBRARY RENOV GRANT	0.00	500,000.00	0.00	NA	
171-0000-335-700-15	GREENVILLE LIBRARY RENOVATION	0.00	500,000.00	0.00	NA	
171-0000-335-700-18	LTC ACCESS ROUND 2-GRANT 24	0.00	0.00	0.00	NA	
171-0000-337-700-20	HAMILTON COUNTY	967,281.00	954,643.00	963,828.00	-0.36%	
171-0000-337-700-22	MADISON COUNTY	1,462,652.00	1,509,388.00	1,010,135.00	-30.94%	
171-0000-352-000	LIBRARY FINES	10,000.00	12,000.00	12,000.00	20.00%	
171-0000-352-000-01	LIBRARY LOST BOOK FEES	3,000.00	3,000.00	3,000.00	0.00%	
171-0000-352-000-02	LIBRARY DAMAGES	0.00	500.00	500.00	NA	
171-0000-352-000-03	LIBRARY FEES COLLECTED	500.00	100.00	200.00	-60.00%	
171-0000-352-000-97	DOWLING PARK FEES AND FINES	2,000.00	2,500.00	2,500.00	25.00%	
171-0000-352-000-99	BRANFORD LIBRARY FEES & FINES	3,000.00	4,000.00	4,000.00	33.33%	
171-0000-366-000	PRIVATE DONATIONS-SUWANNEE	1,000.00	2,500.00	2,500.00	150.00%	
171-0000-366-000-01	PRIVATE DONATIONS MADISON	30.00	75.00	0.00	NA	
171-0000-366-000-02	PRIVATE DONATIONS-HAMILTON	150.00	0.00	0.00	NA	
171-0000-366-000-03	DONATIONS DOWL PK LIBRARY PROJ	0.00	0.00	0.00	NA	
171-0000-369-000	INSURANCE PROCEEDS	3,000.00	3,000.00	3,000.00	0.00%	
171-0000-369-000-01	FLA POWER REBATE LIGHT ENHANCE	0.00	5,620.00	0.00	NA	
171-0000-369-000-02	OTHER MISC REVENUE	6,250.00	6,250.00	6,250.00	0.00%	
171-0000-369-000-03	REGIONAL ADMIN SUWANNEE	60,000.00	60,000.00	65,000.00	8.33%	
171-0000-369-000-04	REGIONAL ADMIN MADISON	50,000.00	50,000.00	50,000.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
171-0000-369-000-05	REGIONAL ADMIN HAMILTON	50,000.00	50,000.00	50,000.00	0.00%	
171-0000-369-000-22	FL ARTS LICENSE SALES-MADISON	120.00	40.00	0.00	NA	
171-0000-369-700-01	REFUND CURRENT EXP HAMILTON	0.00	0.00	0.00	NA	
171-0000-369-700-02	REFUND CURRENT YEAR EXP - SUW	0.00	0.00	0.00	NA	
171-0000-369-700-03	REFUND CURRENT EXP - MADISON	0.00	0.00	0.00	NA	
171-0000-369-900	REFUND PRIOR EXPENSE-SUWANNEE	30,921.00	23,000.00	23,000.00	-25.62%	
171-0000-369-900-01	REFUND PRIOR EXPENSE-HAMILTON	26,612.00	23,500.00	0.00	NA	
171-0000-369-900-02	REFUND PRIOR EXPENSE-MADISON	45,586.00	23,500.00	0.00	NA	
171-0000-369-900-03	REFUND PRIOR EXPENSE-REGIONAL	0.00	0.00	0.00	NA	
171-0000-381-000	TRANS IN - BCC GF	1,872,216.00	1,872,216.00	1,863,318.00	-0.48%	
171-0000-389-900-01	BAL FWD-STATE AID	0.00	0.00	513,159.00	NA	
171-0000-389-900-02	BAL FWD-REGIONAL STATE AID	0.00	0.00	0.00	NA	
171-0000-389-900-20	BAL FWD-MADISON STATE AID	0.00	0.00	0.00	NA	
171-0000-389-900-70	BAL FWD-HAMILTON STATE AID	0.00	0.00	0.00	NA	
TOTAL		5,890,810.00	6,002,624.00	5,322,390.00	-9.65%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LIBRARY - SUWANNEE						
171-7110-571-1200	SALARIES AND WAGES - REGULAR	826,171.00	740,753.00	873,582.00	5.74%	
171-7110-571-1300	OTHER SALARIES & WAGES	54,600.00	37,910.00	60,021.00	9.93%	
171-7110-571-1400	OVERTIME	0.00	0.00	0.00	NA	
171-7110-571-2100	FICA TAXES	54,608.00	47,412.00	57,883.00	6.00%	
171-7110-571-2100-02	MEDICARE TAXES - MATCH	12,771.00	11,087.00	13,537.00	6.00%	
171-7110-571-2200	RETIREMENT CONTRIBUTIONS	114,239.00	101,585.00	116,946.00	2.37%	
171-7110-571-2300	HEALTH INSURANCE	223,140.00	178,922.00	262,500.00	17.64%	
171-7110-571-2300-01	LIFE INSURANCE	1,663.00	1,538.00	1,663.00	0.00%	
171-7110-571-2400	WORKERS COMPENSATION	1,585.00	1,585.00	1,680.00	5.99%	
171-7110-571-3100-80	PROF SERV/LEGAL FEES	500.00	18,500.00	500.00	0.00%	
171-7110-571-3200	ACCOUNTING AND AUDITING	5,500.00	5,500.00	5,500.00	0.00%	
171-7110-571-3400-01	ADM SERV GENERAL REV REGIONAL	60,000.00	65,000.00	65,000.00	8.33%	
171-7110-571-3400-02	ADMIN SERV GENERAL REV/SUWANNE	800,000.00	800,000.00	800,000.00	0.00%	
171-7110-571-4000	TRAVEL AND PER DIEM	5,000.00	5,000.00	5,000.00	0.00%	
171-7110-571-4100	COMMUNICATION SERVICES	40,000.00	45,000.00	47,000.00	17.50%	
171-7110-571-4100-95	POSTAGE	3,500.00	3,500.00	3,500.00	0.00%	
171-7110-571-4300	UTILITY SERVICES	50,000.00	52,000.00	52,000.00	4.00%	
171-7110-571-4400	RENTALS AND LEASES	1,500.00	1,750.00	1,750.00	16.67%	
171-7110-571-4500	INSURANCE AND BONDS	7,000.00	9,000.00	9,000.00	28.57%	
171-7110-571-4600	REPAIR & MAINT SERVICE	20,000.00	15,000.00	25,000.00	25.00%	
171-7110-571-4600-30	HURRICANE DEBBY REPAIR & MAINT	0.00	0.00	0.00	NA	
171-7110-571-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	0.00	0.00	NA	
171-7110-571-4600-50	REPAIR & MAINTENANCE-COMPUTER	30,000.00	10,000.00	10,000.00	-66.67%	
171-7110-571-4700	PRINTING AND BINDING	100.00	100.00	100.00	0.00%	
171-7110-571-4800	PROMOTIONAL ADVERTISING	4,000.00	4,000.00	4,000.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
171-7110-571-4900-99	OTHER CURRENT CHGS - MISC	500.00	150.00	150.00	-70.00%	
171-7110-571-5100	OFFICE SUPPLIES	6,000.00	5,000.00	5,000.00	-16.67%	
171-7110-571-5200	OPERATING SUPPLIES	40,000.00	55,000.00	55,000.00	37.50%	
171-7110-571-5200-01	SHIPPING CHARGES	1,200.00	1,200.00	1,200.00	0.00%	
171-7110-571-5200-02	SUW VALLEY FESTIVALS GRANT	0.00	0.00	0.00	NA	
171-7110-571-5200-82	MOTOR FUELS	2,000.00	2,000.00	2,000.00	0.00%	
171-7110-571-5200-99	MISCELLANEOUS SUPPLIES	500.00	250.00	200.00	-60.00%	
171-7110-571-5400	SOLINET DATA COMMUNICATIONS	6,700.00	9,000.00	9,000.00	34.33%	
171-7110-571-5400-01	COPYRIGHT LICENSES	674.00	674.00	674.00	0.00%	
171-7110-571-5400-49	EDUCATIONAL EXPENSES	2,500.00	2,500.00	2,500.00	0.00%	
171-7110-571-5400-54	DUES & MEMBERSHIPS	1,600.00	1,600.00	1,600.00	0.00%	
171-7110-571-6200	BRANFORD LIBRARY RENOVATIONS G	0.00	0.00	0.00	NA	
171-7110-571-6400	MACHINERY & EQUIPMENT	100,000.00	100,000.00	65,000.00	-35.00%	
171-7110-571-6400-53	COMPUTER SOFTWARE	15,000.00	15,000.00	15,000.00	0.00%	
171-7110-571-6400-54	AUTOMATION UPGRADE	65,000.00	15,000.00	20,000.00	-69.23%	
171-7110-571-6600	BOOKS	250,000.00	250,000.00	250,000.00	0.00%	
171-7110-571-9900	RESERVE FOR CONTINGENCY	0.00	0.00	0.00	NA	
171-7110-571-9900-01	RESERVE AUTOMATION UPGRADE	0.00	0.00	0.00	NA	
TOTAL		2,807,551.00	2,612,516.00	2,843,486.00	1.28%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LIBRARY - MADISON						
171-7120-571-1200	SALARIES & WAGES	319,162.00	240,636.00	343,336.00	7.57%	
171-7120-571-1300	OTHER SALARIES	23,296.00	5,127.00	25,366.00	8.89%	
171-7120-571-2100	FICA MATCH	21,232.00	15,217.00	22,859.00	7.66%	
171-7120-571-2100-02	MEDI-FICA MATCH	4,966.00	3,559.00	5,346.00	7.65%	
