

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001	GENERAL REVENUE	70,677,954.00	63,388,670.00	83,495,290.00	18.13%	83,495,290.00
112	RESERVE-CAPITAL PROJECTS	4,664,210.00	4,998,557.00	4,990,298.00	6.99%	4,990,298.00
116	FINE & FORFEITURE	16,279,266.00	16,405,159.00	17,437,527.00	7.11%	17,437,527.00
117	911 ADDRESSING FUND	1,113,451.00	1,155,461.00	1,287,687.00	15.65%	1,287,687.00
118	STATE ATTORNEYS OFFICE	263,827.00	282,789.00	243,213.00	-7.81%	243,213.00
119	BUILDING DEPARTMENT	785,603.00	812,364.00	785,550.00	-0.01%	785,550.00
120	LAW ENFORCEMENT	312,915.00	306,362.00	306,362.00	-2.09%	306,362.00
122	FIRE PROTECTION FUND	4,659,170.00	5,020,070.00	5,349,539.00	14.82%	5,349,539.00
126	EMS GRANT	100.00	5,494.00	10,894.00	10794.00%	10,894.00
128	EMERGENCY MANAGEMENT FUND	1,165.00	1,165.00	1,165.00	0.00%	1,165.00
129	LAW EDUCATION	38,869.00	45,598.00	45,598.00	17.31%	45,598.00
131	TOURIST PROMOTION	350,000.00	355,000.00	360,000.00	2.86%	360,000.00
140	ROAD & BRIDGE	37,002,095.00	20,933,093.00	31,119,171.00	-15.90%	31,119,171.00
145	ROAD & BRIDGE CONST & PAVING	1,809,197.00	1,829,140.00	1,829,140.00	1.10%	1,829,140.00
171	LIBRARY	4,922,774.00	5,049,474.00	5,890,810.00	19.66%	5,890,810.00
172	RECREATION	4,909,345.00	3,767,540.00	3,960,634.00	-19.32%	3,960,634.00
181	LOCAL HOUSING "SHIP"	920,609.00	966,364.00	954,612.00	3.69%	954,612.00
301	VOTING EQUIPMENT FUND	53,883.00	54,389.00	54,389.00	0.94%	54,389.00
351	RENOVATIONS AND CONSTRUCTION	3,342,242.00	3,365,173.00	3,365,173.00	0.69%	3,365,173.00
402	SOLID WASTE COLLECTIONS	3,969,385.00	4,146,090.00	4,382,621.00	10.41%	4,382,621.00
403	SOLID WASTE DISPOSAL	4,014,136.00	4,916,288.00	4,948,812.00	23.28%	4,948,812.00
404	SUW COUNTY WATER/SEWER PLANTS	20,653,500.00	3,997,581.00	19,170,676.00	-7.18%	19,170,676.00
TOTALS		180,743,696.00	141,801,821.00	189,989,161.00	5.12%	189,989,161.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001	GENERAL REVENUE	70,722,780.00	46,536,317.00	83,495,290.00	18.06%	83,495,290.00
112	RESERVE-CAPITAL PROJECTS	4,664,210.00	4,833,491.00	4,990,298.00	6.99%	4,990,298.00
116	FINE AND FORFEITURE	16,279,266.00	16,408,682.00	17,437,527.00	7.11%	17,437,527.00
117	911 ADDRESSING FUND	1,113,451.00	1,132,141.00	1,287,687.00	15.65%	1,287,687.00
118	STATE ATTORNEY'S OFFICE	263,827.00	295,174.00	243,213.00	-7.81%	243,213.00
119	BUILDING DEPARTMENT	785,603.00	744,636.00	785,550.00	-0.01%	785,550.00
120	LAW ENFORCEMENT	312,915.00	306,362.00	306,362.00	-2.09%	306,362.00
122	FIRE PROTECTION FUND	4,659,170.00	2,729,658.00	5,349,539.00	14.82%	5,349,539.00
126	EMS GRANT	100.00	0.00	10,894.00	10794.00%	10,894.00
128	EMERGENCY MANAGEMENT FUND	1,165.00	1,165.00	1,165.00	0.00%	1,165.00
129	LAW EDUCATION	38,869.00	45,598.00	45,598.00	17.31%	45,598.00
131	TOURIST PROMOTION	350,000.00	293,100.00	360,000.00	2.86%	360,000.00
140	ROAD AND BRIDGE	36,957,023.00	18,288,711.00	31,119,171.00	-15.80%	31,119,171.00
145	ROAD AND BRIDGE CONST AND PAVING	1,809,197.00	1,829,140.00	1,829,140.00	1.10%	1,829,140.00
171	LIBRARY	4,922,774.00	5,269,652.00	5,890,810.00	19.66%	5,890,810.00
172	RECREATION	4,909,345.00	3,769,498.00	3,960,634.00	-19.32%	3,960,634.00
181	LOCAL HOUSING "SHIP"	920,609.00	966,364.00	954,612.00	3.69%	954,612.00
301	VOTING EQUIPMENT FUND	53,883.00	54,389.00	54,389.00	0.94%	54,389.00
351	RENOVATIONS/CONSTRUCTION	3,342,242.00	3,365,173.00	3,365,173.00	0.69%	3,365,173.00
402	SOLID WASTE COLLECTION	3,969,385.00	3,577,255.00	4,382,621.00	10.41%	4,382,621.00
403	SOLID WASTE DISPOSAL	4,014,136.00	4,473,560.00	4,948,812.00	23.28%	4,948,812.00
404	WATER/SEWER PLANTS	20,653,500.00	4,144,270.00	19,170,676.00	-7.18%	19,170,676.00
	FUND TOTALS	180,743,450.00	119,064,336.00	189,989,161.00	5.12%	189,989,161.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
GENERAL REVENUE						
001-0000-311-000	AD VALOREM TAXES	11,915,651.00	11,915,651.00	12,981,080.00	8.94%	12,981,080.00
001-0000-312-000	SMALL COUNTY SURTAX	3,920,649.00	3,920,649.00	4,664,345.00	18.97%	4,664,345.00
001-0000-321-000	LICENSES	14,000.00	12,933.00	13,000.00	-7.14%	13,000.00
001-0000-321-000-01	FL ARTS LICENSE PLATE	300.00	300.00	300.00	0.00%	300.00
001-0000-322-000-01	CODE ENFORCEMENT FEES	100.00	8,682.00	100.00	0.00%	100.00
001-0000-329-000	NON-COMMERCIAL BOATING FEES	11,000.00	11,000.00	11,000.00	0.00%	11,000.00
001-0000-331-500-03	CDBG-CV BUILDING GRANT #22CV-S11	4,749,415.00	141,700.00	4,581,772.00	-3.53%	4,581,772.00
001-0000-331-500-04	CDBG HOUSING GRANT	750,000.00	12,568.00	737,432.00	-1.68%	737,432.00
001-0000-331-500-05	DEO RIF GR 68TH TR LIFT STATIO	764,601.00	0.00	764,601.00	0.00%	764,601.00
001-0000-331-500-06	169TH RAIL CROSSING REPLCM GRT	500,000.00	0.00	500,000.00	0.00%	500,000.00
001-0000-331-500-07	FDEM GRANT EOC BUILDING	2,346,784.00	0.00	2,346,784.00	0.00%	2,346,784.00
001-0000-331-500-08	FDEM GRT F0140 PUB SAFETY BLDG DESIGN	436,364.00	100,000.00	336,364.00	-22.92%	336,364.00
001-0000-331-500-09	GRT#23PLN68 VULNERABILITY ASS	99,146.00	64,303.00	34,843.00	-64.86%	34,843.00
001-0000-331-500-10	FLCOM #TBD MPCF BRANFORD	2,298,962.00	0.00	2,298,962.00	0.00%	2,298,962.00
001-0000-331-500-11	FLCOM #TBD MPCF DOUGLAS	1,121,293.00	0.00	1,121,293.00	0.00%	1,121,293.00
001-0000-331-500-12	FLCOM #TBD MPCF HALE	808,615.00	0.00	808,615.00	0.00%	808,615.00
001-0000-331-500-13	FLCOM #F0153 COUNTY REG SHELTER	2,500,000.00	0.00	2,500,000.00	0.00%	2,500,000.00
001-0000-331-501	FEMA - HURRICANE IDALIA	0.00	19,590.00	0.00	0.00	0.00
001-0000-334-410-12	GRT#44005919422 NEW HANGAR	529,160.00	386,664.00	0.00	0.00	0.00
001-0000-334-410-13	#411579 REHAB RUNWAY GRANT	849,000.00	253,729.00	4,168,183.00	390.95%	4,168,183.00
001-0000-334-410-14	#441835 NEW HANGAR BLDG GRANT	500,000.00	40,851.00	1,209,150.00	141.83%	1,209,150.00
001-0000-334-410-15	#44665-3 REHAB AIRPORT ENTRANCE RD	833,334.00	670.00	742,055.00	-10.95%	742,055.00
001-0000-334-410-16	#446665-2 BACKUP GENERATOR	200,000.00	0.00	200,000.00	0.00%	200,000.00
001-0000-334-410-17	#446148-1 JET A FUEL TRUCK	400,000.00	84,855.00	315,145.00	-21.21%	315,145.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-0000-334-410-18	#444487-1 ALP UPDATE EX A PROP MAP	50,000.00	0.00	0.00	0.00	0.00
001-0000-334-410-19	#446665-1 OBSTACLE REMOVAL	150,000.00	0.00	150,000.00	0.00%	150,000.00
001-0000-334-410-27	FDACS GR#27942 PHIII COLISEUM	363,750.00	376,490.00	32,717.00	-91.01%	32,717.00
001-0000-334-410-28	FDACS #28898 PHIV-V COLISEUM	1,370,000.00	0.00	1,370,000.00	0.00%	1,370,000.00
001-0000-334-410-33	GRT#4466659424 AIRFIELD EQUIPMENT	0.00	71,324.00	0.00	0.00	0.00
001-0000-334-410-34	FDEP # 25PLN39 INFRASTRUCTURE PLAN	0.00	0.00	272,000.00	0.00	272,000.00
001-0000-334-410-35	# AVGAS EQUIPMENT GRANT AIRPORT	0.00	0.00	480,000.00	0.00	480,000.00
001-0000-335-120	STATE REVENUE SHARING	1,409,969.00	1,314,846.00	1,477,730.00	4.81%	1,477,730.00
001-0000-335-140	MOBILE HOME LICENSE	60,000.00	68,614.00	60,000.00	0.00%	60,000.00
001-0000-335-150	ALCOHOLIC BEVERAGE LICENSE	600.00	1,250.00	600.00	0.00%	600.00
001-0000-335-180	LOC GOVT HALF CENT SALES TAX	2,531,032.00	2,889,997.00	2,637,743.00	4.22%	2,637,743.00
001-0000-335-182	LOC GOVT SALES TAX-EMERG DIST	2,159,832.00	2,405,524.00	2,064,011.00	-4.44%	2,064,011.00
001-0000-335-182-01	FISC CONST TAX AD VAL OFFSET	1,000,000.00	2,853,904.00	1,000,000.00	0.00%	1,000,000.00
001-0000-335-182-02	FISC CONSTR TX DOWL PK/WELLBRN	338,447.00	318,831.00	338,964.00	0.15%	338,964.00
001-0000-336-000	PAYMENT IN LIEU OF TAXES	18,000.00	18,000.00	18,000.00	0.00%	18,000.00
001-0000-337-300-04	SOIL CONSERVATION REIMBURSE	60,000.00	131,386.00	124,817.00	108.03%	124,817.00
001-0000-337-300-06	LAFAYETTE VETERAN REIMBURSE	100.00	0.00	100.00	0.00%	100.00
001-0000-341-200	ZONING FEES	15,000.00	39,496.00	15,000.00	0.00%	15,000.00
001-0000-341-510	TAX COLLECTOR FEES	4,500.00	5,268.00	4,500.00	0.00%	4,500.00
001-0000-341-530	\$14 ALCOHOL DRUG ABUSE 938.13	1,000.00	1,140.00	1,000.00	0.00%	1,000.00
001-0000-342-600	AMBULANCE FEES	1,800,000.00	2,433,000.00	2,200,000.00	22.22%	2,200,000.00
001-0000-342-600-01	SPECIAL EVENTS FIRE/RESCUE	125,000.00	125,000.00	125,000.00	0.00%	125,000.00
001-0000-342-600-02	COMMUNITY PARAMEDIC FUNDING	236,320.00	236,320.00	236,320.00	0.00%	236,320.00
001-0000-342-600-03	SUWANNEE AIR RESCUE	0.00	0.00	500,000.00	0.00	500,000.00
001-0000-343-100	N FLA COLLEGE UTILITY REIMB	7,500.00	9,682.00	7,500.00	0.00%	7,500.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-0000-359-000	ADDL \$3 DRIVERS EDUCATION	15,000.00	16,000.00	16,000.00	6.67%	16,000.00
001-0000-361-000	INTEREST EARNED	150,000.00	327,540.00	200,000.00	33.33%	200,000.00
001-0000-361-000-01	INTEREST EARNED-STAPLES PARK	75.00	80.00	80.00	6.67%	80.00
001-0000-362-000	PROPERTY RENTAL	30,000.00	43,557.00	43,557.00	45.19%	43,557.00
001-0000-362-000-01	RENTAL-HANGAR	117,842.00	117,494.00	110,488.00	-6.24%	110,488.00
001-0000-362-000-011	STATE ATTORNEY RENTAL INCOME	231,687.00	231,687.00	216,873.00	-6.39%	216,873.00
001-0000-362-000-02	AIR METHODS LEASE	13,920.00	13,514.00	13,920.00	0.00%	13,920.00
001-0000-362-000-03	AIRPORT RAMP RENTAL	2,736.00	4,000.00	3,000.00	9.65%	3,000.00
001-0000-362-000-04	AIRPORT FUEL / LUBRICANT SALES	403,769.00	265,000.00	256,250.00	-36.54%	256,250.00
001-0000-362-000-05	AIRPORT PILOT SUPPLIES	500.00	250.00	1,000.00	100.00%	1,000.00
001-0000-362-000-06	AIRPORT CONCESSION SALES	1,500.00	250.00	400.00	-73.33%	400.00
001-0000-362-000-07	AIRPORT LEASE / FIRE	83,445.00	83,445.00	64,033.00	-23.26%	64,033.00
001-0000-362-000-08	AIRPORT LEASE / ROAD DEPT	49,986.00	49,986.00	83,444.00	66.93%	83,444.00
001-0000-364-000-001	SALE OF SURPLUS PROPERTY	100.00	0.00	100.00	0.00%	100.00
001-0000-364-000-002	SALE OF COUNTY SURPLUS LANDS	100.00	0.00	100.00	0.00%	100.00
001-0000-364-000-003	SR51 LAND SALE SOLDATOS 36MTH	15,987.00	105,052.00	0.00	0.00	0.00
001-0000-364-000-004	SALE OF SURPLUS EQUIPMENT EMS	0.00	0.00	0.00	0.00	0.00
001-0000-365-000	AIRPORT RECYCLING SCRAP MATERIALS	0.00	98.00	0.00	0.00	0.00
001-0000-366-000-01	PRIVATE DONATIONS-CLOCK TOWER	0.00	1,000.00	0.00	0.00	0.00
001-0000-369-000	INSURANCE PROCEEDS	600.00	9,528.00	600.00	0.00%	600.00
001-0000-369-000-02	OTHER MISC REVENUE	1,000.00	628.00	1,000.00	0.00%	1,000.00