171-7120-571-2200	RETIREMENT	44,778.00	33,817.00	46,659.00	4.20%	
171-7120-571-2300	HEALTH INSURANCE	89,256.00	57,770.00	100,000.00	12.04%	
171-7120-571-2300-01	LIFE INSURANCE	634.00	561.00	634.00	0.00%	
171-7120-571-2400	WORKERS COMP INSURA	616.00	616.00	664.00	7.79%	
171-7120-571-3100-80	PROFESSIONAL SERVICES	0.00	1,764.81	0.00	NA	
171-7120-571-3400-01	ADMIN SERVS-GENERAL -MADISON	90,110.00	90,110.00	90,110.00	0.00%	
171-7120-571-3400-02	SUWANNEE/ADMIN SER/GEN REVENUE	51,000.00	51,000.00	51,000.00	0.00%	
171-7120-571-3400-03	ADMIN SVS GENERAL REV REGIONAL	50,000.00	50,000.00	50,000.00	0.00%	
171-7120-571-4000	TRAVEL & PER DIEM	4,000.00	3,000.00	3,000.00	-25.00%	
171-7120-571-4100	COMMUNICATIONS	45,000.00	60,000.00	50,000.00	11.11%	
171-7120-571-4100-95	POSTAGE & FREIGHT	2,000.00	900.00	2,000.00	0.00%	
171-7120-571-4300	UTILITIES	31,000.00	28,000.00	28,000.00	-9.68%	
171-7120-571-4400	RENTALS & LEASES	2,000.00	2,000.00	2,000.00	0.00%	
171-7120-571-4600	REPAIRS & MAINTENA	36,000.00	36,000.00	36,000.00	0.00%	
171-7120-571-4600-25	HURRICANE IDALIA REPAIR/MTC	0.00	0.00	0.00	NA	
171-7120-571-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	0.00	0.00	NA	
171-7120-571-4600-50	REPAIRS & MAINTENANCE-COMPUTER	15,000.00	15,000.00	5,000.00	-66.67%	
171-7120-571-4700	PRINTING & BINDING	100.00	100.00	100.00	0.00%	
171-7120-571-4800	PROMOTIONAL ADVERTISING	800.00	900.00	800.00	0.00%	
171-7120-571-4900-99	OTHER CURRENT CHARGES	0.00	0.00	0.00	NA	
171-7120-571-5100	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
171-7120-571-5200	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00	0.00%	
171-7120-571-5200-01	SHIPPING CHARGES	300.00	300.00	300.00	0.00%	
171-7120-571-5200-05	LTC ACCESS ROUND 2-GRANT 24	0.00	20,000.00	20,000.00	NA	
171-7120-571-5200-25	HURRICANE IDALIA OPER SUPPLIES	0.00	0.00	0.00	NA	
171-7120-571-5200-82	MOTOR FUELS	1,000.00	1,500.00	1,500.00	50.00%	
171-7120-571-5200-99	MISC OPERATING SUPPLIES	0.00	0.00	0.00	NA	
171-7120-571-5400	SOLINET DATA COMMUNICATIONS	4,000.00	4,000.00	4,000.00	0.00%	
171-7120-571-5400-01	COPYRIGHT LICENSES	674.00	674.00	674.00	0.00%	
171-7120-571-5400-49	EDUCATIONAL EXPENSES	1,000.00	1,000.00	1,000.00	0.00%	
171-7120-571-5400-54	DUES/MEMBERSHIP	800.00	850.00	850.00	6.25%	
171-7120-571-6200	GREENVILLE LIBRARY RENOVATION	575,000.00	595,000.00	0.00	NA	
171-7120-571-6400	CAPITAL OUTLAY	3,000.00	35,000.00	35,000.00	1066.67%	
171-7120-571-6400-53	COMPUTER SOFTWARE	4,000.00	4,000.00	6,000.00	50.00%	
171-7120-571-6400-54	AUTOMATION UPGRADE	38,776.00	23,426.00	19,426.00	-49.90%	
171-7120-571-6600	BOOKS,PUBLICATIONS	40,000.00	40,000.00	40,000.00	0.00%	
171-7120-571-9900	RESV FOR CONTINGENCY	0.00	0.00	0.00	NA	
TOTAL		1,516,500.00	1,438,827.81	1,008,624.00	-33.49%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
REGIONAL STATE AIDE						
171-7150-571-1100	EXECUTIVE SALARIES	107,046.00	102,032.00	109,147.00	1.96%	
171-7150-571-1200	SALARIES & WAGES	265,636.00	168,266.00	225,607.00	-15.07%	
171-7150-571-1300	OTHER SALARIES	0.00	0.00	0.00	NA	
171-7150-571-1400	OVERTIME	0.00	0.00	0.00	NA	
171-7150-571-2100	FICA TAXES	23,106.00	16,558.00	20,755.00	-10.17%	
171-7150-571-2100-02	MEDICARE FICA-MATCH	5,404.00	3,872.00	4,854.00	-10.18%	
171-7150-571-2200	RETIREMENT	72,851.00	57,521.00	66,242.00	-9.07%	
171-7150-571-2300	HEALTH INSURANCE	89,256.00	53,850.00	75,000.00	-15.97%	
171-7150-571-2300-01	LIFE INSURANCE	634.00	396.00	475.00	-25.08%	
171-7150-571-2400	WORKERS COMPENSATION INSURANCE	671.00	671.00	603.00	-10.13%	
171-7150-571-4000	TRAVEL AND PER DIEM	0.00	0.00	0.00	NA	
171-7150-571-4100	COMMUNICATION SERVICES	0.00	0.00	0.00	NA	
171-7150-571-4100-95	POSTAGE	0.00	0.00	0.00	NA	
171-7150-571-4400	RENTALS AND LEASES	0.00	0.00	0.00	NA	
171-7150-571-4600	REPAIRS & MAINTENANCE	0.00	0.00	0.00	NA	
171-7150-571-4600-50	REPAIRS/MAINT-COMPUTER	0.00	0.00	0.00	NA	
171-7150-571-4700	PRINTING AND BINDING	0.00	0.00	0.00	NA	
171-7150-571-4800	PROMOTIONAL ADVERTISING	0.00	0.00	0.00	NA	
171-7150-571-5100	OFFICE SUPPLIES	0.00	0.00	5,626.00	NA	
171-7150-571-5200	OPERATING SUPPLIES	0.00	0.00	0.00	NA	
171-7150-571-5200-01	SHIPPING CHARGES	0.00	0.00	0.00	NA	
171-7150-571-5200-82	MOTOR FUEL & LUBRICANTS	0.00	0.00	0.00	NA	
171-7150-571-5400-49	EDUCATIONAL EXPENSES	0.00	0.00	0.00	NA	
171-7150-571-5400-54	DUES AND MEMBERSHIPS	0.00	0.00	0.00	NA	
171-7150-571-6400	EQUIPMENT	0.00	0.00	0.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
171-7150-571-6400-53	COMPUTER SOFTWARE	0.00	0.00	0.00	NA	
171-7150-571-6600	BOOKS	0.00	0.00	0.00	NA	
TOTAL		564,604.00	403,166.00	508,309.00	-9.97%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LIBRARY - HAMILTON						
171-7170-571-1200	SALARIES & WAGES	410,098.00	332,513.00	424,185.00	3.44%	
171-7170-571-1300	OTHER SALARIES AND WAGES	0.00	0.00	6,000.00	NA	
171-7170-571-2100	FICA MATCH	25,426.00	20,477.00	26,299.00	3.43%	
171-7170-571-2100-02	MEDI-FICA MATCH	5,946.00	4,789.00	6,151.00	3.45%	
171-7170-571-2200	RETIREMENT	53,394.00	41,740.00	54,468.00	2.01%	
171-7170-571-2300	HEALTH INSURANCE	89,256.00	69,391.00	100,000.00	12.04%	
171-7170-571-2300-01	LIFE INSURANCE	634.00	514.00	634.00	0.00%	
171-7170-571-2400	WORKERS COMPENSATION INS	738.00	738.00	764.00	3.52%	
171-7170-571-3400-01	ADM SVS GEN REVENUE HAMILTON	90,000.00	90,000.00	90,000.00	0.00%	
171-7170-571-3400-02	SUWANNEE ADMIN/ GEN REVENUE	51,000.00	51,000.00	51,000.00	0.00%	
171-7170-571-3400-03	ADMIN SVS GEN REVENUE HAMILTON	50,000.00	50,000.00	50,000.00	0.00%	
171-7170-571-4000	TRAVEL	4,500.00	1,500.00	1,195.00	-73.44%	
171-7170-571-4100	COMMUNICATIONS	30,000.00	34,005.00	35,000.00	16.67%	
171-7170-571-4100-95	POSTAGE	2,500.00	900.00	1,500.00	-40.00%	
171-7170-571-4300	UTILITIES	22,000.00	17,000.00	22,000.00	0.00%	
171-7170-571-4400	RENTALS & LEASES	2,313.00	2,313.00	1,000.00	-56.77%	
171-7170-571-4600	REPAIRS & MAINTENA	35,000.00	7,000.00	16,000.00	-54.29%	
171-7170-571-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	0.00	0.00	NA	
171-7170-571-4600-50	REPAIRS & MAINTENANCE-COMPUTER	7,000.00	3,000.00	3,000.00	-57.14%	
171-7170-571-4700	PRINTING AND BINDING	100.00	100.00	100.00	0.00%	
171-7170-571-4800	PROMOTIONAL ADVERTISING	500.00	700.00	500.00	0.00%	
171-7170-571-4900-99	OTHER CURRENT CHARGES	0.00	0.00	0.00	NA	
171-7170-571-5100	OFFICE SUPPLIES	2,300.00	2,300.00	2,000.00	-13.04%	
171-7170-571-5200	OPERATING SUPPLIES	16,000.00	14,000.00	14,000.00	-12.50%	
171-7170-571-5200-01	SHIPPING CHARGES	300.00	285.00	300.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
171-7170-571-5200-02	EMERGE GRANT AGREEMENT	0.00	264.24	0.00	NA	
171-7170-571-5200-82	MOTOR FUELS	2,000.00	1,400.00	1,400.00	-30.00%	
171-7170-571-5200-99	MISC SUPPLIES	0.00	0.00	0.00	NA	
171-7170-571-5400	SOLINET DATA COMMUNICATIONS	3,000.00	2,500.00	2,500.00	-16.67%	
171-7170-571-5400-01	COPYRIGHT LICENSES	675.00	675.00	675.00	0.00%	
171-7170-571-5400-49	EDUCATIONAL EXPENSES	300.00	700.00	200.00	-33.33%	
171-7170-571-5400-54	DUES/MEMBERSHIP	600.00	600.00	600.00	0.00%	
171-7170-571-6400	EQUIPMENT	14,000.00	15,000.00	14,000.00	0.00%	
171-7170-571-6400-53	COMPUTER SOFTWARE	4,000.00	3,000.00	4,000.00	0.00%	
171-7170-571-6400-54	AUTOMATION UPGRADE	38,575.00	3,000.00	2,500.00	-93.52%	
171-7170-571-6600	BOOKS,PUBLICATIONS	40,000.00	30,000.00	30,000.00	-25.00%	
	TOTAL	1,002,155.00	801,404.24	961,971.00	-4.01%	
LIBRARY TOTAL		5,890,810.00	5,255,914.05	5,322,390.00	-9.65%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECREATION						
172-0000-331-504-03	FEMA HURRICAN DEBBY	0.00	0.00	0.00	NA	
172-0000-334-700-04	FBIP GRANT - ROYAL SPRINGS	0.00	0.00	0.00	NA	
172-0000-334-700-07	FBIP #27942 CHARLES SPRG RAMP/	0.00	0.00	0.00	NA	
172-0000-334-700-13	GRT#44287215401 SUNTRAIL	0.00	0.00	0.00	NA	
172-0000-334-700-14	GRT#25SAA900008 AFRICAN-AMERIC	840,000.00	840,000.00	0.00	NA	
172-0000-334-700-16	FRDAP GR WELLBORN PARK	197,500.00	197,500.00	0.00	NA	
172-0000-334-700-17	FRDAP#3049 SPORTSPLEX IMPROVE	0.00	0.00	0.00	NA	
172-0000-334-700-18	FRDAP#3059 FREEDOM PK IMPROVE	0.00	0.00	0.00	NA	
172-0000-334-700-19	DEP GR# TG047 SUW RIV GREENWAY	160,394.00	106,400.00	0.00	NA	
172-0000-334-700-20	SRWMD GR#25/26-045 EROSION CON	0.00	31,000.00	356,743.00	NA	
172-0000-334-700-21	DEP GRT#TG044 SR GREENWAY	0.00	199,896.00	0.00	NA	
172-0000-337-700	CITY OF LIVE OAK	231,023.00	231,023.00	231,023.00	0.00%	
172-0000-347-200-02	DAY CAMP FEES	30,000.00	42,000.00	30,000.00	0.00%	
172-0000-347-200-10	SCHOOL BOARD POOL FEES	18,000.00	18,000.00	18,000.00	0.00%	
172-0000-347-200-11	PUBLIC SWIMMING FEES	15,000.00	12,000.00	15,000.00	0.00%	
172-0000-347-200-12	SWIMMING LESSON FEES	10,000.00	11,657.00	10,000.00	0.00%	
172-0000-347-200-13	SWIMMING TEAM FEES	4,000.00	3,700.00	4,000.00	0.00%	
172-0000-347-200-72	YOUTH BASEBALL	35,000.00	32,635.00	35,000.00	0.00%	
172-0000-347-200-73	YOUTH FOOTBALL FEES	12,000.00	12,000.00	12,000.00	0.00%	
172-0000-347-200-75	SOCCER FEES	45,220.00	46,790.00	45,220.00	0.00%	
172-0000-347-200-76	BASKETBALL FEES	3,000.00	2,705.00	3,000.00	0.00%	
172-0000-347-200-78	ADULT SOFTBALL FEES	3,600.00	3,600.00	3,600.00	0.00%	
172-0000-347-200-79	YOUTH SOFTBALL FEES	10,000.00	8,620.00	10,000.00	0.00%	
172-0000-347-200-84	TOURNAMENT FEES/SPONSORS	40,000.00	51,000.00	40,000.00	0.00%	
172-0000-347-200-85	CHEERLEADING	6,820.00	6,300.00	6,300.00	-7.62%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
172-0000-347-200-99	CONCESSION PROCEEDS	72,000.00	82,000.00	72,000.00	0.00%	
172-0000-362-000	RECREATION CENTER RENTAL	20,000.00	20,000.00	30,000.00	50.00%	
172-0000-362-000-77	POOL RENTAL FEE	2,000.00	1,800.00	2,000.00	0.00%	
172-0000-365-000	SALE OF SURPLUS PROPERTY	500.00	0.00	500.00	0.00%	
172-0000-366-000	PRIVATE DONATION	1,500.00	866.00	500.00	-66.67%	
172-0000-366-000-01	PRIVATE DONATION-SPORTS COMPLE	0.00	0.00	0.00	NA	
172-0000-366-000-05	SCHOLARSHIP DONATIONS	0.00	0.00	0.00	NA	
172-0000-369-000	INSURANCE PROCEEDS	0.00	14,192.00	0.00	NA	
172-0000-369-000-01	SPRINGS ENTRY FEES	100,000.00	105,000.00	50,000.00	-50.00%	
172-0000-369-000-03	OTHER MISC REVENUE	100.00	600.00	100.00	0.00%	
172-0000-369-000-04	SALE OF EQUIPMENT	0.00	0.00	0.00	NA	
172-0000-369-000-06	ANNUAL PRK IMPROVEMENT INVEST	100,000.00	0.00	0.00	NA	
172-0000-381-000	TRANS IN- BCC GF	1,659,977.00	1,659,977.00	1,645,278.00	-0.89%	
172-0000-381-000-01	TRANS IN-SPRINGS MAINTENANCE	82,000.00	82,000.00	82,000.00	0.00%	
172-0000-381-000-02	TRANSFER IN-TDC SPRINGS MTC	20,000.00	20,000.00	20,000.00	0.00%	
172-0000-381-000-03	TRS IN-BCC GF CONTRACT SVS HP	25,000.00	25,000.00	25,000.00	0.00%	
172-0000-381-000-04	TRFS IN GF-BOAT RAMP RESERVES	10,000.00	10,000.00	10,000.00	0.00%	
172-0000-381-000-05	TRSF IN GF-FINAL BAL 3RD CENT	24,000.00	24,000.00	24,000.00	0.00%	
172-0000-381-000-06	TRANS IN GF - AFRICAN AMERICAN	170,000.00	170,000.00	330,000.00	94.12%	
172-0000-389-900	BAL FWD DUKE ENERGY BRANFORD	12,000.00	0.00	12,000.00	0.00%	
TOTAL		3,960,634.00	4,072,261.00	3,123,264.00	-21.14%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECREATION						
172-7210-572-1100	EXECUTIVE SALARIES	91,942.00	87,633.00	93,895.00	2.12%	
172-7210-572-1200	SALARIES & WAGES - REGULAR	455,282.00	433,989.00	493,765.00	8.45%	
172-7210-572-1300	OTHER SALARIES & WAGES	139,556.00	94,544.00	139,556.00	0.00%	
172-7210-572-1400	OVERTIME SALARIES	20,000.00	28,100.00	20,000.00	0.00%	
172-7210-572-2100	FICA TAXES	43,820.00	39,610.00	46,327.00	5.72%	
172-7210-572-2100-02	MEDICARE TAXES - MATCH	10,248.00	9,267.00	10,835.00	5.73%	
172-7210-572-2200	RETIREMENT CONTRIBUTIONS	97,244.00	92,669.00	100,431.00	3.28%	
172-7210-572-2300	HEALTH INSURANCE	133,884.00	77,411.00	150,000.00	12.04%	
172-7210-572-2300-01	LIFE INSURANCE	950.00	905.00	950.00	0.00%	
172-7210-572-3100	PROF SERVICES PARKS	100,000.00	46,000.00	50,000.00	-50.00%	
172-7210-572-3400	CONTRACT SERVICES	1,000.00	0.00	1,000.00	0.00%	
172-7210-572-3400-01	CONTRACT SERVICES - HER PARK	25,000.00	25,000.00	25,000.00	0.00%	
172-7210-572-4000	TRAVEL & PER DIEM	16,000.00	14,500.00	16,000.00	0.00%	
172-7210-572-4100	COMMUNICATION SERVICES	14,000.00	13,500.00	22,000.00	57.14%	
172-7210-572-4100-95	POSTAGE	500.00	100.00	250.00	-50.00%	
172-7210-572-4300	UTILITY SERVICES	91,000.00	89,000.00	151,000.00	65.93%	
172-7210-572-4400	RENTALS AND LEASES	4,000.00	2,400.00	3,500.00	-12.50%	
172-7210-572-4500	INSURANCE AND BONDS	10,000.00	15,600.00	16,000.00	60.00%	
172-7210-572-4600	REPAIRS & MAINTENANCE-BLDGS	25,000.00	21,000.00	35,000.00	40.00%	
172-7210-572-4600-25	HURRICANE IDALIE REPAIR/MTC	0.00	0.00	0.00	NA	
172-7210-572-4600-30	HURRICANE DEBBY	0.00	0.00	0.00	NA	