001-0000-369-000-03	BLUE CROSS/BLUE SHIELD INS	0.00	25,000.00	0.00	0.00	0.00
001-0000-369-000-05	CD BLDG SHERIFF MONIES RETURNED	0.00	0.00	0.00	0.00	0.00
001-0000-369-000-06	SCHOOL BD REIMBURSE VAB CHGS	0.00	6,066.00	0.00	0.00	0.00
001-0000-369-000-11	TIMBER PROCEEDS 82.58 ACRES CA	0.00	4,818.00	0.00	0.00	0.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-0000-369-000-12	TIMBER PROCEEDS PROJ SUMMIT	0.00	103,781.00	0.00	0.00	0.00
001-0000-369-300	OPIOID SETTLEMENT RESERVE	0.00	56,294.00	0.00	0.00	0.00
001-0000-369-500	ADMIN SERVICES-SHIP	10,500.00	8,809.00	10,500.00	0.00%	10,500.00
001-0000-369-500-01	ADMIN SERVICES-LIBRARY	800,000.00	800,000.00	800,000.00	0.00%	800,000.00
001-0000-369-500-08	ADMIN SERVICES-TOURIST DEVEL	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
001-0000-369-900	REFUND-P/Y EXPENSE	100.00	0.00	100.00	0.00%	100.00
001-0000-369-900-01	UNCLAIMED MONEY	100.00	0.00	100.00	0.00%	100.00
001-0000-369-900-52	RETURN ON P/Y TAX CERTIFICATES	100.00	0.00	100.00	0.00%	100.00
001-0000-381-122	TRANS IN 27% FIRE SALARIES	2,061,688.00	613,213.00	2,575,978.00	24.95%	2,575,978.00
001-0000-384-000-01	DEBT PROCEEDS PROJECT SUMMIT	0.00	4,500,000.00	0.00	0.00	0.00
001-0000-389-900	BALANCE FORWARD	9,961,194.00	11,418,130.00	11,418,130.00	14.63%	11,418,130.00
001-0000-389-900-01	BAL FORWARD STAPLES PARK	6,427.00	6,506.00	6,506.00	1.23%	6,506.00
001-0000-389-900-04	CAP OUTLAY RESERVE BAL FWD	2,253,447.00	2,253,447.00	2,253,447.00	0.00%	2,253,447.00
001-0000-389-900-06	EQUIPMENT RESERVE BAL FORWARD	557,974.00	557,974.00	557,974.00	0.00%	557,974.00
001-0000-389-900-11	BAL FWD TDC EX II HALL RENOV	60,000.00	0.00	0.00	0.00	0.00
001-0000-389-900-12	BAK FWD TDC 3RD CENT RESERVE	275,772.00	80,722.00	0.00	0.00	0.00
001-0000-389-900-14	BAL FWD EMS	2,165,515.00	2,778,118.00	2,778,118.00	28.29%	2,778,118.00
001-0000-389-900-15	BAL FORWARD-BOAT RAMP RESERVES	25,000.00	0.00	0.00	0.00	0.00
001-0000-389-900-16	BAL FORWARD FEDERAL CARES ACT	3,537,523.00	3,537,523.00	3,537,523.00	0.00%	3,537,523.00
001-0000-389-900-17	BAL FORWARD ARP	403,712.00	4,903,712.00	4,903,712.00	1114.66%	4,903,712.00
001-0000-389-900-18	BAL FWD NEW CD BLDG SHRF XCESS	188,231.00	188,231.00	188,231.00	0.00%	188,231.00
	TOTAL	70,677,954.00	63,388,670.00	83,495,290.00	18.13%	83,495,290.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
BOARD OF COUNTY COMMISSIONERS						
001-1110-511-1100	EXECUTIVE SALARIES	229,690.00	237,254.00	250,556.00	9.08%	250,556.00
001-1110-511-2100	FICA	14,241.00	14,128.00	15,534.00	9.08%	15,534.00
001-1110-511-2100-02	MEDICARE TAXES - MATCH	3,331.00	3,304.00	3,633.00	9.07%	3,633.00
001-1110-511-2200	RETIREMENT CONTRIBUTIONS	134,782.00	140,074.00	136,728.00	1.44%	136,728.00
001-1110-511-2300	HEALTH INSURANCE	50,715.00	39,565.00	55,785.00	10.00%	55,785.00
001-1110-511-2300-01	LIFE INSURANCE	396.00	396.00	396.00	0.00%	396.00
001-1110-511-2400	WORKERS COMPENSATION INSURANCE	200,000.00	200,000.00	200,000.00	0.00%	200,000.00
001-1110-511-3100	ACA EMPLOYER REPORTING SOFTWARE	4,500.00	4,467.00	4,500.00	0.00%	4,500.00
001-1110-511-3100-01	ADA COMPLIANCE SOFTWARE	52,000.00	49,000.00	52,000.00	0.00%	52,000.00
001-1110-511-3100-02	PROFESSIONAL SERVICES	300,000.00	300,000.00	350,000.00	16.67%	350,000.00
001-1110-511-3100-03	PROPERTY PROCUREMENT AGENT	100,000.00	0.00	100,000.00	0.00%	100,000.00
001-1110-511-3100-04	GOVERNMENT SERVICES	150,000.00	153,500.00	186,000.00	24.00%	186,000.00
001-1110-511-3100-05	NEXTREQUEST SOFTWARE	10,800.00	11,328.00	11,328.00	4.89%	11,328.00
001-1110-511-3100-06	SOC ARCHIVE COMPLIANCE SOFTWARE	15,188.00	7,548.00	8,000.00	-47.33%	8,000.00
001-1110-511-3100-07	PAYSCALE IMPLEMENTATION POLICY	0.00	0.00	250,000.00	0.00	250,000.00
001-1110-511-3100-25	HURRICANE IDALIA PROF SERVICES	0.00	2,745.00	0.00	0.00	0.00
001-1110-511-3100-30	HURRICANE DEBBY PROF SERVICES	0.00	990.00	0.00	0.00	0.00
001-1110-511-3100-40	HURRICANE HELENE PROF SERVICES	0.00	743.00	0.00	0.00	0.00
001-1110-511-3100-51	SOFTWARE MAINTENANCE CONTRACT	19,210.00	5,226.00	5,227.00	-72.79%	5,227.00
001-1110-511-3300	COURT REPORTER SERVICES	1,000.00	0.00	1,000.00	0.00%	1,000.00
001-1110-511-3400	CONT SERV/TRIM NOTI	33,100.00	47,000.00	47,000.00	41.99%	47,000.00
001-1110-511-3400-01	CODIFICATION OF ORDINANCES	1,000.00	1,464.00	1,500.00	50.00%	1,500.00
001-1110-511-3400-02	LOA TRULIEVE AGRMT 4/10	75,000.00	75,000.00	75,000.00	0.00%	75,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1110-511-3400-04	PROF SERVICES-TRUST LAND ACQU	75,000.00	0.00	75,000.00	0.00%	75,000.00
001-1110-511-4000	TRAVEL AND PER DIEM	30,000.00	21,000.00	30,000.00	0.00%	30,000.00
001-1110-511-4100	COMM SERV - SUNCOM	200.00	0.00	0.00	0.00	0.00
001-1110-511-4100-01	WINDSTREAM COMMUNICATIONS	8,750.00	3,000.00	4,000.00	-54.29%	4,000.00
001-1110-511-4100-02	COUNTY GPS TRACKING	14,100.00	14,100.00	14,100.00	0.00%	14,100.00
001-1110-511-4100-04	I PHONES COMMUNICATION SERVICE	3,400.00	2,907.00	3,400.00	0.00%	3,400.00
001-1110-511-4100-05	MOBILE APP FOR PUBLIC ALERTS	0.00	17,991.00	10,000.00	0.00	10,000.00
001-1110-511-4100-06	TEXT MESSAGE ARCHIVING	4,620.00	4,040.00	6,000.00	29.87%	6,000.00
001-1110-511-4100-95	POSTAGE	10,000.00	3,500.00	10,000.00	0.00%	10,000.00
001-1110-511-4100-96	POSTAGE-TAX COLLECTOR	6,000.00	34,000.00	34,000.00	466.67%	34,000.00
001-1110-511-4300	UTILITY SERVICES	150,000.00	166,574.00	188,000.00	25.33%	188,000.00
001-1110-511-4300-01	SW CANS COUNTY RESPONSIBILITY	146,663.00	146,663.00	146,663.00	0.00%	146,663.00
001-1110-511-4400	RENTALS AND LEASES	2,200.00	2,200.00	2,200.00	0.00%	2,200.00
001-1110-511-4500	INSURANCE BONDS	643,984.00	735,442.00	735,442.00	14.20%	735,442.00
001-1110-511-4600	REPAIRS AND MAINTENANCE	3,000.00	0.00	3,000.00	0.00%	3,000.00
001-1110-511-4600-01	COURTHOUSE REPAIRS	5,000.00	0.00	5,000.00	0.00%	5,000.00
001-1110-511-4600-03	CHILLER GEN ESCROW 3/3	300,000.00	0.00	900,000.00	200.00%	900,000.00
001-1110-511-4700	PRINTING AND BINDING	2,400.00	2,400.00	2,400.00	0.00%	2,400.00
001-1110-511-4900	AWARDS AND RECOGNITION	6,000.00	7,011.00	10,000.00	66.67%	10,000.00
001-1110-511-4900-01	ADVERTISING - LEGAL	8,000.00	2,362.00	8,000.00	0.00%	8,000.00
001-1110-511-4900-02	REFUND UNCLAIMED MONIES	50.00	0.00	50.00	0.00%	50.00
001-1110-511-4900-03	OTHER CURRENT CHARGES	100.00	0.00	100.00	0.00%	100.00
001-1110-511-5100	OFFICE SUPPLIES	2,500.00	1,500.00	2,500.00	0.00%	2,500.00
001-1110-511-5200	BANK FEES	1,000.00	1,000.00	1,000.00	0.00%	1,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1110-511-5200-91	BOARD MEETING EXPENSES	250.00	50.00	250.00	0.00%	250.00
001-1110-511-5200-97	MISCELLANEOUS	15,000.00	14,000.00	15,000.00	0.00%	15,000.00
001-1110-511-5200-98	SECURITY SAFE CO	13,201.00	13,201.00	13,201.00	0.00%	13,201.00
001-1110-511-5200-99	COUNTY TAX CERTIFICATES	10,000.00	0.00	1,000.00	-90.00%	1,000.00
001-1110-511-5400-54	DUES AND MEMBERSHIPS	16,110.00	15,115.00	17,000.00	5.52%	17,000.00
001-1110-511-6100-03	RIGHT OF WAY ACQUISITION	100,000.00	0.00	100,000.00	0.00%	100,000.00
001-1110-511-6100-04	LAND ACQUISITION	500,000.00	44,663.00	200,000.00	-60.00%	200,000.00
001-1110-511-6100-05	SITE DEVELOPMENT	100,000.00	0.00	50,000.00	-50.00%	50,000.00
001-1110-511-6200-11	LANDSCAPING/GROUNDS	30,000.00	0.00	30,000.00	0.00%	30,000.00
001-1110-511-6200-25	ADMIN ADDITION HVAC REPLACE	100,000.00	0.00	0.00	0.00	0.00
001-1110-511-6200-27	ECONOMIC DEV BLDG IMPROVEMENTS	130,000.00	0.00	0.00	0.00	0.00
001-1110-511-6200-28	CDBG-CV BUILDING GRANT # 22CV-S11	4,749,415.00	141,700.00	4,581,772.00	-3.53%	4,581,772.00
001-1110-511-6200-30	COUNTY OFFICES IMPROVEMENTS	20,000.00	5,850.00	20,000.00	0.00%	20,000.00
001-1110-511-6200-31	FDEM GRANT EOC BUILDING # R0858	3,129,045.00	0.00	3,129,045.00	0.00%	3,129,045.00
001-1110-511-6200-32	GRT#23PLN68 VULNERABILITY ASS	99,146.00	64,303.00	34,843.00	-64.86%	34,843.00
001-1110-511-6200-33	FDEM GRT F0140 PUB SAFETY BLDG DESIGN	436,364.00	100,000.00	336,364.00	-22.92%	336,364.00
001-1110-511-6200-34	FLCOM #TBD MPCF BRANFORD	2,298,962.00	0.00	2,298,962.00	0.00%	2,298,962.00
001-1110-511-6200-35	FLCOM #TBD MPCF DOUGLAS	1,121,293.00	0.00	1,121,293.00	0.00%	1,121,293.00
001-1110-511-6200-36	FLCOM #TBD MPCF HALE	808,615.00	0.00	808,615.00	0.00%	808,615.00
001-1110-511-6200-37	FLCOM #F0153 COUNTY REG SHELTER	2,500,000.00	0.00	2,500,000.00	0.00%	2,500,000.00
001-1110-511-6200-38	FDEP # 25PLN39 INFRASTRUCTURE PLAN	0.00	0.00	272,000.00	0.00	272,000.00
001-1110-511-6400-54	TECHNOLOGY UPGRADES	35,000.00	38,149.00	0.00	0.00	0.00
001-1110-511-6400-55	SOFTWARE TECHNOLOGY UPGRADES	10,000.00	0.00	25,000.00	150.00%	25,000.00
001-1110-511-6400-56	ESRI GIS SOFTWARE/SERVICE	5,000.00	2,725.00	7,000.00	40.00%	7,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1110-511-7200-02	\$2M CONSTRUCT LOAN 11/15	145,997.00	145,997.00	149,626.00	2.49%	149,626.00
001-1110-511-7200-03	\$2M CONSTRUCTION INTEREST PYMT	22,133.00	22,152.00	18,504.00	-16.40%	18,504.00
001-1110-511-9900	CONTINGENCY	632,299.00	2,598,090.00	1,688,589.00	167.06%	1,688,589.00
001-1110-511-9900-01	RESERVE CAPITAL OUTLAY	2,253,447.00	2,253,447.00	2,253,447.00	0.00%	2,253,447.00
001-1110-511-9900-02	RESERVE EQUIPMENT REPLACEMENT	457,924.00	557,974.00	557,974.00	21.85%	557,974.00
001-1110-511-9900-04	RESERVE FEDERAL CARES ACT	3,537,523.00	3,537,523.00	3,537,523.00	0.00%	3,537,523.00
001-1110-511-9900-05	RESERVE ARP	403,712.00	403,712.00	4,903,712.00	1114.66%	4,903,712.00
001-1110-511-9900-07	RESERVE CD BLDG XCESS SHERIFF	188,237.00	188,237.00	188,237.00	0.00%	188,237.00
	TOTAL	26,686,593.00	12,606,310.00	32,803,999.00	22.92%	32,803,999.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
MISC AID/GRANT						
001-1190-519-2500	UNEMPLOYEMENT COMPENSATION	300.00	3,284.00	4,000.00	1233.33%	4,000.00
001-1190-519-8100	COUNCIL DUES NCF PLAN COUNCIL	10,590.00	10,590.00	11,124.00	5.04%	11,124.00
001-1190-572-6300	STAPLES PARK IMPROVEMENTS	6,427.00	6,586.00	6,586.00	2.47%	6,586.00
001-1190-572-8100-11	AID-SOUTH COUNTY RECREATION	70,000.00	70,000.00	74,263.00	6.09%	74,263.00
001-1190-573-8200	AID-HISTORICAL COMMISSION	16,000.00	30,500.00	12,000.00	-25.00%	12,000.00
001-1190-573-8200-03	AID-SUW GENEALOGICAL SOCIETY	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
001-1190-573-8200-04	POLICE ATHLETIC LEAGUE (PAL)	8,000.00	8,000.00	9,000.00	12.50%	9,000.00
001-1190-573-8200-05	WELLBORN COMMUNICTY ASSOC	4,000.00	0.00	3,500.00	-12.50%	3,500.00
001-1190-573-8200-06	HEARTHSTONE BOTANICAL GARDENS	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
001-1190-573-8200-07	CROSSES FOR OUR COMMUNITY	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
001-1190-573-8200-08	MCALPIN COMMUNITY CENTER	0.00	0.00	3,500.00	0.00	3,500.00
TOTAL		123,317.00	136,960.00	131,973.00	12.22	131,973.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
DRIVERS EDUCATION SAFETY						
001-1210-512-4900	\$3 DRIVERS EDUCATON FEE	15,000.00	16,000.00	16,000.00	6.67%	16,000.00
	TOTAL	15,000.00	16,000.00	16,000.00	6.67%	16,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FINANCIAL AND ADMINISTRATIVE						
001-1310-513-3200	ACCOUNTING AND AUDITING	75,000.00	110,000.00	114,000.00	52.00%	114,000.00
001-1310-513-4900	COMM REDEVELOPMENT/AD VALOREM	352,000.00	407,010.00	407,010.00	15.63%	407,010.00
001-1310-513-4900-07	TAX COLLECTORS COLLECTION FEES	775,000.00	772,542.00	775,000.00	0.00%	775,000.00
TOTAL		1,202,000.00	1,289,552.00	1,296,010.00	7.82%	1,296,010.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 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	115,184.00	138,000.00	0.00%	138,000.00
001-1410-514-3100-81	OUTSIDE PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00%	20,000.00
001-1410-514-4000	TRAVEL PER DIEM	1,500.00	600.00	1,500.00	0.00%	1,500.00
001-1410-514-4100	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
001-1410-590-4900	SETTLEMENTS/RELEASES	20,000.00	0.00	20,000.00	0.00%	20,000.00
001-1410-590-5400	RESEARCH SUBSCRIPTION	500.00	500.00	500.00	0.00%	500.00
TOTAL		180,000.00	116,284.00	180,000.00	0.00%	180,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
STATE ATTORNEY						
001-1810-516-3400	PEST CONTROL SERVICES	150.00	150.00	150.00	0.00%	150.00
001-1810-516-3400-01	CONTRACT SERVICES-SEC SAFE	2,089.00	2,168.00	2,168.00	3.78%	2,168.00
001-1810-516-4300-01	UTILITIES / ELECTRIC	15,000.00	17,161.00	18,900.00	26.00%	18,900.00
001-1810-516-4300-02	UTILITIES-CITY OF LIVE OAK	3,000.00	2,604.00	3,000.00	0.00%	3,000.00
001-1810-516-4500	INSURANCE AND BONDS	8,000.00	7,993.00	8,000.00	0.00%	8,000.00
001-1810-516-4600	REPAIR MAINTENANCE	600.00	0.00	600.00	0.00%	600.00
001-1810-516-4600-01	CUSTODIAL SERVICES	35,000.00	35,000.00	35,000.00	0.00%	35,000.00
001-1810-516-5200	CUSTODIAL SUPPLIES	1,200.00	1,200.00	1,200.00	0.00%	1,200.00
TOTAL		65,039.00	66,276.00	69,018.00	6.12%	69,018.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CUSTODIAL						
001-1920-519-1200	SALARIES/WAGES REGULAR	314,923.00	309,810.00	328,292.00	4.25%	328,292.00
001-1920-519-1300	OTHER SALARIES AND WAGES	12,000.00	0.00	12,000.00	0.00%	12,000.00
001-1920-519-1400	OVERTIME SALARY EXPENSE	2,000.00	12,046.00	2,000.00	0.00%	2,000.00
001-1920-519-2100	FICA TAXES	20,393.00	19,682.00	21,222.00	4.07%	21,222.00
001-1920-519-2100-02	MEDICARE TAXES - MATCH	4,769.00	4,603.00	4,963.00	4.07%	4,963.00
001-1920-519-2200	RETIREMENT CONTRIBUTIONS	41,982.00	42,650.00	44,986.00	7.16%	44,986.00
001-1920-519-2300	HEALTH INSURANCE	101,430.00	91,853.00	111,570.00	10.00%	111,570.00
001-1920-519-2300-01	LIFE INSURANCE	792.00	1,195.00	792.00	0.00%	792.00
001-1920-519-3400	CONTRACT SERVICE PEST CONTROL	24,000.00	24,000.00	24,000.00	0.00%	24,000.00
001-1920-519-3400-91	CONTRACT SERV FLOOR CLEANING	26,000.00	26,000.00	26,000.00	0.00%	26,000.00
001-1920-519-4000	TRAVEL	600.00	600.00	600.00	0.00%	600.00
001-1920-519-4600	REPAIR AND MAINTENANCE SERVICE	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
001-1920-519-4900	JANITORIAL CHEMICALS SUPPLIE	45,000.00	45,000.00	45,000.00	0.00%	45,000.00
001-1920-519-5200	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	0.00%	6,000.00
001-1920-519-6400	EQUIPMENT	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
	TOTAL	615,889.00	599,439.00	643,425.00	4.47%	643,425.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
MAINTENANCE						
001-1930-519-1200	SALARIES/WAGES REGULAR	572,073.00	542,638.00	593,943.00	3.82%	593,943.00
001-1930-519-1400	OVERTIME	20,600.00	8,038.00	20,600.00	0.00%	20,600.00
001-1930-519-2100	FICA TAXES	36,746.00	33,914.00	38,102.00	3.69%	38,102.00
001-1930-519-2100-02	MEDICARE TAXES - MATCH	8,594.00	7,932.00	8,911.00	3.69%	8,911.00
001-1930-519-2200	RETIREMENT CONTRIBUTIONS	80,782.00	75,223.00	86,220.00	6.73%	86,220.00
001-1930-519-2300	HEALTH INSURANCE	131,859.00	109,143.00	145,041.00	10.00%	145,041.00
001-1930-519-2300-01	LIFE INSURANCE	1,030.00	1,410.00	1,030.00	0.00%	1,030.00
001-1930-519-3100	PROFESSIONAL SERVICES	0.00	7,821.00	35,000.00	0.00	35,000.00
001-1930-519-3400	CONTRACTUAL SERVICES	81,000.00	81,000.00	85,000.00	4.94%	85,000.00
001-1930-519-3400-01	SERVICE AGREEMENTS	35,000.00	35,000.00	35,000.00	0.00%	35,000.00
001-1930-519-4000	TRAVEL PER DIEM	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
001-1930-519-4100	COMMUNICATION SERVICES	6,500.00	6,500.00	6,500.00	0.00%	6,500.00
001-1930-519-4300	UTILITY SERVICES	4,500.00	4,500.00	4,500.00	0.00%	4,500.00
001-1930-519-4600	REPAIR AND MAINTENANCE SERVICE	100,000.00	100,000.00	100,000.00	0.00%	100,000.00
001-1930-519-4600-01	VEHICLE REPAIR MAINTENANCE	20,000.00	40,000.00	30,000.00	50.00%	30,000.00
001-1930-519-4600-03	HVAC REPLACEMENT	30,000.00	30,000.00	30,000.00	0.00%	30,000.00
001-1930-519-4600-04	R M FLOORING REPLACEMENT	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
001-1930-519-4600-14	REPAIR/MTC BLEACHERS DC GYM	25,000.00	0.00	25,000.00	0.00%	25,000.00
001-1930-519-4600-18	CD BLDG DATA WIRING (IT)	30,000.00	35,000.00	0.00	0.00	0.00
001-1930-519-4600-19	GRINDER PUMP REMOVAL JAIL TO C	117,000.00	117,000.00	0.00	0.00	0.00
001-1930-519-4600-20	COURTHOUSE IRRIGATION	75,000.00	75,000.00	0.00	0.00	0.00
001-1930-519-4600-30	REPAIR & MTC HURRICANE DEBBY	0.00	54,013.00	0.00	0.00	0.00
001-1930-519-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	67,207.00	0.00	0.00	0.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1930-519-5100	OFFICE SUPPLIES	800.00	2,000.00	2,000.00	150.00%	2,000.00
001-1930-519-5200	OPERATING SUPPLIES	300,000.00	300,000.00	300,000.00	0.00%	300,000.00
001-1930-519-5200-01	OPERATING SUPPLIES/MOTOR FUEL	30,000.00	30,000.00	30,000.00	0.00%	30,000.00
001-1930-519-5200-02	COUNTY BUILDINGS LANDSCAPING	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
001-1930-519-5200-30	HURRICANE DEBBY OPERATING SUPP	0.00	11,021.00	0.00	0.00	0.00
001-1930-519-5200-40	HURRICANE HELENE OPERATING SUP	0.00	3,427.00	0.00	0.00	0.00
001-1930-519-5400-49	EDUCATION	500.00	500.00	500.00	0.00%	500.00
001-1930-519-6200	1/2 COURTHOUSE WINDOW REPLACE	400,000.00	400,000.00	0.00	0.00	0.00
001-1930-519-6200-01	HALE PARK / DOUGLAS CTR	470,000.00	0.00	470,000.00	0.00%	470,000.00
001-1930-519-6200-25	PUBLIC WORKS REHAB	0.00	0.00	125,000.00	0.00	125,000.00
001-1930-549-6200-27	ECONOMIC DEV BLDG IMPROVEMENTS	0.00	0.00	140,000.00	0.00	140,000.00
001-1930-549-6200-28	COURTHOUSE DOME REPAIRS	0.00	0.00	300,000.00	0.00	300,000.00
001-1930-549-6200-29	TRAIN DEPOT ROOF REPAIRS	0.00	0.00	100,000.00	0.00	100,000.00
001-1930-519-6400	MACHINERY EQUIPMENT	116,104.00	115,962.00	0.00	0.00	0.00
	TOTAL	2,722,588.00	2,323,749.00	2,741,847.00	0.71%	2,741,847.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
COUNTY ADMINISTRATION						
001-1940-512-1100	EXECUTIVE SALARIES	126,790.00	216,337.00	126,781.00	-0.01%	126,781.00
001-1940-512-1200	REGULAR SALARIES	309,711.00	152,027.00	441,483.00	42.55%	441,483.00
001-1940-512-1300	OTHER SALARIES	29,286.00	0.00	29,286.00	0.00%	29,286.00
001-1940-512-1400	OVERTIME SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
001-1940-512-2100	FICA TAXES	28,879.00	23,307.00	37,048.00	28.29%	37,048.00
001-1940-512-2100-02	MEDICARE TAXES - MATCH	6,754.00	5,324.00	8,664.00	28.28%	8,664.00
001-1940-512-2200	RETIREMENT CONTRIBUTIONS	101,445.00	95,351.00	142,853.00	40.82%	142,853.00
001-1940-512-2300	HEALTH INSURANCE	59,590.00	32,967.00	76,704.00	28.72%	76,704.00
001-1940-512-2300-01	LIFE INSURANCE	455.00	340.00	545.00	19.78%	545.00
001-1940-512-3100	PROFESSIONAL SERVICES	18,000.00	4,000.00	18,000.00	0.00%	18,000.00
001-1940-512-3100-01	EMPLOYEE ASSISTANT PROGRAM	12,000.00	9,500.00	12,000.00	0.00%	12,000.00
001-1940-512-3100-02	COMPENSATION STUDY	50,000.00	50,500.00	0.00	0.00	0.00
001-1940-512-3100-50	COMPUTER SOFTWARE	5,000.00	2,100.00	5,000.00	0.00%	5,000.00
001-1940-512-4000	TRAVEL PER DIEM	2,500.00	2,500.00	3,500.00	40.00%	3,500.00
001-1940-512-4100	COMMUNICATION SERVICES	12,000.00	9,500.00	12,000.00	0.00%	12,000.00
001-1940-512-4100-01	ISP CONTRACT	6,000.00	4,500.00	6,000.00	0.00%	6,000.00
001-1940-512-4100-95	POSTAGE	2,000.00	750.00	2,000.00	0.00%	2,000.00
001-1940-512-4300	UTILITIES	4,800.00	2,000.00	4,800.00	0.00%	4,800.00
001-1940-512-4400	RENTALS AND LEASES	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
001-1940-512-4600	REPAIRS AND MAINTENANCE	1,000.00	0.00	1,000.00	0.00%	1,000.00
001-1940-512-4600-01	VEHICLE REPAIRS MAINTENANCE	500.00	0.00	500.00	0.00%	500.00
001-1940-512-4700	PRINTING AND BINDING	2,100.00	2,100.00	2,100.00	0.00%	2,100.00
001-1940-512-4900	OTHER CURRENT CHARGES	200.00	11,100.00	200.00	0.00%	200.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-1940-512-4900-01	ADVERTISING LEGAL	10,000.00	7,500.00	10,000.00	0.00%	10,000.00
001-1940-512-5100	OFFICE SUPPLIES	3,400.00	11,500.00	3,400.00	0.00%	3,400.00
001-1940-512-5200	OPERATING SUPPLIES	2,500.00	2,000.00	2,500.00	0.00%	2,500.00
001-1940-512-5200-01	MOTOR FUEL	500.00	500.00	1,500.00	200.00%	1,500.00
001-1940-512-5200-02	LANDSCAPING	5,000.00	0.00	2,500.00	-50.00%	2,500.00
001-1940-512-5200-99	MISC EXPENSE	400.00	1,000.00	500.00	25.00%	500.00
001-1940-512-5400-49	EDUCATION EXPENSE	1,000.00	800.00	5,000.00	400.00%	5,000.00
001-1940-512-5400-54	DUES MEMBERSHIPS	500.00	750.00	600.00	20.00%	600.00
001-1940-512-6400	MACHINERY EQUIPMENT	6,000.00	0.00	6,000.00	0.00%	6,000.00
001-1940-512-6400-01	COMPUTER EQUIP/REPLACEMENT	4,500.00	7,500.00	4,500.00	0.00%	4,500.00
	TOTAL	815,310.00	658,253.00	969,464.00	18.91%	969,464.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
COUNTY I.T.						