172-7210-572-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	0.00	0.00	NA	
172-7210-572-4600-50	REPAIRS & MTC - PARKS	188,000.00	183,000.00	188,000.00	0.00%	
172-7210-572-4600-51	REPAIRS & MTC-ATHLETIC FIELD	65,000.00	72,000.00	65,000.00	0.00%	
172-7210-572-4600-52	LITTLE RIVER STAIRS	0.00	0.00	0.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
172-7210-572-4600-53	PROPERTY DEVELOPMENT(CLEARING)	24,000.00	0.00	24,000.00	0.00%	
172-7210-572-4600-60	HURRICANE MILTON REPAIR & MTC	0.00	0.00	0.00	NA	
172-7210-572-4600-90	REPAIR & MTC-VEHICLE/EQUIPMENT	28,000.00	36,000.00	31,000.00	10.71%	
172-7210-572-4700	PRINTING AND BINDING	1,500.00	1,500.00	1,500.00	0.00%	
172-7210-572-4800	PROMOTIONAL ADVERTISING	1,500.00	600.00	1,000.00	-33.33%	
172-7210-572-4800-01	SPECIAL EVENTS	25,000.00	16,000.00	20,000.00	-20.00%	
172-7210-572-4800-02	SCHOLARSHIP AWARDS	2,000.00	0.00	2,000.00	0.00%	
172-7210-572-4900	EDUCATIONAL EXPENSES	15,000.00	12,500.00	15,000.00	0.00%	
172-7210-572-5100	OFFICE SUPPLIES	5,000.00	5,100.00	5,000.00	0.00%	
172-7210-572-5200	OPERATING SUPPLIES	8,000.00	7,200.00	8,000.00	0.00%	
172-7210-572-5200-01	BACKGROUND CHECKS	0.00	0.00	0.00	NA	
172-7210-572-5200-02	HEALTH EQUITY PROJECT	0.00	0.00	0.00	NA	
172-7210-572-5200-81	MEDICAL SUPPLIES	250.00	100.00	250.00	0.00%	
172-7210-572-5200-82	MOTOR FUELS & LUBRICANTS	27,500.00	23,000.00	27,500.00	0.00%	
172-7210-572-5200-99	MISC PROGRAM SUPPLIES	200.00	0.00	200.00	0.00%	
172-7210-572-5400-30	BOOKS PUBLICATIONS & SUBSCRIP	250.00	200.00	250.00	0.00%	
172-7210-572-5400-54	DUES AND MEMBERSHIPS	1,630.00	2,000.00	1,630.00	0.00%	
172-7210-572-6200	BOAT RAMP IMPROVEMENTS REPAIR	25,000.00	0.00	25,000.00	0.00%	
172-7210-572-6200-01	STORAGE BUILDING	25,000.00	0.00	25,000.00	0.00%	
172-7210-572-6400	MACHINERY & EQUIP	42,231.00	42,906.00	58,000.00	37.34%	
172-7210-572-6400-40	HURRICANE HELENE EQUIPMENT REP	0.00	0.00	0.00	NA	
172-7210-572-6400-53	COMPUTER SOFTWARE	22,500.00	27,500.00	22,500.00	0.00%	
TOTAL		1,786,987.00	1,520,834.00	1,896,339.00	6.12%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOUTH COUNTY PARKS						
172-7211-572-1200	SALARIES & WAGES	91,912.00	83,117.00	97,744.00	6.35%	
172-7211-572-1300	OTHER SALARIES	0.00	0.00	0.00	NA	
172-7211-572-1400	OVERTIME	0.00	427.00	0.00	NA	
172-7211-572-2100	FICA TAXES	5,699.00	5,221.00	6,060.00	6.33%	
172-7211-572-2100-02	MEDICARE TAXES-MATCH	1,333.00	1,211.00	1,417.00	6.30%	
172-7211-572-2200	RETIREMENT CONTRIBUTIONS	11,371.00	8,374.00	11,680.00	2.72%	
172-7211-572-2300	HEALTH INSURANCE	22,314.00	10,735.00	25,000.00	12.04%	
172-7211-572-2300-01	LIFE INSURANCE	158.00	159.00	158.00	0.00%	
172-7211-572-3100	PROF SERVICES	5,000.00	0.00	3,500.00	-30.00%	
172-7211-572-3400	CONTRACT SERVICES	1,500.00	0.00	1,000.00	-33.33%	
172-7211-572-4600-25	HURRICANE IDALIA REPAIR/MTC	0.00	0.00	0.00	NA	
172-7211-572-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	0.00	0.00	NA	
172-7211-572-4600-50	REPAIR & MTC PARKS	32,000.00	30,000.00	32,000.00	0.00%	
172-7211-572-4600-51	REPAIR & MTC ATHLETIC FIELDS	15,000.00	14,000.00	15,000.00	0.00%	
172-7211-572-4600-90	REPAIR & MTC VEHICLE/EQUIPMENT	2,500.00	5,000.00	2,500.00	0.00%	
172-7211-572-4800-01	SPECIAL EVENTS	2,500.00	4,500.00	2,500.00	0.00%	
172-7211-572-5200	OPERATING SUPPLIES	2,000.00	200.00	2,000.00	0.00%	
172-7211-572-5200-82	MOTOR FUELS & LUBRICANTS	4,500.00	3,400.00	4,500.00	0.00%	
172-7211-572-6400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	NA	
TOTAL		197,787.00	166,344.00	205,059.00	3.68%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FIRST FED SPORTSPLEX						
172-7220-572-6200	GROUND IMPROVEMENTS	0.00			NA	
	TOTAL	0.00	0.00	0.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECREATION PROGRAMS						
172-7240-572-1200	SALARIES & WAGES	60,899.00	34,548.00	70,740.00	16.16%	
172-7240-572-1300-01	OTHER SALARIES	40,000.00	29,512.00	40,000.00	0.00%	
172-7240-572-1400	OVERTIME	2,000.00	4,556.00	2,000.00	0.00%	
172-7240-572-2100	FICA	6,380.00	4,226.00	6,990.00	9.56%	
172-7240-572-2100-02	MEDICARE TAXES-MATCH	1,492.00	988.00	1,635.00	9.58%	
172-7240-572-2200	RETIREMENT	8,825.00	4,739.00	9,885.00	12.01%	
172-7240-572-2300	HEALTH INSURANCE	11,157.00	7,272.00	12,500.00	12.04%	
172-7240-572-2300-01	LIFE INSURANCE	79.00	53.00	79.00	0.00%	
172-7240-572-3400	CONTRACT SERVICES	0.00	0.00	0.00	NA	
172-7240-572-3400-01	PROGRAM OFFICIALS GAME FEE	52,500.00	52,000.00	52,500.00	0.00%	
172-7240-572-4100-50	TRANSPORTATION EXPENSE	3,000.00	3,000.00	3,000.00	0.00%	
172-7240-572-4500	INSURANCE	9,000.00	10,000.00	9,000.00	0.00%	
172-7240-572-4700	PRINTING & BINDING	2,000.00	1,500.00	2,000.00	0.00%	
172-7240-572-4900	EDUCATION EXPENSES	0.00	375.00	0.00	NA	
172-7240-572-5200	OPERATING SUPPLIES	10,500.00	10,300.00	10,500.00	0.00%	
172-7240-572-5200-85	MEDICAL SUPPLIES	500.00	100.00	500.00	0.00%	
172-7240-572-5200-99	PROGRAM SUPPLIES	85,315.00	91,000.00	85,500.00	0.22%	
172-7240-572-5400-49	EDUCATIONAL PROGRAMS	2,500.00	2,500.00	2,500.00	0.00%	
172-7240-572-5400-54	DUES & MEMBERSHIPS	3,000.00	500.00	3,000.00	0.00%	
172-7240-572-6400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	NA	
TOTAL		299,147.00	257,169.00	312,329.00	4.41%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECREATION GRANT DEPARTMENT						
172-7250-572-6300-06	FBIP PEACOCK LAKE	0.00	0.00	0.00	NA	
172-7250-572-6300-13	GRT#25SAA900.008 AFRICAN-AMERI	1,010,000.00	1,340,000.00	0.00	NA	
172-7250-572-6300-16	GRT#44287215401 SUN TRAIL	0.00	0.00	0.00	NA	
172-7250-572-6300-17	FBIP CHARLES SPRING BOAT RAMP	0.00	0.00	0.00	NA	
172-7250-572-6300-19	FRDAP#A3049 SPORTSPLEX IMPROVE	0.00	0.00	0.00	NA	
172-7250-572-6300-20	FRDAP#A3059 FREEDOM PK IMPROVE	0.00	0.00	0.00	NA	
172-7250-572-6300-21	FRDAP GR WELLBORN PARK	197,500.00	197,500.00	0.00	NA	
172-7250-572-6300-22	DEP GR# TG047 SUW RIV GREENWAY	160,394.00	106,400.00	0.00	NA	
172-7250-572-6300-23	SRWMD GRT# 25/26-045 EROSION C	0.00	31,000.00	356,793.00	NA	
TOTAL		1,367,894.00	1,674,900.00	356,793.00	-73.92%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
PUBLIC SWIM						
172-7700-572-1200	SALARIES REGULAR	15,405.00	0.00	15,962.00	3.62%	
172-7700-572-1300	OTHER SALARIES	35,000.00	38,060.00	40,000.00	14.29%	
172-7700-572-1400	OVERTIME EARNINGS	0.00	1,489.00	0.00	NA	
172-7700-572-2100	FICA	3,125.00	2,870.00	3,470.00	11.04%	