001-1950-512-1200	REGULAR SALARIES	99,404.00	91,343.00	101,021.00	1.63%	101,021.00
001-1950-512-1400	OVERTIME	0.00	0.00	0.00	0.00	0.00
001-1950-512-2100	FICA TAXES	6,163.00	5,619.00	6,263.00	1.62%	6,263.00
001-1950-512-2100-02	MEDICARE TAXES-MATCH	1,441.00	1,314.00	1,465.00	1.67%	1,465.00
001-1950-512-2200	RETIREMENT	13,549.00	12,447.00	14,173.00	4.61%	14,173.00
001-1950-512-2300	HEALTH INSURANCE	20,286.00	13,538.00	22,314.00	10.00%	22,314.00
001-1950-512-2300-01	LIFE INSURANCE	159.00	107.00	159.00	0.00%	159.00
001-1950-512-2400	WORKERS COMP	179.00	179.00	182.00	1.68%	182.00
001-1950-512-3100	PROFESSIONAL SVS-SECURITY	29,130.00	27,674.00	46,000.00	57.91%	46,000.00
001-1950-512-4000	TRAVEL PER DIEM	1,000.00	0.00	1,000.00	0.00%	1,000.00
001-1950-512-4100	COMMUNICATION SERVICES	710.00	643.00	710.00	0.00%	710.00
001-1950-512-4100-01	ISP CONTRACT	945.00	876.00	945.00	0.00%	945.00
001-1950-512-4100-95	POSTAGE	100.00	0.00	100.00	0.00%	100.00
001-1950-512-4600	REPAIR AND MAINTENANCE	2,000.00	0.00	2,000.00	0.00%	2,000.00
001-1950-512-5100	OFFICE SUPPLIES	100.00	0.00	100.00	0.00%	100.00
001-1950-512-5200	OPERATING SUPPLIES	1,500.00	108.00	1,500.00	0.00%	1,500.00
001-1950-512-5200-99	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00%	1,000.00
001-1950-512-5400-49	EDUCATION EXPENSE	2,000.00	0.00	2,000.00	0.00%	2,000.00
001-1950-512-6400-01	TECHNOLOGY/SOFTWARE EQUIPMENT	200.00	1,800.00	200.00	0.00%	200.00
001-1950-512-6400-54	TECHNOLOGY UPGRADES	0.00	0.00	35,000.00	0.00	35,000.00
TOTAL		179,866.00	155,648.00	236,132.00	31.28%	236,132.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CODE ENFORCEMENT						
001-2411-524-1200	REGULAR SALARIES AND WAGES	88,821.00	63,430.00	92,812.00	4.49%	92,812.00
001-2411-524-2100	FICA TAXES	5,507.00	3,856.00	5,754.00	4.49%	5,754.00
001-2411-524-2100-02	MEDICARE FICA - MATCH	1,288.00	902.00	1,346.00	4.50%	1,346.00
001-2411-524-2200	RETIREMENT	12,106.00	8,645.00	13,022.00	7.57%	13,022.00
001-2411-524-2300	HEALTH INSURANCE	20,286.00	13,016.00	22,314.00	10.00%	22,314.00
001-2411-524-2300-01	LIFE INSURANCE	158.00	165.00	158.00	0.00%	158.00
001-2411-524-3100	MAGISTRATE EXPENSE	12,000.00	12,000.00	12,000.00	0.00%	12,000.00
001-2411-524-3100-08	LEGAL FEES AND SERVICES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
001-2411-524-4000	TRAVEL AND PER DIEM	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
001-2411-524-4100	COMMUNICATION SERVICES	1,500.00	4,450.00	4,500.00	200.00%	4,500.00
001-2411-524-4100-95	POSTAGE	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
001-2411-524-4400	RENTALS AND LEASES	1,000.00	1,130.00	1,200.00	20.00%	1,200.00
001-2411-524-4500-01	COUNTY DRONE PROGRAM	0.00	11,600.00	11,600.00	0.00	11,600.00
001-2411-524-4600	REPAIRS AND MAINTENANCE	7,000.00	7,000.00	7,000.00	0.00%	7,000.00
001-2411-524-4700	PRINTING AND BINDING	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
001-2411-524-4900-01	LEGAL ADVERTISING	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
001-2411-524-5100	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
001-2411-524-5200	OPERATING SUPPLIES	3,500.00	7,550.00	7,600.00	117.14%	7,600.00
001-2411-524-5200-82	MOTOR FUELS AND LUBRICANTS	6,000.00	6,000.00	6,000.00	0.00%	6,000.00
001-2411-524-5400-49	EDUCATIONAL EXPENSE	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
001-2411-524-5400-54	DUES AND MEMBERSHIP	300.00	400.00	400.00	33.33%	400.00
001-2411-524-6400	MACHINERY AND EQUIPMENT	22,000.00	22,000.00	22,000.00	0.00%	22,000.00
001-2411-524-6400-01	SOFTWARE SUPPORT	5,500.00	5,500.00	5,500.00	0.00%	5,500.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-2411-524-9900	CONTINGENCY	0.00	50,000.00	45,500.00	0.00	45,500.00
	TOTAL	215,466.00	246,144.00	287,206.00	33.30%	287,206.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
2610 FIRE/RESCUE FUND						
001-2610-526-1100	EXECUTIVE SALARIES	109,672.00	97,364.00	102,047.00	-6.95%	102,047.00
001-2610-526-1200	SALARIES/WAGES REGULAR	3,888,659.00	3,431,273.00	4,956,448.00	27.46%	4,956,448.00
001-2610-526-1300	OTHER SALARIES WAGES	238,764.00	80,298.00	238,764.00	0.00%	238,764.00
001-2610-526-1400	OVERTIME	671,741.00	1,272,542.00	707,783.00	5.37%	707,783.00
001-2610-526-2100	FICA TAXES	304,347.00	314,398.00	372,313.00	22.33%	372,313.00
001-2610-526-2100-02	MEDICARE TAXES - MATCH	71,177.00	70,052.00	87,073.00	22.33%	87,073.00
001-2610-526-2200	RETIREMENT CONTRIBUTIONS	1,514,983.00	1,515,766.00	2,008,982.00	32.61%	2,008,982.00
001-2610-526-2300	HEALTH INSURANCE	689,724.00	497,847.00	959,502.00	39.11%	959,502.00
001-2610-526-2300-01	LIFE INSURANCE	5,385.00	4,785.00	6,811.00	26.48%	6,811.00
001-2610-526-2400	WORKERS COMP	243,774.00	243,774.00	299,226.00	22.75%	299,226.00
001-2610-526-3100	MEDICAL EVALUATIONS	30,400.00	30,400.00	30,400.00	0.00%	30,400.00
001-2610-526-3100-01	MEDICAL BILLINGS	135,000.00	135,000.00	135,000.00	0.00%	135,000.00
001-2610-526-3100-02	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00
001-2610-526-4000	TRAVEL AND PER DIEM	8,500.00	8,500.00	0.00	0.00	0.00
001-2610-526-4100	COMMUNICATION SERVICES	22,000.00	22,000.00	0.00	0.00	0.00
001-2610-526-4100-01	ISP CONTRACT	6,100.00	6,100.00	6,100.00	0.00%	6,100.00
001-2610-526-4100-02	ISP CONTRACT-RADIO TOWERS	0.00	9,000.00	9,000.00	0.00	9,000.00
001-2610-526-4100-95	POSTAGE	6,000.00	0.00	0.00	0.00	0.00
001-2610-526-4300	UTILITY SERVICES	25,000.00	35,000.00	0.00	0.00	0.00
001-2610-526-4400	RENTALS AND LEASES	5,000.00	9,500.00	0.00	0.00	0.00
001-2610-526-4400-02	UPGRADE OF RADIO SYSTEM PHASE II	643,693.00	643,693.00	418,000.00	-35.06%	418,000.00
001-2610-526-4400-04	4 PHISIO CARDIAC MONITOR LEASE	22,000.00	0.00	0.00	0.00	0.00
001-2610-526-4400-06	65SCBA LEASE YR 5/5	99,891.00	99,891.00	99,891.00	0.00%	99,891.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 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	146,000.00	146,000.00	0.00%	146,000.00
001-2610-526-4600	REPAIR & MTC (MED) FLEET/EQUIPMENT	150,000.00	150,000.00	75,000.00	-50.00%	75,000.00
001-2610-526-4600-50	COMPUTER REPAIR MAINTENANCE	11,500.00	11,500.00	0.00	0.00	0.00
001-2610-526-4600-51	COMPUTER SOFTWARE CONTRACTS	56,000.00	59,000.00	35,000.00	-37.50%	35,000.00
001-2610-526-4600-90	REPAIRS/MAINT- RADIO EQUIPMENT	10,000.00	10,000.00	5,000.00	-50.00%	5,000.00
001-2610-526-4600-91	REPAIRS/MAINT MEDICAL EQUIP-	60,000.00	60,000.00	60,000.00	0.00%	60,000.00
001-2610-526-4700	PRINTING AND BINDING	1,600.00	1,000.00	1,600.00	0.00%	1,600.00
001-2610-526-5100	OFFICE SUPPLIES	4,000.00	4,000.00	2,500.00	-37.50%	2,500.00
001-2610-526-5200	GENERAL OPERATING SUPPLIES	60,000.00	93,000.00	60,000.00	0.00%	60,000.00
001-2610-526-5200-01	SUWANNEE AIR RESCUE SUPPLIES	0.00	0.00	30,000.00	0.00	30,000.00
001-2610-526-5200-65	SAFETY EQUIPMENT	35,000.00	200,000.00	103,000.00	194.29%	103,000.00
001-2610-526-5200-81	MEDICAL SUPPLIES	155,000.00	165,000.00	155,000.00	0.00%	155,000.00
001-2610-526-5200-82	MOTOR FUELS	15,000.00	9,500.00	10,000.00	-33.33%	10,000.00
001-2610-526-5200-83	DIESEL FUEL	135,000.00	135,000.00	135,000.00	0.00%	135,000.00
001-2610-526-5200-85	MEDICAL SUPPLIES OXYGEN	12,000.00	13,000.00	13,000.00	8.33%	13,000.00
001-2610-526-5200-90	CLOTHING WEARING APPAREL	19,000.00	19,000.00	19,000.00	0.00%	19,000.00
001-2610-526-5400	FIRST AID/CPR OUTREACH PROGRAM	5,000.00	1,100.00	2,500.00	-50.00%	2,500.00
001-2610-526-5400-01	COMMUNITY PARAMEDIC	0.00	10,400.00	57,500.00	0.00	57,500.00
001-2610-526-5400-49	TRAINING-TUITION/FEEES/COURSES	40,000.00	40,000.00	40,000.00	0.00%	40,000.00
001-2610-526-5400-50	TRAINING-MATERIALS/PROPS/SUPPLIES	40,000.00	0.00	0.00	0.00	0.00
001-2610-526-5400-54	DUES/MEMBER/RECERTIFICATONS	5,000.00	4,000.00	5,000.00	0.00%	5,000.00
001-2610-526-6200	MCALPIN FIRE STATION #2	200,000.00	0.00	750,000.00	275.00%	750,000.00
001-2610-526-6400	MACHINERY AND EQUIPMENT	758,934.00	340,934.00	1,081,000.00	42.44%	1,081,000.00
001-2610-526-9900	EMS CONTINGENCY	1,353,524.00	747,524.00	600,000.00	-55.67%	600,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
	TOTAL	12,018,368.00	10,747,141.00	13,823,440.00	15.02%	13,823,440.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
MEDICAL DIRECTOR						
001-2615-526-1100	EXECUTIVE SALARIES	35,409.00	35,409.00	0.00	0.00	0.00
001-2615-526-2100	FICA TAXES	2,195.00	2,195.00	0.00	0.00	0.00
001-2615-526-2100-02	MEDICARE FICA MATCH	514.00	511.00	0.00	0.00	0.00
001-2615-526-2200	RETIREMENT	4,826.00	4,800.00	0.00	0.00	0.00
001-2615-526-2200	RETIREMENT	4,826.00	4,800.00	0.00	0.00	0.00
001-2615-526-3400	CONTRACT SERVICES	0.00	0.00	35,000.00	0.00	35,000.00
TOTAL		47,770.00	47,715.00	35,000.00	-26.73%	35,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ZONING						
001-3510-524-1100	EXECUTIVE SALARIES	84,925.00	88,958.00	87,299.00	2.80%	87,299.00
001-3510-524-1200	REGULAR SALARIES	44,632.00	48,820.00	44,632.00	0.00%	44,632.00
001-3510-524-1400	OVERTIME	2,500.00	0.00	2,500.00	0.00%	2,500.00
001-3510-524-2100	FICA TAXES	8,188.00	8,140.00	8,335.00	1.80%	8,335.00
001-3510-524-2100-02	MEDICARE FICA MATCH	1,915.00	1,904.00	1,949.00	1.78%	1,949.00
001-3510-524-2200	RETIREMENT	17,999.00	18,203.00	18,861.00	4.79%	18,861.00
001-3510-524-2300	HEALTH INSURANCE	20,286.00	18,698.00	22,314.00	10.00%	22,314.00
001-3510-524-2300-01	LIFE INSURANCE	158.00	158.00	158.00	0.00%	158.00
001-3510-524-3100	PROF SERV PLAT REVIEW	1,500.00	500.00	1,500.00	0.00%	1,500.00
001-3510-524-3100-80	PROF SERV LEGAL FEES	4,000.00	5,288.00	5,200.00	30.00%	5,200.00
001-3510-524-3400	CONTRACT SERVICES	23,500.00	23,500.00	23,500.00	0.00%	23,500.00
001-3510-524-4000	TRAVEL AND PER DIEM	760.00	760.00	760.00	0.00%	760.00
001-3510-524-4100	COMMUNICATIONS	100.00	646.00	650.00	550.00%	650.00
001-3510-524-4100-01	ISP CONTRACT	850.00	211.00	850.00	0.00%	850.00
001-3510-524-4100-95	POSTAGE	500.00	587.00	500.00	0.00%	500.00
001-3510-524-4300	UITLEY SERVICES	1,900.00	1,333.00	1,900.00	0.00%	1,900.00
001-3510-524-4400	RENTALS AND LEASES	2,000.00	316.00	2,000.00	0.00%	2,000.00
001-3510-524-4600	REPAIRS AND MAINTENANCE	800.00	800.00	800.00	0.00%	800.00
001-3510-524-4700	PRINTING AND BINDING	2,000.00	3,426.00	2,000.00	0.00%	2,000.00
001-3510-524-4900-01	ADVERTISING LEGAL	12,000.00	13,337.00	13,000.00	8.33%	13,000.00
001-3510-524-5100	OFFICE SUPPLIES	10,000.00	2,500.00	10,000.00	0.00%	10,000.00
001-3510-524-5400-49	EDUCATION	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
001-3510-524-5400-54	DUES AND MEMBERSHIP	700.00	700.00	700.00	0.00%	700.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
	TOTAL	243,213.00	240,785.00	251,408.00	3.37%	251,408.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EXTENSION SERVICES						
001-3720-537-1100	EXECUTIVE SALARIES	48,266.00	49,969.00	49,779.00	3.13%	49,779.00
001-3720-537-1200	SALARIES/WAGES - REGULAR	332,598.00	338,392.00	341,139.00	2.57%	341,139.00
001-3720-537-1300	OTHER SALARIES	3,000.00	0.00	16,750.00	458.33%	16,750.00
001-3720-537-1400	OVERTIME	100.00	575.00	100.00	0.00%	100.00
001-3720-537-2100	FICA TAXES	23,806.00	23,930.00	25,282.00	6.20%	25,282.00
001-3720-537-2100-02	MEDICARE TAXES - MATCH	5,568.00	5,473.00	5,913.00	6.20%	5,913.00
001-3720-537-2200	RETIREMENT CONTRIBUTIONS	49,383.00	49,268.00	51,968.00	5.23%	51,968.00
001-3720-537-2300	HEALTH INSURANCE	44,472.00	43,195.00	69,542.00	56.37%	69,542.00
001-3720-537-2300-01	LIFE INSURANCE	792.00	911.00	792.00	0.00%	792.00
001-3720-537-3100	PROFESSIONAL SERVICES	1,245.00	945.00	1,100.00	-11.65%	1,100.00
001-3720-537-3400	CONTRACTURAL SERVICES	18,300.00	9,670.00	300.00	-98.36%	300.00
001-3720-537-4000	TRAVEL AND PER DIEM	15,790.00	12,560.00	15,790.00	0.00%	15,790.00
001-3720-537-4100	COMMUNICATION SERVICES	9,900.00	7,920.00	9,100.00	-8.08%	9,100.00
001-3720-537-4100-95	POSTAGE	175.00	197.00	230.00	31.43%	230.00
001-3720-537-4300	UTILITIES	6,000.00	5,400.00	6,000.00	0.00%	6,000.00
001-3720-537-4400	RENTALS AND LEASES	7,940.00	7,695.00	7,940.00	0.00%	7,940.00
001-3720-537-4600	REPAIR AND MAINTENANCE SERVICE	3,446.00	2,518.00	3,446.00	0.00%	3,446.00
001-3720-537-4600-01	REPAIRS/MEDICAL EQUIPMENT	470.00	554.00	560.00	19.15%	560.00
001-3720-537-4600-53	VEHICLE REPAIR MTC	1,500.00	1,885.00	1,500.00	0.00%	1,500.00
001-3720-537-4700	PRINTING AND BINDING	1,130.00	1,118.00	1,130.00	0.00%	1,130.00
001-3720-537-4800	PROMOTIONAL ADVERTISING	1,590.00	1,598.00	1,680.00	5.66%	1,680.00
001-3720-537-4800-01	SPECIAL AG PROJECTS	5,000.00	4,760.00	5,000.00	0.00%	5,000.00
001-3720-537-5100	OFFICE SUPPLIES	13,179.00	12,158.00	13,179.00	0.00%	13,179.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-3720-537-5200	DEMONSTRATION MATS SUPS	3,200.00	3,270.00	3,310.00	3.44%	3,310.00
001-3720-537-5200-02	MASTER GARDENERS	1,500.00	1,487.00	1,500.00	0.00%	1,500.00
001-3720-537-5200-05	BACKGROUND CHECKS	845.00	830.00	845.00	0.00%	845.00
001-3720-537-5200-49	YOUTH EDUCATION	4,500.00	4,274.00	4,500.00	0.00%	4,500.00
001-3720-537-5200-82	FUEL	3,490.00	2,646.00	3,190.00	-8.60%	3,190.00
001-3720-537-5200-99	4-H SUPPLIES	2,850.00	2,840.00	2,850.00	0.00%	2,850.00
001-3720-537-5400	BOOKS	550.00	538.00	550.00	0.00%	550.00
001-3720-537-5400-49	EDUCATIONAL EXPENSES	4,825.00	3,620.00	4,825.00	0.00%	4,825.00
001-3720-537-5400-54	DUES AND MEMBERSHIPS	2,290.00	1,875.00	2,290.00	0.00%	2,290.00
001-3720-537-6400	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-3720-537-6400-53	COMPUTER SOFTWARE	455.00	420.00	455.00	0.00%	455.00
	TOTAL	618,155.00	602,491.00	652,535.00	5.56%	652,535.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOIL CONSERVATION						
001-3730-537-1200	SALARIES/WAGES - REGULAR	207,548.00	211,490.00	218,757.00	5.40%	218,757.00
001-3730-537-2100	FICA TAXES	12,868.00	12,610.00	13,563.00	5.40%	13,563.00
001-3730-537-2100-02	MEDICARE TAXES - MATCH	3,010.00	3,073.00	3,172.00	5.38%	3,172.00
001-3730-537-2200	RETIREMENT CONTRIBUTIONS	28,289.00	30,024.00	30,692.00	8.49%	30,692.00
001-3730-537-2300	HEALTH INSURANCE	40,572.00	40,416.00	44,628.00	10.00%	44,628.00
001-3730-537-2300-01	LIFE INSURANCE	317.00	337.00	317.00	0.00%	317.00
001-3730-537-4000	TRAVEL AND PER DIEM	14,400.00	14,400.00	14,440.00	0.28%	14,440.00
001-3730-537-4100-95	POSTAGE	530.00	530.00	530.00	0.00%	530.00
001-3730-537-4700	PRINTING AND BINDING	327.00	327.00	327.00	0.00%	327.00
001-3730-537-4700-99	PHOTO DEVELOPMENT/POSTERS	327.00	327.00	327.00	0.00%	327.00
001-3730-537-4800	PROM ACTIVITY-LAND JUDGING	869.00	869.00	869.00	0.00%	869.00
001-3730-537-4800-90	PROM ACTIVITY-SOIL STEWARDSHIP	1,797.00	1,797.00	1,797.00	0.00%	1,797.00
001-3730-537-4800-91	PROM ACTIVITY-LEGISLATIVE CONF	327.00	327.00	327.00	0.00%	327.00
001-3730-537-4800-92	PROM ACTIVITY-CONSERVATION AWD	928.00	928.00	928.00	0.00%	928.00
001-3730-537-4800-94	YOUTH EDUCATION	2,859.00	2,859.00	2,859.00	0.00%	2,859.00
001-3730-537-5200	OPERATING SUPPLIES	1,005.00	1,005.00	1,005.00	0.00%	1,005.00
001-3730-537-5400-54	DUES AND MEMBERSHIPS	1,591.00	1,591.00	1,591.00	0.00%	1,591.00
	TOTAL	317,564.00	322,910.00	336,129.00	5.85%	336,129.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ECONOMIC DEVELOPMENT						
001-3740-537-1100	EXECUTIVE SALARIES	116,185.00	118,828.00	118,391.00	1.90%	118,391.00
001-3740-537-1200	REGULAR SALARIES	62,699.00	71,673.00	64,358.00	2.65%	64,358.00
001-3740-537-1400	OVERTIME SALARIES	0.00	4,390.00	0.00	0.00	0.00
001-3740-537-2100	FICA TAXES	11,091.00	9,507.00	11,330.00	2.15%	11,330.00
001-3740-537-2100-02	MEDICARE FICA MATCH	2,594.00	2,223.00	2,650.00	2.16%	2,650.00
001-3740-537-2200	RETIREMENT	48,653.00	37,227.00	48,383.00	-0.55%	48,383.00
001-3740-537-2300	HEALTH INSURANCE	20,286.00	14,345.00	22,314.00	10.00%	22,314.00
001-3740-537-2300-01	LIFE INSURANCE	158.00	139.00	158.00	0.00%	158.00
001-3740-552-3100	PROFESSIONAL SERVICES	500.00	500.00	100,000.00	19900.00%	100,000.00
001-3740-552-3100-51	COMPUTER SOFTWARE MTC	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
001-3740-552-3400	CONTRACTUAL SERVICES MOWING	0.00	0.00	50,000.00	0.00	50,000.00
001-3740-552-4000	TRAVEL AND PER DIEM	8,000.00	8,000.00	8,000.00	0.00%	8,000.00
001-3740-552-4100	COMMUNICATION SERVICES	2,400.00	2,400.00	2,400.00	0.00%	2,400.00
001-3740-552-4100-95	POSTAGE	250.00	250.00	250.00	0.00%	250.00
001-3740-552-4300	UTILITIES	4,700.00	4,700.00	4,700.00	0.00%	4,700.00
001-3740-552-4600-01	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
001-3740-552-4700	PRINTING	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
001-3740-552-4800	ECONOMIC INITIATIVES	276,930.00	200,000.00	342,975.00	23.85%	342,975.00
001-3740-552-4900	ADVERTISING MARKETING	140,000.00	140,000.00	155,000.00	10.71%	155,000.00
001-3740-552-5100	OFFICE SUPPLIES	2,500.00	17,000.00	2,500.00	0.00%	2,500.00
001-3740-552-5200-01	MOTOR FUELS	4,000.00	3,000.00	4,000.00	0.00%	4,000.00
001-3740-552-5400-49	MEETINGS SEMINARS	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
001-3740-552-5400-54	DUES MEMBERSHIP	1,000.00	1,000.00	1,000.00	0.00%	1,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-3740-511-6100-04	LAND ACQUISITION	0.00	0.00	50,000.00	0.00	50,000.00
001-3740-511-6100-05	SITE DEVELOPMENT	0.00	0.00	50,000.00	0.00	50,000.00
001-3740-552-5400-55	ED SUBSCRIPTIONS	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
001-3740-552-6400	MACHINERY EQUIPMENT	1,500.00	9,000.00	1,500.00	0.00%	1,500.00
001-3740-552-6400-01	TECHNOLOGY UPGRADE BLDG	0.00	8,000.00	1,000.00	0.00	1,000.00
001-3740-552-6400-53	SOFTWARE LICENSES	0.00	1,500.00	1,500.00	0.00	1,500.00
001-3740-552-8200-01	SOUTHERN CROSS DAIRY TX REBATE	35,830.00	24,474.00	0.00	0.00	0.00
001-3740-552-8200-02	SHENANDOAH DAIRY TAX REBATE	32,799.00	10,932.00	0.00	0.00	0.00
001-3740-552-8200-03	BRIGHT STARS ACADEMY	4,705.00	0.00	4,705.00	0.00%	4,705.00
001-3740-552-8200-04	WHITE PICKET PROPERTIES	1,385.00	0.00	1,385.00	0.00%	1,385.00
001-3740-552-8200-05	ORGANIC GROWING SOLUTIONS	7,933.00	7,219.00	7,933.00	0.00%	7,933.00
001-3740-552-8200-06	TRACTOR SUPPLY	12,731.00	1,113.00	12,731.00	0.00%	12,731.00
001-3740-552-8200-07	CRYSTAL TRACTOR	0.00	0.00	9,257.00	0.00	9,257.00
TOTAL		826,829.00	725,420.00	1,106,420.00	33.81%	1,106,420.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
AIRPORT						
001-4210-542-1200	SALARIES/WAGES REGULAR	90,418.00	89,468.00	116,561.00	28.91%	116,561.00
001-4210-542-1400	OVERTIME SALARIES	1,000.00	13.00	1,000.00	0.00%	1,000.00
001-4210-542-2100	FICA TAXES	5,668.00	5,448.00	7,289.00	28.60%	7,289.00
001-4210-542-2100-02	MANDATORY MEDICARE	1,326.00	1,274.00	1,705.00	28.58%	1,705.00
001-4210-542-2200	RETIREMENT CONTRIBUTIONS	12,460.00	12,196.00	16,494.00	32.38%	16,494.00
001-4210-542-2300	HEALTH INSURANCE	20,286.00	9,038.00	22,314.00	10.00%	22,314.00
001-4210-542-2300-01	LIFE INSURANCE	158.00	158.00	158.00	0.00%	158.00
001-4210-542-3400	CONTRACT SERVICES	12,000.00	8,000.00	12,000.00	0.00%	12,000.00
001-4210-542-3400-01	PROFESSIONAL SERVICES	6,500.00	0.00	3,000.00	-53.85%	3,000.00
001-4210-542-4000	TRAVEL AND PER DIEM	6,000.00	1,450.00	6,000.00	0.00%	6,000.00
001-4210-542-4100	COMMUNICATION SERVICES	8,000.00	3,800.00	8,000.00	0.00%	8,000.00
001-4210-542-4100-01	ISP CONTRACT	3,000.00	2,100.00	3,000.00	0.00%	3,000.00
001-4210-542-4100-95	POSTAGE	800.00	511.00	800.00	0.00%	800.00
001-4210-542-4300	UTILITY SERVICES	17,000.00	17,000.00	18,000.00	5.88%	18,000.00
001-4210-542-4400	RENTAL AND LEASES	840.00	840.00	840.00	0.00%	840.00
001-4210-542-4400-01	JET TRUCK RENTAL AGREEMENT	13,200.00	13,200.00	3,300.00	-75.00%	3,300.00
001-4210-542-4500	LIABILITY INSURANCE	11,500.00	11,592.00	13,000.00	13.04%	13,000.00
001-4210-542-4600	REPAIRS AND MAINTENANCE	35,000.00	25,000.00	35,000.00	0.00%	35,000.00
001-4210-542-4600-01	VEHICLE REPAIRS	7,000.00	5,300.00	7,000.00	0.00%	7,000.00
001-4210-542-4600-02	BUILDING MAINTENANCE	7,000.00	0.00	3,000.00	-57.14%	3,000.00
001-4210-542-4600-30	HURRICANE DEBBY REPAIR & MTC	0.00	1,035.00	0.00	0.00	0.00
001-4210-542-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	119,505.00	0.00	0.00	0.00
001-4210-542-4900	ADVERTISING	3,500.00	6,438.00	5,000.00	42.86%	5,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
001-4210-542-4900-01	LICENSES AND FEES	650.00	50.00	650.00	0.00%	650.00
001-4210-542-5100	OFFICE SUPPLIES	3,000.00	800.00	3,000.00	0.00%	3,000.00
001-4210-542-5200	OPERATING SUPPLIES	7,000.00	7,000.00	9,000.00	28.57%	9,000.00
001-4210-542-5200-01	FUEL	7,700.00	6,000.00	8,000.00	3.90%	8,000.00
001-4210-542-5200-02	AIRPLANE FUEL	305,000.00	190,000.00	205,000.00	-32.79%	205,000.00
001-4210-542-5200-03	PILOT SUPPLIES	1,000.00	500.00	1,500.00	50.00%	1,500.00
001-4210-542-5200-04	CONCESSION SUPPLIES	1,000.00	300.00	1,000.00	0.00%	1,000.00
001-4210-542-5200-05	CREDIT CARD FEES	15,000.00	7,000.00	10,000.00	-33.33%	10,000.00
001-4210-542-5400-49	EDUCATION	2,500.00	0.00	2,500.00	0.00%	2,500.00
001-4210-542-5400-54	DUES AND MEMBERSHIPS	1,000.00	700.00	1,000.00	0.00%	1,000.00
001-4210-542-6200	TERMINAL IMPROVEMENTS	0.00	0.00	3,000.00	0.00	3,000.00
001-4210-542-6400	MACHINERY & EQUIPMENT	0.00	0.00	7,000.00	0.00	7,000.00
001-4210-542-9900	CONTINGENCY	67,190.00	0.00	67,190.00	0.00%	67,190.00
	TOTAL	673,696.00	545,716.00	602,301.00	-10.60%	602,301.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 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	529,160.00	226,159.00	0.00	0.00	0.00
001-4211-542-6300-33	#411579 REHAB RUNWAY GRANT	849,000.00	331,817.00	4,168,183.00	390.95%	4,168,183.00
001-4211-542-6300-34	#441835 NEW HANGAR BLDG GRANT	500,000.00	40,852.00	1,209,150.00	141.83%	1,209,150.00
001-4211-542-6300-35	#44665-3 REHAB AIRPORT ENTRANCE RD	833,334.00	91,279.00	742,055.00	-10.95%	742,055.00
001-4211-542-6300-36	#446665-2 BACKUP GENERATOR	200,000.00	0.00	200,000.00	0.00%	200,000.00
001-4211-542-6300-37	#446148-1 JET A FUEL TRUCK	400,000.00	84,855.00	315,345.00	-21.16%	315,345.00
001-4211-542-6300-38	#444487-1 ALP UPDATE EX A PROP MAP	50,000.00	0.00	0.00	0.00	0.00
001-4211-542-6300-39	#446665-1 OBSTACLE REMOVAL	150,000.00	0.00	150,000.00	0.00%	150,000.00
001-4211-542-6300-40	# AVGAS EQUIPMENT GRANT	0.00	0.00	600,000.00	0.00	600,000.00
001-4211-542-6400	GRT#4466659424 AIRFIELD EQUIPM	0.00	71,324.00	0.00	0.00	0.00
TOTAL		3,511,494.00	846,286.00	7,384,733.00	110.30%	7,384,733.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
INDUSTRIAL DEVELOPMENT						
001-5210-552-8100-13	DEVELOPMENT AUTHORITY	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
001-5210-562-6200-15	SHIP MATCHING FUNDS CDBG (HUD)	50,000.00	0.00	50,000.00	0.00%	50,000.00