172-7700-572-2100-02	MEDICARE FICA	731.00	671.00	811.00	10.94%	
172-7700-572-2200	RETIREMENT CONTRIBUTIONS	2,161.00	0.00	2,169.00	0.37%	
172-7700-572-4100	COMMUNICATIONS	2,000.00	1,800.00	1,500.00	-25.00%	
172-7700-572-4300	UTILITIES-SWIMMING	12,000.00	12,000.00	12,000.00	0.00%	
172-7700-572-4600	REPAIRS & MAINTEN	15,000.00	15,000.00	35,000.00	133.33%	
172-7700-572-4600-03	SPLASH PAD EXPENSES	15,000.00	15,000.00	15,000.00	0.00%	
172-7700-572-4900	CHEMICAL & SUPPLIES	20,000.00	20,000.00	20,000.00	0.00%	
172-7700-572-5200	OPERATING SUPPLIES	10,000.00	8,500.00	10,000.00	0.00%	
172-7700-572-5400-49	EDUCATIONAL EXPENSES	1,500.00	1,500.00	1,500.00	0.00%	
172-7700-572-5400-54	DUES AND MEMBERSHIP	1,200.00	1,200.00	1,200.00	0.00%	
TOTAL		133,122.00	118,090.00	158,612.00	19.15%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CONCESSIONS/GATE						
172-7800-572-1200	SALARIES/WAGES-REGULAR	19,995.00	9,465.00	21,954.00	9.80%	
172-7800-572-1300	OTHER SALARIES	15,000.00	28,000.00	30,000.00	100.00%	
172-7800-572-1400	OVERTIME EARNINGS	0.00	0.00	0.00	NA	
172-7800-572-2100	FICA	2,170.00	1,930.00	3,221.00	48.43%	
172-7800-572-2100-02	MEDICARE	507.00	451.00	753.00	48.52%	
172-7800-572-2200	RETIREMENT CONTRIBUTIONS	2,805.00	1,219.00	2,984.00	6.38%	
172-7800-572-3400	CONTRACT SERVICES	0.00	0.00	0.00	NA	
172-7800-572-4600	REPAIRS AND MAINTENANCE	2,000.00	2,500.00	2,000.00	0.00%	
172-7800-572-5200	OPERATING SUPPLIES	69,720.00	72,000.00	69,720.00	0.00%	
172-7800-572-5200-97	MISC SALES TAX	0.00	0.00	0.00	NA	
172-7800-572-6400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	NA	
TOTAL		112,197.00	115,565.00	130,632.00	16.43%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TOURNAMENTS						
172-7850-572-3400	CONTRACT SERVICES	36,000.00	36,000.00	36,000.00	0.00%	
172-7850-572-5200	OPERATING SUPPLIES	15,000.00	22,000.00	15,000.00	0.00%	
172-7850-572-5200-99	PROGRAM SUPPLIES	10,000.00	7,000.00	10,000.00	0.00%	
172-7850-572-5400-54	DUES AND MEMBERSHIPS	2,500.00	4,000.00	2,500.00	0.00%	
TOTAL		63,500.00	69,000.00	63,500.00	0.00%	
RECREATION TOTAL		3,960,634.00	3,921,902.00	3,123,264.00	(0.21)	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LOCAL HOUSING "SHIP"						
181-0000-331-500	STATE HOUSING INITIATIVE PROG	359,609.00	359,609.00	354,529.00	-1.41%	
181-0000-331-500-01	HURRICAN IDALIA SHIP ALLOCATIO	457,503.00	634,212.00	0.00	NA	
181-0000-331-500-02	HURRICANE HELENE ADDT'L SHIP M	112,000.00	21,661.00	90,339.00	-19.34%	
181-0000-331-500-03	2024 HOLD BACK FUNDS DISASTERS	0.00	0.00	0.00	NA	
181-0000-361-000	INTEREST	7,500.00	18,500.00	7,000.00	-6.67%	
181-0000-361-600	LOAN REPAYMENTS FROM CLIENTS	18,000.00	2,400.00	8,000.00	-55.56%	
TOTAL		954,612.00	1,036,382.00	459,868.00	-51.83%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LOCAL HOUSING						
181-1880-559-3200	ADMINISTRATIVE SERVICES-BOARD	42,258.00	26,013.00	13,345.00	-68.42%	
181-1880-559-3200-99	ADMIN SERV-ECONOMIC COUNCIL	50,653.00	60,697.00	31,141.00	-38.52%	
181-1880-559-3400	INSPECTION FEES	24,000.00	45,500.00	48,000.00	100.00%	
181-1880-559-8300	DOWN PAYMENT ASSISTANCE	115,000.00	122,000.00	120,000.00	4.35%	
181-1880-559-8300-01	HURRICANE IDALIA EMERGENCY REH	415,911.00	634,212.00	0.00	NA	
	HURRICANE HELENE EMERGENCY REHAB EXPENSE	0.00	0.00	90,339.00	NA	
181-1880-559-8300-02	EMERGENCY REHABILITATION EXP	306,790.00	147,960.00	157,043.00	-48.81%	
	TOTAL	954,612.00	1,036,382.00	459,868.00	-51.83%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
VOTING EQUIPMENT FUND						
301-0000-361-000	INTEREST EARNED	500.00	142.00	142.00	-71.60%	
301-0000-389-900	BALANCE FORWARD	53,889.00	14,767.00	14,767.00	-72.60%	
	TOTAL	54,389.00	14,909.00	14,909.00	-72.59%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
VOTING EQUIPMENT						
301-3110-589-5200	BANK FEES	168.00	168.00	168.00	0.00%	
301-3110-589-6400-01	ELECTION SYSTEMS AND SOFTWARE	0.00	39,100.00	0.00	NA	
301-3110-589-9900	RESERVE VOTING EQUIPMENT	54,221.00	14,741.00	14,741.00	-72.81%	
	TOTAL	54,389.00	54,009.00	14,909.00	-72.59%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RENOVATIONS/CONSTRUCTION						
351-0000-335-182-01	FISCALLY CONSTRAINED CTY TAX	0.00	0.00	0.00	NA	
351-0000-361-000	INTEREST EARNED	32,209.00	32,425.00	32,425.00	0.67%	
351-0000-389-900-03	BAL FORWARD FISC CONSTRAINED	3,332,964.00	3,379,158.00	3,379,158.00	1.39%	
TOTAL		3,365,173.00	3,411,583.00	3,411,583.00	1.38%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RENOVATIONS-CO BUILDINGS						
351-5110-589-9900-07	FISCALLY CONSTRAINED TAX RESER	3,365,173.00	3,411,583.00	3,411,583.00	1.38%	
	TOTAL	3,365,173.00	3,411,583.00	3,411,583.00	1.38%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOLID WASTE COLLECTION						
402-0000-331-504-01	FEMA - HELENE	0.00			NA	
402-0000-343-400	CONTAINER COLLECTION FEE	90,000.00	18,338.00	0.00	NA	
402-0000-343-400-01	SERVICE ASSESSMENT-COLLECTION	54,000.00	54,000.00	54,000.00	0.00%	
402-0000-343-400-02	BCC DEPARTMENT CANS	49,000.00	49,000.00	49,000.00	0.00%	
402-0000-361-000	INTEREST EARNED	10,500.00	10,500.00	10,500.00	0.00%	
402-0000-362-000	CONTAINER RENTAL	18,000.00	3,802.00	0.00	NA	
402-0000-363-120	NON-ADV SPECIAL ASSESSMENT	2,440,181.00	2,440,181.00	3,262,918.00	33.72%	
402-0000-365-000	RECYCLING SCRAP MATERIALS	65,000.00	65,000.00	65,000.00	0.00%	
402-0000-369-000	MISC REVENUE	100.00	0.00	100.00	0.00%	
402-0000-369-000-01	SALE OF EQUIPMENT	0.00	39,305.00	0.00	NA	
402-0000-369-000-03	INSURANCE PROCEEDS	0.00	197,998.00	0.00	NA	
402-0000-369-000-04	MISC DECAL PURCHASES COLL SITE	2,900.00	6,000.00	6,000.00	106.90%	
402-0000-369-900	REFUSE ACCTS LATE FEE	4,800.00	2,000.00	2,000.00	-58.33%	
402-0000-381-001	TRANSFER IN GF GRAPPLE TRUCKS	0.00	0.00	0.00	NA	
402-0000-381-140	TRSF IN ROAD DEPT TRUCK REIMB	0.00	0.00	0.00	NA	
402-0000-381-403	TRANS IN SOLID WASTE DISPOSAL	437,875.00	437,875.00	167,673.00	-61.71%	
402-0000-389-900	BALANCE FORWARD	1,210,265.00	1,210,265.00	544,202.00	-55.03%	
	TOTAL	4,382,621.00	4,534,264.00	4,161,393.00	-5.05%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOLID WASTE COLLECTION						
402-3410-534-1100	EXECUTIVE SALARIES	0.00	15,345.00	31,321.00	NA	
402-3410-534-1200	SALARIES/WAGES - REGULAR	1,117,753.00	1,112,212.00	1,241,594.00	11.08%	
402-3410-534-1300	OTHER SALARIES AND WAGES	34,000.00	88,895.00	34,000.00	0.00%	