001-5210-562-6200-16	DEO RIF GR 68TH TERR LIFT STAI	764,601.00	0.00	764,601.00	0.00%	764,601.00
001-5210-562-6200-17	CDBG HOUSING GRANT	750,000.00	12,568.00	737,432.00	-1.68%	737,432.00
001-5210-562-6200-18	169TH RAIL CROSSING RPLMT GRT	500,000.00	0.00	500,000.00	0.00%	500,000.00
001-5210-562-8300	CHAMBER OF COMMERCE	24,000.00	24,000.00	25,000.00	4.17%	25,000.00
	TOTAL	2,098,601.00	46,568.00	2,087,033.00	-0.55%	2,087,033.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
VETERAN SERVICES						
001-5310-553-1200	SALARIES/WAGES-REGULAR	49,527.00	53,868.00	55,661.00	12.39%	55,661.00
001-5310-553-1400	OVERTIME	334.00	0.00	334.00	0.00%	334.00
001-5310-553-2100	FICA TAXES	3,091.00	3,332.00	3,472.00	12.33%	3,472.00
001-5310-553-2100-02	MEDICARE TAXES - MATCH	723.00	779.00	812.00	12.31%	812.00
001-5310-553-2200	RETIREMENT CONTRIBUTIONS	6,796.00	7,342.00	7,856.00	15.60%	7,856.00
001-5310-553-2300	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
001-5310-553-2300-01	LIFE INSURANCE	79.00	66.00	79.00	0.00%	79.00
001-5310-553-3100	SOFTWARE USER ANNUAL LICENSE	0.00	520.00	520.00	0.00	520.00
001-5310-553-4000	TRAVEL AND PER DIEM	7,000.00	7,000.00	7,000.00	0.00%	7,000.00
001-5310-553-4100	COMMUNICATION SERVICES	1,300.00	2,203.00	2,400.00	84.62%	2,400.00
001-5310-553-4100-95	POSTAGE	500.00	500.00	500.00	0.00%	500.00
001-5310-553-4300	UTILITIES	1,300.00	1,480.00	1,600.00	23.08%	1,600.00
001-5310-553-4400	RENTALS AND LEASES	1,800.00	1,800.00	1,800.00	0.00%	1,800.00
001-5310-553-4600	REPAIR AND MAINTENANCE SERVICE	400.00	400.00	400.00	0.00%	400.00
001-5310-553-4700	PRINTING BINDING	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
001-5310-553-5100	OFFICE SUPPLIES	3,100.00	3,100.00	3,100.00	0.00%	3,100.00
001-5310-553-5200	FUEL	0.00	0.00	0.00	0.00	0.00
001-5310-553-5400-49	EDUCATIONAL EXPENSES	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
001-5310-553-5400-54	DUES MEMBERSHIPS	500.00	500.00	500.00	0.00%	500.00
TOTAL		79,950.00	86,390.00	89,534.00	11.99%	89,534.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
COLISEUM COMPLEX						
001-5910-519-1200	SALARIES WAGES	19,695.00	20,826.00	20,542.00	4.30%	20,542.00
001-5910-519-1400	OVERTIME	0.00	196.00	0.00	0.00	0.00
001-5910-519-2100	FICA	1,221.00	1,303.00	1,273.00	4.26%	1,273.00
001-5910-519-2100-02	MANADATORY MEDICARE	286.00	305.00	298.00	4.20%	298.00
001-5910-519-2200	RETIREMENT	2,684.00	2,865.00	2,882.00	7.38%	2,882.00
001-5910-519-3400	PROFESSIONAL SERVICES	4,500.00	2,800.00	4,500.00	0.00%	4,500.00
001-5910-519-4300	UTILITIES	56,000.00	61,775.00	60,000.00	7.14%	60,000.00
001-5910-519-4600	REPAIRS MAINTENANCE SERVICE	52,700.00	41,500.00	51,670.00	-1.95%	51,670.00
001-5910-519-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	3,600.00	0.00	0.00	0.00
001-5910-519-5200	OPERATING SUPPLIES	35,000.00	23,750.00	35,000.00	0.00%	35,000.00
001-5910-519-6200	EXHIBITION HALL II RNOVATIONS	60,000.00	84,655.00	0.00	0.00	0.00
001-5910-519-6200-01	COLISEUM BATHROOMS	45,000.00	27,772.00	0.00	0.00	0.00
001-5910-519-6200-02	FDACS GR#27942 PHIII COLISUEM	363,750.00	376,490.00	32,717.00	-91.01%	32,717.00
001-5910-519-6200-03	FDACS GR#28898 PHIV-V COLISEUM	1,370,000.00	0.00	1,370,000.00	0.00%	1,370,000.00
001-5910-519-6400	MACHINERY & EQUIPMENT-TRACTOR	0.00	2,249.00	0.00	0.00	0.00
001-5910-519-9900	3RD CENT TDC RESERVES	80,772.00	80,772.00	80,722.00	-0.06%	80,722.00
	TOTAL	2,091,608.00	730,858.00	1,659,604.00	-20.65%	1,659,604.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
HEALTH AND WELFARE-COUNTY						
001-6210-562-4300-01	UTILITIES-SUW HEALTH/MERIDIAN	25,000.00	24,276.00	25,000.00	0.00%	25,000.00
001-6210-562-8300-02	PEDIATRIC MEDICAL EVALUATIONS	20,000.00	12,857.00	20,000.00	0.00%	20,000.00
001-6210-562-8300-03	VETERAN BURIAL PLOTS IN CITY	5,000.00	15,200.00	10,000.00	100.00%	10,000.00
001-6210-562-8300-15	AID-DISABLED AMERICAN VETERANS	3,500.00	3,500.00	3,000.00	-14.29%	3,000.00
001-6210-562-8300-16	COUNTY HEALTH DEPARTMENT	100,000.00	100,000.00	100,000.00	0.00%	100,000.00
001-6210-562-8300-17	SUWANNEE VALLEY 4 C'S	5,000.00	5,000.00	7,500.00	50.00%	7,500.00
001-6210-562-8300-18	AID-HOOKED ON HEROES	4,500.00	4,500.00	0.00	0.00	0.00
001-6210-562-8300-19	AID-FISHING FOR HEROES	0.00	0.00	3,500.00	0.00	3,500.00
001-6210-562-8400	AID-VIVID VISIONS	37,000.00	37,000.00	38,000.00	2.70%	38,000.00
001-6210-562-8400-03	MERIDIAN HEALTH CARE	64,111.00	64,111.00	64,111.00	0.00%	64,111.00
001-6210-562-8400-04	UNITED WAY OF SUWANNEE VALLEY	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
TOTAL		266,611.00	268,944.00	273,611.00	2.63%	273,611.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
HEALTH AND WELFARE-REGION						
001-6410-564-4900	PAUPER DISPOSALS	20,000.00	22,530.00	22,000.00	10.00%	22,000.00
001-6410-564-4900-91	NURSING HOME HOSP MEDICAID	1,050,768.00	1,050,768.00	1,257,442.00	19.67%	1,257,442.00
001-6410-564-4900-92	HEALTH CARE ACT-REGIONAL	85,418.00	85,418.00	85,418.00	0.00%	85,418.00
001-6410-564-4900-93	HEALTH CARE ACT-LOCAL	85,418.00	85,418.00	85,418.00	0.00%	85,418.00
001-6410-564-8300	INDEGENT RELIEF	43,000.00	41,251.00	43,000.00	0.00%	43,000.00
TOTAL		1,284,604.00	1,285,385.00	1,493,278.00	16.24%	1,493,278.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

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

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TRANSFERS						
001-9999-581-9100	TSF OUT CLERK RECORDING/ADMIN	642,923.00	642,923.00	665,025.00	3.44%	665,025.00
001-9999-581-9100-01	TRANS OUT-SPRINGS M	82,000.00	82,000.00	82,000.00	0.00%	82,000.00
001-9999-581-9100-02	TRANS OUT BOARD FINANCE DEPT	593,536.00	593,536.00	627,906.00	5.79%	627,906.00
001-9999-581-9100-03	STATE FUNDING SUPPLEMENT	47,562.00	0.00	60,000.00	26.15%	60,000.00
001-9999-581-9100-04	STATE TRSF 20000/21 12766/22	32,766.00	0.00	0.00	0.00	0.00
001-9999-581-9100-06	BUD TRANS-SUPERVISOR ELECTION	932,200.00	932,200.00	961,000.00	3.09%	961,000.00
001-9999-581-9100-08	BUDG TRANS-PROP AP	1,799,444.00	1,806,616.00	2,077,187.00	15.43%	2,077,187.00
001-9999-581-9100-10	TRSF OUT CATALYST WATER PLANT	137,338.00	137,338.00	166,667.00	21.36%	166,667.00
001-9999-581-9100-11	TRSF OUT I75 WATER PLANT	107,500.00	107,500.00	166,667.00	55.04%	166,667.00
001-9999-581-9100-12	TRSF OUT I75 SEWER PLANT	84,600.00	84,600.00	166,666.00	97.00%	166,666.00
001-9999-581-9100-27	TRANS OUT FIRE- AIRPORT LEASE	83,443.00	83,443.00	64,033.00	-23.26%	64,033.00
001-9999-581-9100-28	TRANS OUT R B AIRPORT LEASE	49,986.00	49,986.00	49,986.00	0.00%	49,986.00
001-9999-581-9100-31	TRS OUT RECREATION CONT SVS HP	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
001-9999-581-9100-32	TRSF OUT RECREATION-BOAT RSVS	25,000.00	0.00	0.00	0.00	0.00
001-9999-581-9100-34	TRSF OUT RECR AFRICAN AMERICAN GRANT	0.00	0.00	170,000.00	0.00	170,000.00
001-9999-581-9100-39	TRSF OUT REC FINAL 3RD CENT	24,000.00	24,000.00	0.00	0.00	0.00
001-9999-581-9100-94	TRANS OUT-LIBRARY	1,800,000.00	1,800,000.00	1,872,216.00	4.01%	1,872,216.00
001-9999-581-9100-95	TRANS OUT - RECREATION	1,692,656.00	1,692,656.00	1,659,977.00	-1.93%	1,659,977.00
001-9999-581-9100-96	TRANS OUT - ROAD BRIDGE	3,733,295.00	3,733,295.00	3,680,860.00	-1.40%	3,680,860.00
001-9999-581-9100-97	TRS OUT RB -ROAD PROJECTS TBD	1,800,000.00	0.00	1,800,000.00	0.00%	1,800,000.00
001-9999-581-9100-98	TRS OUT RB -EQUIP RESERVES	100,000.00	0.00	100,000.00	0.00%	100,000.00
TOTAL		13,793,249.00	11,795,093.00	14,295,190.00	3.64%	14,295,190.00
GENERAL REVENUE FUND TOTAL		70,722,780.00	46,536,317.00	83,495,290.00	18.06%	83,495,290.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RESERVE-CAPITAL PROJECTS						
112-0000-361-000	INTEREST EARNED	25,000.00	165,186.00	156,927.00	527.71%	156,927.00
112-0000-389-900	BALANCE FORWARD	407,769.00	601,930.00	601,930.00	47.62%	601,930.00
112-0000-389-900-01	BALANCE FORWARD RESERVE CD	4,231,441.00	4,231,441.00	4,231,441.00	0.00%	4,231,441.00
	TOTAL	4,664,210.00	4,998,557.00	4,990,298.00	6.99%	4,990,298.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RESERVE-CAPITAL PROJECTS						
112-1120-581-5200-99	BANK CHARGES	60.00	120.00	120.00	100.00%	120.00
112-1120-581-9900-01	RESERVE CAPITAL PROJECTS CD	4,231,441.00	4,231,441.00	4,231,441.00	0.00%	4,231,441.00
112-1120-581-9900-02	RESERVE CAPITAL PROJ INTEREST	432,709.00	601,930.00	758,737.00	75.35%	758,737.00
	TOTAL	4,664,210.00	4,833,491.00	4,990,298.00	6.99%	4,990,298.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FINE & FORFEITURE						
116-0000-311-000	AD VALOREM TAXES	11,915,651.00	11,915,651.00	12,981,080.00	8.94%	12,981,080.00
116-0000-312-000	SMALL COUNTY SURTAX	2,158,353.00	2,158,353.00	1,968,602.00	-8.79%	1,968,602.00
116-0000-334-200-01	CRIMINAL JUSTICE GRANTS	794,717.00	794,717.00	964,145.00	21.32%	964,145.00
116-0000-335-160	RACING TAX	233,250.00	233,250.00	233,250.00	0.00%	233,250.00
116-0000-337-200	SCHOOL BOARD-RESOURCE OFFICER	448,068.00	448,068.00	448,068.00	0.00%	448,068.00
116-0000-337-200-01	TOWN OF BRANFORD	42,000.00	42,000.00	42,000.00	0.00%	42,000.00
116-0000-341-520	SHERIFFS CIVIL FEES	35,155.00	45,807.00	45,807.00	30.30%	45,807.00
116-0000-348-200	\$15 COURT FACILITY FEE ART V	44,275.00	44,275.00	44,275.00	0.00%	44,275.00
116-0000-348-550	TRAF FEES-COWIDE COMMUNICATION	24,522.00	24,522.00	24,522.00	0.00%	24,522.00
116-0000-351-100-02	ADD'L COURT COSTS-MISDEMEANOR	8,575.00	7,946.00	7,946.00	-7.34%	7,946.00
116-0000-351-100-03	ADD'L COURT COSTS-CRIMINAL	4,000.00	4,697.00	4,697.00	17.43%	4,697.00
116-0000-351-100-04	ADD'L COURT COST JUVENILE \$65	8,160.00	4,578.00	0.00	0.00	0.00
116-0000-351-100-05	ADD'L COURT CST INNOVATION \$65	8,160.00	10,880.00	8,160.00	0.00%	8,160.00
116-0000-351-100-06	ADD'L COURT COST LEGAL AID \$65	8,160.00	10,880.00	8,160.00	0.00%	8,160.00
116-0000-351-100-07	ADD'L COURT COST LAW LIBR \$65	8,160.00	10,880.00	8,160.00	0.00%	8,160.00
116-0000-351-163	\$2 I/T MODERN TRUST ART V	53,052.00	65,109.00	65,109.00	22.73%	65,109.00
116-0000-369-500	TRANS INMATE CREW TO PW	17,400.00	17,400.00	17,400.00	0.00%	17,400.00
116-0000-369-500-01	TRANS IN INMATE CREW SW COLL	29,000.00	29,000.00	29,000.00	0.00%	29,000.00
116-0000-389-900-16	BAL FORWARD COURT FACILITY \$15	350,620.00	390,168.00	390,168.00	11.28%	390,168.00
116-0000-389-900-17	BAL FORWARD COURT INNOVAT \$65	87,988.00	102,538.00	102,538.00	16.54%	102,538.00
116-0000-389-900-18	BAL FORWARD COUNTYWIDE COMMUN	0.00	44,440.00	44,440.00	0.00	44,440.00
TOTAL		16,279,266.00	16,405,159.00	17,437,527.00	7.11%	17,437,527.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
FINE AND FORFEITURE						
116-1610-513-4900-09	CTS BILLINGS/COPIES/CLERK	1,700.00	3,939.00	3,939.00	131.71%	3,939.00
116-1610-516-3300	COURT ADMINISTRATOR/REPORTER	41,141.00	41,141.00	24,538.00	-40.36%	24,538.00
116-1610-516-3300-01	GUARDIAN AD LITEM	52,482.00	52,482.00	53,071.00	1.12%	53,071.00
116-1610-516-3400	STATE ATTORNEY FUNDING	119,078.00	119,078.00	111,270.00	-6.56%	111,270.00
116-1610-516-3400-01	STATE ATTY INFORM TECHNOLOGY	80,343.00	80,343.00	148,072.00	84.30%	148,072.00
116-1610-516-3400-90	PUBLIC DEFENDER FUNDING	28,163.00	28,163.00	30,149.00	7.05%	30,149.00
116-1610-516-3400-91	PUBLIC DEFEND INFORM TECHNOLOG	27,925.00	27,925.00	29,409.00	5.31%	29,409.00
116-1610-516-3400-93	OFFICE OF CONFLICT FUNDING	3,000.00	0.00	3,000.00	0.00%	3,000.00
116-1610-516-4300	UTILITY SERVICE - JAIL	380,000.00	437,371.00	437,371.00	15.10%	437,371.00
116-1610-516-4900	\$2 COURT TECHNOLOGY SUPPORT	86,644.00	86,644.00	91,106.00	5.15%	91,106.00
116-1610-516-5200	OPERATING SUPPLIES	1,000.00	0.00	1,000.00	0.00%	1,000.00
116-1610-516-5200-99	MISCELLANEOUS EXPENSE	200.00	257.00	200.00	0.00%	200.00
116-1610-527-3100-81	PROF SERV - MEDICAL EXAMINER	250,000.00	275,223.00	275,223.00	10.09%	275,223.00
116-1610-527-4000	TRANSPORTATION TO MED EXAM	5,000.00	0.00	5,000.00	0.00%	5,000.00
TOTAL		1,076,676.00	1,152,566.00	1,213,348.00	12.69%	1,213,348.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CIRCUIT JUDGE						
116-1620-516-3400	COURT IT SHARE OF COSTS	5,000.00	0.00	5,000.00	0.00%	5,000.00
116-1620-516-4100	COMMUNICATION SERVICES	3,000.00	1,338.00	3,000.00	0.00%	3,000.00
116-1620-516-4600	REPAIR AND MAINTENANCE	250.00	0.00	250.00	0.00%	250.00
116-1620-516-5200	OPERATING SUPPLIES	500.00	0.00	500.00	0.00%	500.00
TOTAL		8,750.00	1,338.00	8,750.00	0.00%	8,750.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
	\$15 COURT FACILITY FEE				0.00	
116-1630-516-4100	COMMUNICATIONS	10,576.00	10,576.00	10,576.00	0.00%	10,576.00
116-1630-516-5200	OPERATING SUPPLIES	1,896.00	1,896.00	1,896.00	0.00%	1,896.00
116-1630-516-9900	CONTINGENCY	382,423.00	428,811.00	428,811.00	12.13%	428,811.00
	TOTAL	394,895.00	441,283.00	441,283.00	11.75%	441,283.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
\$65 COURT INNOVATIONS						
116-1640-516-4900-02	LEGAL AID PER FS 939.185	8,160.00	10,880.00	10,880.00	33.33%	10,880.00
116-1640-516-5200	OPERATING SUPPLIES	0.00	2,600.00	2,600.00	0.00	2,600.00
116-1640-516-6400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
116-1640-516-9900	\$65 CONTINGENCY	112,468.00	121,698.00	121,698.00	8.21%	121,698.00
	TOTAL	120,628.00	135,178.00	135,178.00	12.06%	135,178.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
COUNTY WIDE COMMUNICATIONS						
116-1650-525-4100	COMMUNICATION SERVICES	23,922.00	23,922.00	23,922.00	0.00%	23,922.00
116-1650-525-4300	UTILITIES	600.00	600.00	600.00	0.00%	600.00
116-1650-525-9900	CONTINGENCY	0.00	0.00	44,440.00		44,440.00
	TOTAL	24,522.00	24,522.00	68,962.00	181.23%	68,962.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TRANSFERS						
116-9996-581-9100-04	BUDG TRANS - SHERIFF	13,318,008.00	13,318,008.00	13,919,944.00	4.52%	13,919,944.00
116-9996-581-9100-07	BUD TRANS-BOCC IT	446,385.00	446,385.00	465,487.00	4.28%	465,487.00
116-9996-581-9100-08	CRIMINAL JUSTICE GRANTS-SHERIF	794,717.00	794,717.00	964,145.00	21.32%	964,145.00
116-9996-581-9100-10	BDGT TRSF CISO FUNDING CLERK	42,000.00	42,000.00	45,000.00	7.14%	45,000.00
116-9996-581-9100-11	CERT FUNDING	6,000.00	6,000.00	6,000.00	0.00%	6,000.00
116-9996-581-9100-12	EMERG MGT GRANT MATCH	46,685.00	46,685.00	48,940.00	4.83%	48,940.00
116-9996-581-9100-13	EOC ADDTL FUNDING FROM COUNTY	0.00	0.00	120,490.00	0.00	120,490.00
TOTAL		14,653,795.00	14,653,795.00	15,570,006.00	6.25%	15,570,006.00
FINE AND FORFEITURE FUND TOTAL		16,279,266.00	16,408,682.00	17,437,527.00	7.11%	17,437,527.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
911 ADDRESSING						
117-0000-334-200-01	RURAL COUNTY MTC GRANT 2025	0.00	62,610.00	0.00	0.00	0.00
117-0000-342-200	911 WIRE SURCHARGE	65,935.00	65,935.00	65,935.00	0.00%	65,935.00
117-0000-342-200-01	911 WIRELESS SURCHARGE	142,966.00	142,966.00	142,966.00	0.00%	142,966.00
117-0000-342-200-05	PSAP AGREEMENT # DMS-P1-24-07-33	0.00	0.00	197,621.00	0.00	197,621.00
117-0000-361-000	INTEREST ON INVESTMENTS	700.00	700.00	700.00	0.00%	700.00
117-0000-369-000	911 MAP SALES	300.00	85.00	300.00	0.00%	300.00
117-0000-369-000-03	911 ADDRESS \$30 FEE	5,000.00	9,500.00	6,500.00	30.00%	6,500.00
117-0000-389-900	BALANCE FORWARD	898,550.00	873,665.00	873,665.00	-2.77%	873,665.00
	TOTAL	1,113,451.00	1,155,461.00	1,287,687.00	0.27	1,287,687.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
911 COUNTY ADDRESSING						
117-2910-529-1100	EXECUTIVE SALARIES	63,294.00	62,994.00	64,959.00	2.63%	64,959.00
117-2910-529-2100	FICA TAXES	3,924.00	3,837.00	4,028.00	2.65%	4,028.00
117-2910-529-2100-02	MEDI-FICA TAXES	918.00	89,727.00	942.00	2.61%	942.00
117-2910-529-2200	RETIREMENT	8,627.00	8,586.00	9,114.00	5.65%	9,114.00
117-2910-529-2300	HEALTH INSURANCE	10,143.00	10,148.00	11,157.00	10.00%	11,157.00
117-2910-529-2300-01	LIFE INSURANCE	79.00	79.00	79.00	0.00%	79.00
117-2910-529-2400	WORKERS COMPENSATION	114.00	114.00	117.00	2.63%	117.00
117-2910-529-3100	CONTRACT SERVICES-911 DATABASE	76,000.00	62,610.00	76,000.00	0.00%	76,000.00
117-2910-529-3100-01	ANNUAL MAINTENANCE AGREEMENTS	20,000.00	16,028.00	20,000.00	0.00%	20,000.00
117-2910-529-3100-02	NGCS LICENSING SOFTWARE	110,245.00	55,157.00	75,000.00	-31.97%	75,000.00
117-2910-529-3100-03	CYBER SECURITY FECB	15,060.00	15,060.00	15,060.00	0.00%	15,060.00
117-2910-529-3100-05	PSAP AGREEMENT # DMS-P1-25-07-33	0.00	0.00	197,621.00	0.00	197,621.00
117-2910-529-3400	CALL TAKER SALARY REIM SCSSO	25,000.00	43,000.00	50,000.00	100.00%	50,000.00
117-2910-529-3400-01	911 TELE CIRCUITS	52,000.00	45,000.00	45,000.00	-13.46%	45,000.00
117-2910-529-3400-02	DISPATCH ON CALL PAUY	10,000.00	7,450.00	10,000.00	0.00%	10,000.00
117-2910-529-4000	TRAVEL AND PER DIEM	600.00	0.00	600.00	0.00%	600.00
117-2910-529-4100	COMMUNICATIONS	6,500.00	3,500.00	4,000.00	-38.46%	4,000.00
117-2910-529-4100-01	ISP CONTRACT	8,610.00	5,593.00	6,500.00	-24.51%	6,500.00
117-2910-529-4100-95	POSTAGE	100.00	10.00	100.00	0.00%	100.00
117-2910-529-4300	UTILITY SERVICES	2,000.00	1,500.00	2,000.00	0.00%	2,000.00
117-2910-529-4400	RENTALS AND LEASES	1,200.00	1,200.00	1,200.00	0.00%	1,200.00
117-2910-529-4500	INSURANCE AND BONDS	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
117-2910-529-4600	REPAIRS AND MAINTENANCE	110,000.00	137,405.00	5,000.00	-95.45%	5,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
117-2910-529-4700	PRINTING AND BINDING	1,400.00	1,200.00	1,400.00	0.00%	1,400.00
117-2910-529-5100	OFFICE SUPPLIES	1,000.00	800.00	1,000.00	0.00%	1,000.00
117-2910-529-5200	OPERATING SUPPLIES	6,000.00	350.00	6,000.00	0.00%	6,000.00
117-2910-529-5200-02	MOTOR FUELS AND LUBRICANTS	2,000.00	250.00	2,000.00	0.00%	2,000.00
117-2910-529-5200-06	TEXT TO 911	5,304.00	2,758.00	3,500.00	-34.01%	3,500.00
117-2910-529-5200-07	COVID-19 911 SUPPLIES	1,600.00	650.00	1,200.00	-25.00%	1,200.00
117-2910-529-5200-99	MAPPING MATERIALS AND SUPPLIES	360.00	360.00	360.00	0.00%	360.00
117-2910-529-5400	EDUCATION	6,500.00	2,500.00	6,500.00	0.00%	6,500.00
117-2910-529-5400-54	DUES AND MEMBERSHIP	350.00	192.00	350.00	0.00%	350.00
117-2910-529-6400	MACHINERY EQUIPMENT	10,000.00	0.00	10,000.00	0.00%	10,000.00
117-2910-529-6400-53	COMPUTER SOFTWARE	440.00	0.00	440.00	0.00%	440.00
117-2910-529-9900	911 CONTINGENCY	550,583.00	550,583.00	652,960.00	18.59%	652,960.00
TOTAL		1,113,451.00	1,132,141.00	1,287,687.00	15.65%	1,287,687.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
STATE ATTORNEY'S OFFICE						
118-0000-337-100	COLUMBIA COUNTY	29,007.00	29,007.00	25,798.00	-11.06%	25,798.00
118-0000-337-100-01	DIXIE CNTY	6,731.00	6,731.00	5,982.00	-11.13%	5,982.00
118-0000-337-100-02	HAMILTON COUNTY	33,076.00	33,076.00	30,513.00	-7.75%	30,513.00
118-0000-337-100-03	LAFAYETTE COUNTY	19,684.00	19,684.00	18,217.00	-7.45%	18,217.00
118-0000-337-100-04	MADISON COUNTY	47,648.00	47,648.00	43,797.00	-8.08%	43,797.00
118-0000-337-100-05	TAYLOR COUNTY	8,603.00	8,603.00	7,636.00	-11.24%	7,636.00
118-0000-337-100-06	SUWANNEE COUNTY	119,078.00	119,078.00	111,270.00	-6.56%	111,270.00
118-0000-337-100-07	PERRY LEASE REIMBURSEMENT	0.00	18,962.00	0.00	0.00	0.00
TOTAL		263,827.00	282,789.00	243,213.00	-7.81%	243,213.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
STATE ATTORNEY						
118-1810-516-4100	COMMUNICATIONS EXPENSE	32,140.00	44,307.00	26,340.00	-18.05%	26,340.00
118-1810-516-4400	RENTALS' AND LEASES	231,687.00	231,687.00	216,873.00	-6.39%	216,873.00
118-1810-516-4400-01	RENTALS/LEASES-PERRY	0.00	18,962.00	0.00	0.00	0.00
118-1810-516-5400	BOOKS / EDUCATIONAL MATERIAL	0.00	218.00	0.00	0.00	0.00
	TOTAL	263,827.00	295,174.00	243,213.00	-7.81%	243,213.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
BUILDING DEPARTMENT						
119-0000-321-000	PROFESSIONAL OCCUPATIONAL	3,400.00	3,400.00	3,400.00	0.00%	3,400.00
119-0000-322-000	BUILDING PERMITS	400,000.00	400,000.00	400,000.00	0.00%	400,000.00
119-0000-331-504	FEMA - TORNADO 2025	0.00	25,976.00	0.00	0.00	0.00
119-0000-369-000-02	OTHER MISC REVENUE	0.00	13,838.00	13,000.00	0.00	13,000.00
119-0000-389-900	BALANCE FORWARD	382,203.00	369,150.00	369,150.00	-3.42%	369,150.00
	TOTAL	785,603.00	812,364.00	785,550.00	-0.01%	785,550.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
BUILDING DEPARTMENT						
119-2410-524-1200	SALARIES/WAGES REGULAR	202,476.00	288,831.00	286,749.00	41.62%	286,749.00
119-2410-524-1300	OTHER SALARIES AND WAGES	3,388.00	0.00	3,388.00	0.00%	3,388.00
119-2410-524-1400	OVERTIME	500.00	7,150.00	500.00	0.00%	500.00
119-2410-524-2100	FICA TAXES	12,795.00	18,200.00	18,020.00	40.84%	18,020.00
119-2410-524-2100-02	MANDATORY MEDICARE	2,992.00	4,256.00	4,214.00	40.84%	4,214.00
119-2410-524-2200	RETIREMENT CONTRIBUTIONS	27,666.00	43,773.00	40,301.00	45.67%	40,301.00
119-2410-524-2300	HEALTH INSURANCE	40,572.00	48,189.00	55,785.00	37.50%	55,785.00
119-2410-524-2300-01	LIFE INSURANCE	317.00	429.00	396.00	24.92%	396.00
119-2410-524-2400	WORKERS COMPENSATION INSURANCE	1,761.00	1,761.00	2,190.00	24.36%	2,190.00
119-2410-524-3100-53	SOFTWARE SUPPORT	13,500.00	24,707.00	25,000.00	85.19%	25,000.00
119-2410-524-3400	CONTRACT SERVICES	16,000.00	16,000.00	16,000.00	0.00%	16,000.00
119-2410-524-4000	TRAVEL AND PER DIEM	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
119-2410-524-4100	COMMUNICATION SERVICES	4,000.00	8,051.00	8,500.00	112.50%	8,500.00
119-2410-524-4100-01	ISP CONTRACT	1,044.00	1,044.00	1,044.00	0.00%	1,044.00
119-2410-524-4100-95	POSTAGE	200.00	200.00	200.00	0.00%	200.00
119-2410-524-4300	UTILITIES	1,000.00	1,412.00	1,500.00	50.00%	1,500.00
119-2410-524-4400	RENTALS AND LEASES	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
119-2410-524-4500	INSURANCE AND BONDS	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
119-2410-524-4600	REPAIRS-MAINT/VEHICLES	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
119-2410-524-4700	PRINTING AND BINDING	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
119-2410-524-4900	OTHER CURRENT CHGS	100.00	100.00	100.00	0.00%	100.00
119-2410-524-4900-01	LEGAL ADVERTISING	500.00	500.00	500.00	0.00%	500.00
119-2410-524-5100	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	0.00%	12,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
119-2410-524-5200	OPERATING SUPPLIES	6,500.00	6,500.00	6,500.00	0.00%	6,500.00
119-2410-524-5200-05	CREDIT CARD FEES	0.00	15,000.00	15,000.00	0.00	15,000.00
119-2410-524-5200-82	MOTOR FUELS LUBRICANTS	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
119-2410-524-5400-49	EDUCATION AND TRAINING	900.00	10,000.00	10,000.00	1011.11%	10,000.00