402-3410-534-1400	OVERTIME	60,000.00	53,608.00	60,000.00	0.00%	
402-3410-534-2100	FICA TAXES	75,129.00	78,104.00	84,749.00	12.80%	
402-3410-534-2100-02	MEDICARE TAXES - MATCH	17,570.00	18,266.00	19,820.00	12.81%	
402-3410-534-2200	RETIREMENT CONTRIBUTIONS	162,445.00	164,107.00	183,989.00	13.26%	
402-3410-534-2300	HEALTH INSURANCE	167,243.00	115,605.00	199,875.00	19.51%	
402-3410-534-2300-01	LIFE INSURANCE	1,187.00	1,107.00	1,266.00	6.66%	
402-3410-534-2400	WORKERS COMP INSURANCE	90,994.00	90,994.00	102,661.00	12.82%	
402-3410-534-3100-01	PROFESSIONAL SERVICES	120,000.00	100,000.00	120,000.00	0.00%	
402-3410-534-3100-50	COMPUTER SOFTWARE & MTC	5,500.00	5,500.00	5,500.00	0.00%	
402-3410-534-3400	INMATE CREW / SHERIFF	29,000.00	29,000.00	29,000.00	0.00%	
402-3410-534-4000	TRAVEL AND PER DIEM	1,000.00	0.00	1,000.00	0.00%	
402-3410-534-4100	COMMUNICATION SERVICES	15,000.00	15,000.00	15,000.00	0.00%	
402-3410-534-4100-95	POSTAGE	2,000.00	2,000.00	2,000.00	0.00%	
402-3410-534-4300	UTILITY SERVICES	20,000.00	17,000.00	20,000.00	0.00%	
402-3410-534-4400	RENTALS & LEASES-COPIER	2,500.00	2,500.00	2,500.00	0.00%	
402-3410-534-4400-02	GARBAGE TRUCK 13 MO LEASE	375,000.00	375,000.00	130,000.00	-65.33%	
402-3410-534-4400-03	EQUIPMENT RENTALS	38,000.00	38,000.00	38,000.00	0.00%	
402-3410-534-4400-07	ONE GRAPPLE TRUCK (LOADER) L	120,000.00	75,195.00	75,195.00	-37.34%	
402-3410-534-4400-08	6 COMPACTORS LEASE	0.00	83,851.00	83,851.00	NA	
402-3410-534-4400-09	2 ROLLOFF TRUCK LEASES	0.00	117,999.00	117,999.00	NA	
402-3410-534-4500	INSURANCE AND BONDS	85,000.00	85,000.00	85,000.00	0.00%	
402-3410-534-4600	REPAIR AND MAINT	120,000.00	90,000.00	120,000.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
402-3410-534-4600-02	REPAIR SCALEHOUSE	20,000.00	0.00	0.00	NA	
402-3410-534-4600-50	REPAIRS AND MAINT/REFUSE	10,000.00	10,000.00	10,000.00	0.00%	
402-3410-534-4600-90	REPAIR & MTC-COLLECTION SITES	23,000.00	20,000.00	23,000.00	0.00%	
402-3410-534-4700	PRINTING AND BINDING	2,500.00	2,500.00	2,500.00	0.00%	
402-3410-534-4700-01	COLL PERMIT PRINTING & BINDING	25,000.00	25,000.00	25,000.00	0.00%	
402-3410-534-4900-07	TAX COLLECTORS COLLECTION FEE	60,000.00	60,000.00	60,000.00	0.00%	
402-3410-534-4900-08	TAX COLLECTORS TAX ROLL ASSEMB	38,600.00	38,600.00	38,600.00	0.00%	
402-3410-534-5100	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	0.00%	
402-3410-534-5200	OPERATING SUPPLIES/CONTAINERS	0.00	0.00	0.00	NA	
402-3410-534-5200-01	OPERATING SUPPLIES-SAFETY	1,500.00	1,500.00	1,500.00	0.00%	
402-3410-534-5200-82	MOTOR FUELS & LUBRICANTS	200,000.00	150,000.00	150,000.00	-25.00%	
402-3410-534-5200-91	SMALL TOOLS & IMPLEMENTS	1,000.00	1,000.00	1,000.00	0.00%	
402-3410-534-5200-99	OTHER OPERATING SUPPLIES	22,000.00	22,000.00	22,000.00	0.00%	
402-3410-534-5300	COLLECTION SITES-HERBACIDE	4,000.00	4,000.00	4,000.00	0.00%	
402-3410-534-5400-49	EDUCATION	1,200.00	1,200.00	1,200.00	0.00%	
402-3410-534-6300	WELLBORN COLLECTION SITE CONST	0.00	0.00	137,500.00	NA	
402-3410-534-6300-02	EXPANSION MTC SHOP LANDFILL	0.00	7,314.00	0.00	NA	
402-3410-534-6300-03	POLE BARN	0.00	397.00	0.00	NA	
402-3410-534-6300-04	MODIFY COLLECTION SITES	750,000.00	550,000.00	0.00	NA	
402-3410-534-6400	MACHINERY AND EQUIPMENT	60,000.00	60,000.00	40,000.00	-33.33%	
402-3410-534-6400-01	VIDEO CAMERAS COLLECTION SITES	2,500.00	2,500.00	2,500.00	0.00%	
402-3410-534-6400-02	COMPACTORS	500,000.00	298,150.00	780,000.00	56.00%	
402-3410-534-9100	RESERVE-EQUIPMENT REPLACEMENT	0.00	0.00	50,000.00	NA	
402-3410-534-9901	CONTINGENCY	0.00	0.00	6,273.00	NA	
TOTAL		4,382,621.00	4,030,449.00	4,161,393.00	-5.05%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECYCLING AND EDUCATION						
402-3460-534-5200	OPERATING SUPPLIES	0.00	0.00	0.00	NA	
402-3460-534-5200-01	OFFICE SUPPLIES	0.00	0.00	0.00	NA	
402-3460-534-6400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	NA	
402-3460-534-6400-01	IT EQUIPMENT-LAPTOP, ECT	0.00	0.00	0.00	NA	
TOTAL		0.00	0.00	0.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TRANSFERS OUT						
402-9999-534-9100	TRANSFER OUT SOLID WASTE DISP	0.00	0.00	0.00	NA	
TOTAL		0.00	0.00	0.00	NA	
SOLID WASTE COLLECTIONS TOTAL		4,382,621.00	4,030,449.00	4,161,393.00	(0.05)	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOLID WASTE DISPOSAL						
403-0000-331-501	FEMA - HURRICANE IDALIA	0.00	0.00	0.00	NA	
403-0000-343-390	SOLID WASTE MANAGEMENT GRANT	93,750.00	93,750.00	93,750.00	0.00%	
403-0000-343-400	TIPPING FEES	55,000.00	55,000.00	55,000.00	0.00%	
403-0000-343-400-01	BCC DEPARTMENT CANS	95,333.00	95,333.00	95,333.00	0.00%	
403-0000-343-400-03	TIPPING FEES - BRANFORD	500.00	500.00	500.00	0.00%	
403-0000-343-400-55	TIPPING FEES GREENBOXES/LEASES	150,000.00	34,127.00	0.00	NA	
403-0000-343-400-90	TIPPING FEES-CITY OF LIVE OAK	340,000.00	340,000.00	340,000.00	0.00%	
403-0000-343-400-92	LANDFILL ACCOUNTS TIPPING	580,000.00	580,000.00	580,000.00	0.00%	
403-0000-343-400-95	LAFAYETTE COUNTY	70,000.00	70,000.00	70,000.00	0.00%	
403-0000-361-000	INTEREST ON INVESTMENTS	28,000.00	28,000.00	28,000.00	0.00%	
403-0000-363-120	NON-ADV SPECIAL ASSESSMENT	1,370,153.00	1,370,153.00	1,756,957.00	28.23%	
403-0000-369-000	INSURANCE PROCEEDS	0.00	0.00	0.00	NA	
403-0000-369-000-02	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	NA	
403-0000-369-000-03	SALE OF EQUIPMENT	0.00	0.00	0.00	NA	
403-0000-381-001	TRSF IN GENERAL FUND	0.00	0.00	0.00	NA	
403-0000-381-402	TRANSFER IN SOLID WASTE COLL	0.00	0.00	0.00	NA	
403-0000-389-900	BALANCE FORWARD	2,166,076.00	2,166,076.00	2,104,292.00	-2.85%	
	TOTAL	4,948,812.00	4,832,939.00	5,123,832.00	3.54%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOLID WASTE TRANSFER STATION						
403-3420-534-1100	EXECUTIVE SALARIES	18,423.00	22,916.00	31,321.00	70.01%	
403-3420-534-1200	SALARIES/WAGES REGULAR	132,855.00	99,656.00	118,653.00	-10.69%	
403-3420-534-1300	OTHER SALARIES	0.00	0.00	0.00	NA	
403-3420-534-1400	OVERTIME	17,500.00	19,668.00	17,500.00	0.00%	
403-3420-534-2100	FICA TAXES	10,464.00	8,468.00	10,383.00	-0.77%	
403-3420-534-2100-02	MEDICARE TAXES - MATCH	2,447.00	1,980.00	2,428.00	-0.78%	
403-3420-534-2200	RETIREMENT CONTRIBUTIONS	24,220.00	19,874.00	25,459.00	5.12%	
403-3420-534-2300	HEALTH INSURANCE	34,754.00	10,445.00	37,375.00	7.54%	
403-3420-534-2300-01	LIFE INSURANCE	247.00	158.00	237.00	-4.05%	
403-3420-534-2400	WORKERS COMPENSATION INSURANCE	12,777.00	12,777.00	12,678.00	-0.77%	
403-3420-534-3100	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	0.00%	
403-3420-534-3100-50	COMPUTER SOFTWARE & MAINTENANC	2,500.00	2,500.00	2,500.00	0.00%	
403-3420-534-3100-51	SECURITY MONITORING	1,000.00	1,000.00	1,000.00	0.00%	
403-3420-534-3400-03	WASTE HAULING (SUW LF)	40,000.00	40,000.00	40,000.00	0.00%	
403-3420-534-3400-04	WASTE DISPOSAL	2,373,000.00	2,373,000.00	2,444,190.00	3.00%	
403-3420-534-4000	TRAVEL AND PER DIEM	500.00	500.00	500.00	0.00%	
403-3420-534-4100	COMMUNICATIONS	2,200.00	2,200.00	2,200.00	0.00%	
403-3420-534-4100-95	POSTAGE	100.00	100.00	100.00	0.00%	
403-3420-534-4300	UTILITY SERVICES	4,200.00	4,200.00	4,200.00	0.00%	
403-3420-534-4400	LOADER LEASE YR 3/5	44,263.00	44,263.00	44,263.00	0.00%	
403-3420-534-4500	INSURANCE & BONDS	8,500.00	8,500.00	8,500.00	0.00%	
403-3420-534-4600	REPAIR AND MAINTENANCE	120,000.00	120,000.00	120,000.00	0.00%	
403-3420-534-4900	PERMIT RENEWAL	20,000.00	20,000.00	20,000.00	0.00%	
403-3420-534-4900-07	TAX COLLECTOR COLL FEES	56,600.00	56,600.00	56,600.00	0.00%	
403-3420-534-5100	OFFICE SUPPLIES	300.00	400.00	300.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
403-3420-534-5200-01	OPERATING SUPPLIES SAFETY	1,600.00	1,600.00	1,600.00	0.00%	
403-3420-534-5200-81	LP GAS	0.00	58.00	0.00	NA	
403-3420-534-5200-82	MOTOR FUELS & LUBRICANTS	37,000.00	37,000.00	37,000.00	0.00%	
403-3420-534-5200-91	SMALL TOOLS AND IMPLEMENTS	1,000.00	1,000.00	1,000.00	0.00%	
403-3420-534-5200-98	OIL RECYCLING	3,000.00	3,000.00	3,000.00	0.00%	
403-3420-534-5200-99	OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00	0.00%	
403-3420-534-5400-49	EDUCATIONAL EXPENSES	2,000.00	2,000.00	2,000.00	0.00%	
403-3420-534-6400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	NA	
403-3420-534-9100	RESERVE EQUIPMENT REPLACEMENT	170,500.00	170,500.00	170,500.00	0.00%	
403-3420-534-9900	CONTINGENCY	937,752.00	937,752.00	1,264,558.00	34.85%	
	TOTAL	4,087,702.00	4,030,115.00	4,488,045.00	9.79%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LANDFILL CLOSURES I & II						
403-3450-534-1100	EXECUTIVE SALARIES	0.00	0.00	0.00	NA	
403-3450-534-1200	SALARIES	38,531.00	38,869.00	41,745.00	8.34%	
403-3450-534-1400	OVERTIME	1,000.00	7,760.00	1,000.00	0.00%	
403-3450-534-2100	FICA	2,451.00	2,917.00	2,650.00	8.12%	
403-3450-534-2100-02	MEDICARE FICA	573.00	682.00	620.00	8.20%	
403-3450-534-2200	RETIREMENT	5,546.00	6,604.00	5,809.00	4.74%	
403-3450-534-2300	HEALTH INSURANCE	7,587.00	7,108.00	8,500.00	12.03%	
403-3450-534-2300-01	LIFE INSURANCE	54.00	54.00	54.00	0.00%	
403-3450-534-2400	WORKERS COMP	2,993.00	2,691.00	3,236.00	8.12%	
403-3450-534-3100	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	0.00%	
403-3450-534-3400	GROUNDWATER MONITORING-CELL I	20,000.00	20,000.00	20,000.00	0.00%	
403-3450-534-3400-01	INSPECTION REPORTS - CELL I	20,000.00	20,000.00	20,000.00	0.00%	
403-3450-534-3400-02	FINANCIAL ASSURANCE REPORT	2,500.00	2,500.00	2,500.00	0.00%	
403-3450-534-3400-03	STORMWATER REPORTS - CELL I	2,500.00	2,500.00	2,500.00	0.00%	
403-3450-534-3400-04	LEACHATE TREAT/CONTROL	14,400.00	14,400.00	14,400.00	0.00%	
403-3450-534-3400-05	GROUNDWATER MONITORING CELL II	20,000.00	20,000.00	20,000.00	0.00%	
403-3450-534-3400-06	INSPECTION REPORTS - CELL II	10,000.00	10,000.00	10,000.00	0.00%	
403-3450-534-3400-07	STORMWATER REPORTS - CELL II	2,500.00	2,500.00	2,500.00	0.00%	
403-3450-534-3400-08	HAZARDOUS WASTE GEN MONITORING	9,000.00	9,000.00	9,000.00	0.00%	
403-3450-534-3400-09	HAZARDOUS HOUSEHOLD WASTE DISP	25,000.00	25,000.00	25,000.00	0.00%	
403-3450-534-3400-10	AIR VISUAL INSPECTION	7,000.00	7,000.00	7,000.00	0.00%	
403-3450-534-4300	UTILITY	3,100.00	3,100.00	3,100.00	0.00%	
403-3450-534-4600	REPAIRS	12,000.00	12,000.00	12,000.00	0.00%	
403-3450-534-4600-01	SIGHT MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00%	
403-3450-534-4600-02	LEACHATE TANK REPLACEMENT	0.00	186,000.00	0.00	NA	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
403-3450-534-4600-98	REPAIRS & EQUIP WELLS - CELL I	0.00	0.00	0.00	NA	
403-3450-534-4600-99	REPAIRS & EQUIP WELLS-CELL II	0.00	0.00	0.00	NA	
403-3450-534-4900	PERMIT RENEWAL	20,000.00	20,000.00	20,000.00	0.00%	
403-3450-534-4900-01	PERMIT RENEWAL AIR QUALITY	18,000.00	18,000.00	18,000.00	0.00%	
403-3450-534-5200-98	ACTIVE GAS SYS OPER - CELL I	4,000.00	4,000.00	4,000.00	0.00%	
403-3450-534-5200-99	ACTIVE GAS SYST OPER - CELL II	4,000.00	4,000.00	4,000.00	0.00%	
403-3450-534-6400	MACHINERY & EQUIPMENT	18,000.00	18,000.00	18,000.00	0.00%	
403-3450-534-9100	ESCROW EQUIPMENT MOWING TRACTR	20,000.00	20,000.00	20,000.00	0.00%	
	TOTAL	318,235.00	512,185.00	323,114.00	1.53%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CONTAMINATION EVALUAT-CEL						
403-3460-534-3100	PROF SERV/ENGINEERING	5,000.00	5,000.00	5,000.00	0.00%	
403-3460-534-3400	WELL MONITORING OFFSITE-PRIVAT	0.00	0.00	0.00	NA	
403-3460-534-3400-02	WELL MONITORING ONSITE	0.00	0.00	0.00	NA	
TOTAL		5,000.00	5,000.00	5,000.00	0.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TIRE SHREDDING						
403-5150-534-3100	TIRE SHREDDING	37,000.00	48,000.00	52,000.00	40.54%	
403-5150-534-3400-03	TIRE HAULING	63,000.00	84,000.00	88,000.00	39.68%	
TOTAL		100,000.00	132,000.00	140,000.00	40.00%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TRANSFER OUT						
403-9999-534-9100	TRANSFER OUT-SW COLLECTION	437,875.00	437,875.00	167,673.00	-61.71%	
TOTAL		437,875.00	437,875.00	167,673.00	-61.71%	
SOLID WASTE DISPOSAL TOTAL		4,948,812.00	5,117,175.00	5,123,832.00	0.04	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SUW CTY WATER/SEWER PLANTS						
404-0000-331-500-05	FLCOM RIF #D0255 CAT SEWER PLA	7,600,000.00	5,100,000.00	2,500,000.00	-67.11%	
404-0000-331-500-06	DEP #LPA0691 CAT SEWER PLT	3,109,000.00	0.00	3,109,000.00	0.00%	
404-0000-331-500-07	DEP #LPA0690 CAT WATER TOWER C	3,000,000.00	62,000.00	2,938,000.00	-2.07%	
404-0000-331-500-08	DEP #LPA0692 CAT WATER MAIN EX	112,003.00	76,003.00	36,000.00	-67.86%	
404-0000-331-500-09	DEO# G0094 CAT WATER EXPAN	451,000.00	451,000.00	0.00	NA	
404-0000-331-500-10	FL COMM #G0125 CAT SEWER PLANT	2,218,000.00	0.00	2,218,000.00	0.00%	
404-0000-331-500-11	GRANT TBD CAT SEWER PLANT	1,109,000.00	0.00	0.00	NA	
404-0000-331-500-12	GRANT TBD CAT TOWER	1,000,000.00	0.00	0.00	NA	
404-0000-334-350-01	FL COMMERCE SEWER GRANT CAT SI	0.00	0.00	0.00	NA	
404-0000-343-300	CATALYST WATER REVENUES	5,773.00	0.00	0.00	NA	
404-0000-343-300-01	I 75 WATER REVENUES	20,000.00	0.00	0.00	NA	
404-0000-343-300-02	I 75 SEWER REVENUES	41,100.00	0.00	0.00	NA	
404-0000-361-000	INTEREST	4,800.00	0.00	0.00	NA	
404-0000-369-000	OTHER MISC REVENUE	0.00	0.00	0.00	NA	
404-0000-369-000-01	HYDRANT REPAIR REIMBURSEMENT W	0.00	0.00	0.00	NA	
404-0000-381-001	TRS IN-GF REVENUES CATALYST	166,667.00	166,667.00	135,649.00	-18.61%	
404-0000-381-004	TSP IN GF CATALYST SITE SEWER PLANT	0.00	0.00	135,649.00	NA	
404-0000-381-002	TRSF IN GF-I75 WATER PLANT	166,667.00	166,667.00	135,650.00	-18.61%	
404-0000-381-003	TRSF IN GF-I75 SEWER PLANT	166,666.00	166,666.00	135,650.00	-18.61%	
404-0000-389-900	BALANCE FORWARD	0.00	0.00	0.00	NA	
TOTAL		19,170,676.00	6,189,003.00	11,343,598.00	-40.83%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CATALYST WATER PLANT						
404-4400-533-3100	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	NA	
404-4400-533-3100-01	DEP FEES	5,000.00	0.00	0.00	NA	
404-4400-533-3100-50	COMPUTER SOFTWARE	15,000.00	546.00	0.00	NA	
404-4400-533-3100-51	SECURITY MONITORING	10,000.00	0.00	0.00	NA	
404-4400-533-3400	N FLORIDA WATER UTILITY SERVIC	50,000.00	173,550.00	135,649.00	171.30%	
404-4400-533-4000	TRAVEL & PER DIEM	500.00	0.00	0.00	NA	
404-4400-533-4100	COMMUNICATIONS	1,000.00	0.00	0.00	NA	
404-4400-533-4300	UTILITY SERVICES	8,000.00	218.00	0.00	NA	
404-4400-533-4600	SITE MAINTENANCE	10,000.00	0.00	0.00	NA	
404-4400-533-4600-01	REPAIR & MAINTENANCE	12,000.00	17,333.00	0.00	NA	
404-4400-533-4600-02	GROUNDSKEEPING	5,000.00	0.00	0.00	NA	
404-4400-533-5200	OPERATING SUPPLIES	3,000.00	0.00	0.00	NA	
404-4400-533-5200-01	CHEMICALS	1,000.00	0.00	0.00	NA	
404-4400-533-5200-02	BANK CHARGES	200.00	28.00	0.00	NA	
404-4400-533-5200-03	PROPANE	5,000.00	0.00	0.00	NA	
404-4400-533-5200-83	DIESAL FUEL	1,000.00	0.00	0.00	NA	
404-4400-533-5400-49	EDUCATION	500.00	0.00	0.00	NA	
404-4400-533-6200-01	DEO GRT#G0094 CAT WATER EXPANS	451,000.00	451,000.00	0.00	NA	
404-4400-533-6200-03	DEP #LPA0690 CAT WATER TOWER C	3,000,000.00	62,000.00	2,938,000.00	-2.07%	
404-4400-533-6200-04	DEP #LPA0692 CAT WATER MAIN EX	112,003.00	76,003.00	36,000.00	-67.86%	
404-4400-533-6200-05	FL COMMERCE SEWER GRANT CAT SI	0.00	0.00	0.00	NA	
404-4400-533-6400	MACHINERY & EQUIPMENT	15,400.00	0.00	0.00	NA	
404-4400-533-9900	CONTINGENCY	31,724.00	0.00	0.00	NA	
TOTAL		3,762,327.00	780,678.00	3,109,649.00	-17.35%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 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	0.00	0.00	NA	
404-4401-533-3100-01	DEP FEES	5,000.00	0.00	0.00	NA	
404-4401-533-3100-50	COMPUTER SOFTWARE	1,500.00	546.00	0.00	NA	
404-4401-533-3400	N FLORIDA WATER UTILITY SERVIC	50,000.00	173,550.00	135,649.00	171.30%	
404-4401-533-4000	TRAVEL & PER DIEM	500.00	0.00	0.00	NA	
404-4401-533-4100	COMMUNICATIONS	1,000.00	0.00	0.00	NA	
404-4401-533-4300	UTILITY SERVICES	5,700.00	137.00	0.00	NA	
404-4401-533-4500	INSURANCE AND BONDS	7,600.00	7,600.00	0.00	NA	
404-4401-533-4600	SITE MAINTENANCE	2,000.00	0.00	0.00	NA	
404-4401-533-4600-01	REPAIR & MAINTENANCE	5,000.00	34,667.00	0.00	NA	
404-4401-533-4600-02	GROUNDSKEEPING	5,000.00	0.00	0.00	NA	
404-4401-533-5200	OPERATING SUPPLIES	20,000.00	0.00	0.00	NA	
404-4401-533-5200-01	CHEMICALS	1,500.00	0.00	0.00	NA	
404-4401-533-5200-02	BANK CHARGES	200.00	14.00	0.00	NA	
404-4401-533-5200-03	PROPANE	1,000.00	0.00	0.00	NA	
404-4401-533-5400-49	EDUCATION	500.00	0.00	0.00	NA	
404-4401-533-6400	UTILITY TRAILER FOR MOWER	1,000.00	0.00	0.00	NA	
404-4401-533-9900	CONTINGENCY	31,724.00	0.00	0.00	NA	
TOTAL		159,224.00	216,514.00	135,649.00	-14.81%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 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	546.00	0.00	NA	
404-4402-533-3100-01	DEP FEES	5,000.00	0.00	0.00	NA	
404-4402-533-3100-50	COMPUTER SOFTWARE AND MTC	1,500.00	0.00	0.00	NA	
404-4402-533-3400	N FLORIDA WATER UTILITY SERVIC	50,000.00	173,550.00	135,650.00	171.30%	
404-4402-533-4000	TRAVEL & PER DIEM	500.00	0.00	0.00	NA	
404-4402-533-4100	COMMUNICATIONS	1,000.00	0.00	0.00	NA	
404-4402-533-4300	UTILITY SERVICES	19,000.00	715.00	0.00	NA	
404-4402-533-4600	SITE MAINTENANCE	2,000.00	0.00	0.00	NA	
404-4402-533-4600-01	REPAIR & MAINTENANCE	10,000.00	0.00	0.00	NA	
404-4402-533-4600-02	GROUNDSKEEPING	5,000.00	0.00	0.00	NA	
404-4402-533-5200	OPERATING SUPPLIES	4,000.00	0.00	0.00	NA	
404-4402-533-5200-01	CHEMICALS	1,500.00	0.00	0.00	NA	
404-4402-533-5200-02	BANK CHARGES	200.00	14.00	0.00	NA	
404-4402-533-5200-83	PROPANE	1,000.00	0.00	0.00	NA	
404-4402-533-9900	CONTINGENCY	31,725.00	0.00	0.00	NA	
TOTAL		157,425.00	174,825.00	135,650.00	-13.83%	

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CATALYST SITE SEWER PLANT						
404-4403-533-3100	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	NA	
404-4403-533-3100-50	COMPUTER SOFTWARE AND MTC	1,500.00	0.00	0.00	NA	
404-4402-533-3400	N FLORIDA WATER UTILITY SERVIC	0.00	0.00	135,650.00	NA	
404-4403-533-4000	TRAVEL & PER DIEM	500.00	0.00	0.00	NA	
404-4403-533-4100	COMMUNICATIONS	1,000.00	0.00	0.00	NA	
404-4403-533-4300	UTILITY SERVICES	19,000.00	0.00	0.00	NA	
404-4403-533-4600	SITE MAINTENANCE	2,000.00	0.00	0.00	NA	
404-4403-533-4600-01	REPAIR & MAINTENANCE	3,000.00	0.00	0.00	NA	
404-4403-533-5200	OPERATING SUPPLIES	1,000.00	0.00	0.00	NA	
404-4403-533-5200-01	CHEMICALS	1,000.00	0.00	0.00	NA	
404-4403-533-5200-02	BANK CHARGES	200.00	14.00	0.00	NA	
404-4403-533-5200-83	PROPANE	1,000.00	0.00	0.00	NA	
404-4403-533-5400-49	EDUCATION	500.00	0.00	0.00	NA	
404-4403-533-6200	FLCOM RIF #D0255 CAT SEWER PLA	7,600,000.00	5,100,000.00	2,500,000.00	-67.11%	
404-4403-533-6200-01	DEP #LPA0691 CAT SEWER PLT	3,109,000.00	0.00	3,109,000.00	0.00%	
404-4403-533-6200-02	FL COMM #G0125 CAT SEWER PLANT	2,218,000.00	0.00	2,218,000.00	0.00%	
404-4403-533-6200-03	GRANT TBD CAT SEWER PLANT	1,109,000.00	0.00	0.00	NA	
404-4403-533-6200-04	GRANT TBD CAT TOWER	1,000,000.00	0.00	0.00	NA	
TOTAL		15,091,700.00	5,100,014.00	7,962,650.00	-47.24%	
WATER/SEWER PLANT TOTAL		19,170,676.00	6,272,031.00	11,343,598.00	-40.83%	