119-2410-524-5400-54	DUES MEMBERSHIPS	600.00	600.00	600.00	0.00%	600.00
119-2410-524-6400	MACHINERY AND EQUIPMENT	46,200.00	0.00	46,200.00	0.00%	46,200.00
119-2410-524-6400-53	COMPUTER SOFTWARE	23,500.00	23,500.00	23,500.00	0.00%	23,500.00
119-2410-524-9901	CONTINGENCY	343,092.00	188,433.00	183,363.00	-46.56%	183,363.00
	TOTAL	785,603.00	744,636.00	785,550.00	-0.01%	785,550.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 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%	3,000.00
120-0000-389-900	BALANCE FORWARD	309,915.00	303,362.00	303,362.00	-2.11%	303,362.00
	TOTAL	312,915.00	306,362.00	306,362.00	-2.09%	306,362.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LAW ENFORCEMENT						
120-2010-521-5200	OPERATING SUPPLIES	0.00	9,563.00	0.00	0.00	0.00
120-2010-589-9900	CONTINGENCY	312,915.00	306,362.00	306,362.00	-2.09%	306,362.00
	TOTAL	312,915.00	306,362.00	306,362.00	-2.09%	306,362.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 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	0.00	6,000.00	0.00%	6,000.00
122-0000-331-200-01	DIVISION OF FORESTRY GRANT	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
122-0000-331-501	FEMA - HURRICANE IDALIA	0.00	18,337.00	0.00	0.00	0.00
122-0000-334-410-26	FIRE STATION I10/129 GRANT	750,000.00	540,000.00	0.00	0.00	0.00
122-0000-334-410-27	GR#FM830 FIRE TRUCK / PUMPER	0.00	800,000.00	0.00	0.00	0.00
122-0000-334-410-28	GR#FM932 LADDER TRUCK	0.00	7,600.00	562,975.00	0.00	562,975.00
122-0000-342-200	SERVICE ASSESSMENT-FIRE SERV	20,000.00	10,028.00	20,000.00	0.00%	20,000.00
122-0000-342-200	TOWN OF BRANFORD FIRE SERVICES	0.00	0.00	80,000.00	0.00	80,000.00
122-0000-342-200-99	FIRE SAFETY INSPECTION FEE	2,200.00	1,860.00	2,200.00	0.00%	2,200.00
122-0000-361-000	INTEREST ON INVESTMENTS	20,844.00	0.00	20,844.00	0.00%	20,844.00
122-0000-363-120	NON-ADV SPECIAL ASSESSMENT	2,408,046.00	2,408,046.00	3,442,675.00	42.97%	3,442,675.00
122-0000-369-000	INSURANCE PROCEEDS	0.00	4,942.00	0.00	0.00	0.00
122-0000-369-000-02	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
122-0000-369-900	HAZ MAT RECOVERY	0.00	0.00	5,000.00	0.00	5,000.00
122-0000-381-003	TRANS IN GEN REV-AIRPORT LEASE	83,445.00	83,445.00	64,033.00	-23.26%	64,033.00
122-0000-389-900	BALANCE FORWARD	1,358,635.00	1,135,812.00	1,135,812.00	-16.40%	1,135,812.00
	TOTAL	4,659,170.00	5,020,070.00	5,349,539.00	14.82%	5,349,539.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 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	6,938.00	10,000.00	0.00%	10,000.00
122-2210-522-2400	VOLUNTEER FIRE WORKERS COMP	28,000.00	0.00	28,000.00	0.00%	28,000.00
122-2210-522-3100	MEDICAL EVALUATIONS	15,000.00	21,254.00	15,000.00	0.00%	15,000.00
122-2210-522-3100-01	PROFESSIONAL SERVICES	2,000.00	0.00	66,000.00	3200.00%	66,000.00
122-2210-522-3400-07	TAX COLLECTOR PREP OF TAX ROLL	9,000.00	0.00	9,000.00	0.00%	9,000.00
122-2210-522-3400-08	TAX COLLECTOR COLLECTION FEE	81,000.00	69,221.00	81,000.00	0.00%	81,000.00
122-2210-522-3400-35	CONTRACT-DIV OF FORESTRY	31,500.00	31,095.00	31,500.00	0.00%	31,500.00
122-2210-522-4000	TRAVEL AND PER DIEM	7,000.00	3,298.00	10,000.00	42.86%	10,000.00
122-2210-522-4100	COMMUNICATION SERVICES	20,000.00	6,586.00	36,000.00	80.00%	36,000.00
122-2210-522-4100-95	POSTAGE	5,000.00	1,890.00	9,600.00	92.00%	9,600.00
122-2210-522-4300	UTILITY SERVICES	30,000.00	13,597.00	55,000.00	83.33%	55,000.00
122-2210-522-4400	RENTALS AND LEASES	3,500.00	1,267.00	6,000.00	71.43%	6,000.00
122-2210-522-4400-01	AIRPORT LEASE	83,445.00	64,033.00	64,033.00	-23.26%	64,033.00
122-2210-522-4400-04	WATER TANK LEASE 8/10	79,000.00	79,000.00	79,000.00	0.00%	79,000.00
122-2210-522-4400-05	FIRE ENGINE LEASE 8/10	161,430.00	161,430.00	161,430.00	0.00%	161,430.00
122-2210-522-4500	INSURANCE-AUTO/PROP/LIABILITY	120,000.00	90,797.00	120,000.00	0.00%	120,000.00
122-2210-522-4500-01	DRONE INSURANCE COVERAGE	0.00	1,299.00	1,300.00	0.00	1,300.00
122-2210-522-4600	REPAIRS AND MAINTENANCE-FACILITIES	120,000.00	113,171.00	100,000.00	-16.67%	100,000.00
122-2210-522-4600-01	REPAIR AND MTC MEDICAL	1,500.00	0.00	0.00	0.00	0.00
122-2210-522-4600-02	REPAIR AND MTC FIRE FLEET & EQUIPMENT	0.00	0.00	100,000.00		100,000.00
122-2210-522-4600-50	COMPUTER REPAIRS	4,000.00	963.00	14,000.00	250.00%	14,000.00
122-2210-522-4600-51	COMPUTER SOFTWARE CONTRACTS	28,000.00	11,373.00	28,000.00	0.00%	28,000.00
122-2210-522-4600-90	RADIO REPAIRS	6,000.00	0.00	6,000.00	0.00%	6,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
122-2210-522-4700	PRINTING AND BINDING	2,000.00	493.00	2,000.00	0.00%	2,000.00
122-2210-522-5100	OFFICE SUPPLIES	1,900.00	302.00	1,900.00	0.00%	1,900.00
122-2210-522-5200	OPERATING EXPENSES	42,000.00	20,042.00	42,000.00	0.00%	42,000.00
122-2210-522-5200-05	SQUARE CREDIT CARD FEES	0.00	0.00	300.00	0.00	300.00
122-2210-522-5200-65	SAFETY EQUIPMENT	50,000.00	19,490.00	121,665.00	143.33%	121,665.00
122-2210-522-5200-82	MOTOR FUELS AND LUBRICANTS	8,000.00	504.00	9,000.00	12.50%	9,000.00
122-2210-522-5200-83	DIESEL FUEL	40,000.00	8,456.00	30,000.00	-25.00%	30,000.00
122-2210-522-5200-90	CLOTHING AND APPAREL	8,500.00	5,830.00	8,500.00	0.00%	8,500.00
122-2210-522-5400	FIRE OUTREACH COMMUNITY PRGRMS	6,500.00	558.00	3,000.00	-53.85%	3,000.00
122-2210-522-5400-01	DIVISION OF FORESTRY GRANT	10,000.00	0.00	10,000.00	0.00%	10,000.00
122-2210-522-5400-49	EDUCATION AND TRAINING	40,000.00	4,014.00	40,000.00	0.00%	40,000.00
122-2210-522-5400-54	DUES AND MEMBERSHIPS	2,500.00	350.00	2,500.00	0.00%	2,500.00
122-2210-522-6200-01	OUTBUILDINGS/POLE BARN (STATON #5)	0.00	0.00	10,000.00	0.00	10,000.00
122-2210-522-6200-02	STATION # 11 REMODEL & OUTBUILDING	0.00	0.00	80,000.00	0.00	80,000.00
122-2210-522-6200-04	BEACHVILLE STATION #3(BATHROOM/SEPTIC)	0.00	0.00	50,000.00	0.00	50,000.00
122-2210-522-6200-05	DOWLING PK STATON #4 (ADDITION)	0.00	0.00	100,000.00	0.00	100,000.00
122-2210-522-6200-06	MCALPIN FIRE STATION #2 (PHASE I)	0.00	0.00	304,485.00	0.00	304,485.00
122-2210-522-6200-03	FIRE STATION BLDG	1,500,000.00	548,017.00	0.00	0.00	0.00
122-2210-522-6400	MACHINERY & EQUIPMENT	0.00	0.00	118,095.00	0.00	118,095.00
122-2210-522-6400-01	GR# FM830 FIRE TRUCK / PUMPER	0.00	802,748.00	0.00	0.00	0.00
122-2210-522-6400-02	GR#FM932 LADDER TRUCK	0.00	7,600.00	562,975.00	0.00	562,975.00
122-2210-522-9100	TRANS OUT GEN FUND 27% SALARY	2,061,688.00	613,213.00	2,575,978.00	24.95%	2,575,978.00
122-2210-522-9900	CONTINGENCY	40,707.00	20,829.00	246,278.00	505.00%	246,278.00
	TOTAL	4,659,170.00	2,729,658.00	5,349,539.00	14.82%	5,349,539.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EMS GRANT						
126-0000-331-200	EMS COUNTY AWARDS GRANT	100.00	5,494.00	5,400.00	5300.00%	5,400.00
126-0000-389-000	BALANCE FORWARD	100.00	0.00	5,494.00	5394.00%	5,494.00
	TOTAL	100.00	5,494.00	10,894.00	10794.00%	10,894.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
EMS COUNTY AWARDS						
126-2626-526-5200	OPERATING SUPPLIES	100.00	0.00	0.00	0.00	0.00
126-2626-526-6400	MACHINERY & EQUIPMENT	0.00	0.00	10,894.00	0.00	10,894.00
	TOTAL	100.00	0.00	10,894.00	10794.00%	10,894.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

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

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

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

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LAW EDUCATION						
129-0000-341-530	CLERK OF CIRCUIT COURT FEES	5,800.00	6,194.00	6,194.00	6.79%	6,194.00
129-0000-389-900	BALANCE FORWARD	33,069.00	39,404.00	39,404.00	19.16%	39,404.00
TOTAL		38,869.00	45,598.00	45,598.00	17.31%	45,598.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LAW EDUCATION						
129-2910-521-5200	BANK CHARGES	61.00	72.00	72.00	18.03%	72.00
129-2910-521-9900	CONTINGENCY	38,808.00	45,526.00	45,526.00	17.31%	45,526.00
	TOTAL	38,869.00	45,598.00	45,598.00	17.31%	45,598.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TOURIST PROMOTION						
131-0000-312-100	LOC OPTION TOURIST DEV TAX	350,000.00	350,000.00	355,000.00	1.43%	355,000.00
131-0000-361-000	INTEREST EARNED	0.00	5,000.00	5,000.00	0.00	5,000.00
	TOTAL	350,000.00	355,000.00	360,000.00	2.86%	360,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TOURIST DEVELOPMENT						
131-5560-552-3100	PROFESSIONAL SERVICES	25,000.00	12,000.00	25,000.00	0.00%	25,000.00
131-5560-552-3100-81	DUES/MEMBERSHIP	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
131-5560-552-3200	40% TDC MKT COORDINATOR	27,000.00	27,000.00	27,000.00	0.00%	27,000.00
131-5560-552-3400-01	COUNTY ADMIN AND AUDIT FEES	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
131-5560-552-4000	EDUCATION CONFERENCES	6,000.00	4,000.00	6,000.00	0.00%	6,000.00
131-5560-552-4100	COMMUNICATION SERVICES	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
131-5560-552-4100-95	POSTAGE	600.00	600.00	600.00	0.00%	600.00
131-5560-552-4700	PRINTING BINDING	8,000.00	4,000.00	8,000.00	0.00%	8,000.00
131-5560-552-4900	ADVERTISING AND PROMOTION GEN	152,400.00	125,000.00	152,400.00	0.00%	152,400.00
131-5560-552-4900-01	ADVERTISING PROMOTION EVENTS	100,000.00	89,500.00	100,000.00	0.00%	100,000.00
131-5560-552-5100	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
131-5560-552-5200-01	SPRINGS AND TRAILS MAINTENANCE	10,000.00	10,000.00	20,000.00	100.00%	20,000.00
131-5560-571-6400-53	COMPUTER SOFTWARE/MAINTENANCE	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
TOTAL		350,000.00	293,100.00	360,000.00	2.86%	360,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ROAD AND BRIDGE						
140-0000-312-300	NINTH CENT GAS TAX / DIESEL	89,378.00	89,378.00	89,584.00	0.23%	89,584.00
140-0000-312-300-01	NINTH CENT GAS TAX / FUEL	271,895.00	271,895.00	257,852.00	-5.16%	257,852.00
140-0000-312-300-02	LOC OPTION GAS TAX 5 CENT NEW	1,078,473.00	1,078,473.00	1,022,768.00	-5.17%	1,022,768.00
140-0000-312-400	LOC ALT FUEL USRS REBATE	30,000.00	30,000.00	30,000.00	0.00%	30,000.00
140-0000-312-410	LOCAL OPTION GAS TAX 6 CENT	1,750,121.00	1,750,121.00	1,683,521.00	-3.81%	1,683,521.00
140-0000-315-000	COMMUNICATION SERVICE TAX	218,581.00	218,581.00	213,262.00	-2.43%	213,262.00
140-0000-329-000	DRIVEWAY PERMIT FEES	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
140-0000-329-000-01	RIGHT OF WAY	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
140-0000-335-200-29	FDOT GR#43822115401,02 76TH	6,775,096.00	6,097,586.00	677,510.00	-90.00%	677,510.00
140-0000-335-200-30	SCRAP GR#44341513401 CR49	4,405.00	0.00	0.00	0.00	0.00
140-0000-335-200-31	DOT GR# CR49 RECONSTRUCTION	6,800,000.00	100,000.00	6,700,000.00	-1.47%	6,700,000.00
140-0000-335-200-32	DOT GR# CR250 193RD TO SR51	7,400,000.00	100,000.00	7,300,000.00	-1.35%	7,300,000.00
140-0000-335-400	CITY ROAD GRADING	14,400.00	14,400.00	14,400.00	0.00%	14,400.00
140-0000-335-490-00	COUNTY GAS TAX	491,999.00	491,999.00	491,683.00	-0.06%	491,683.00
140-0000-335-490-01	CONSTITUTIONAL (5 6) 80% SBA	893,017.00	893,017.00	892,769.00	-0.03%	892,769.00
140-0000-335-490-02	CONSTITUTIONAL (5th 6th)-20%	223,254.00	223,254.00	223,192.00	-0.03%	223,192.00
140-0000-344-900	TRAFFIC SIGNAL MTC REIMBURSE	20,000.00	23,599.00	24,313.00	21.57%	24,313.00
140-0000-349-000-03	MAINT SHOP REV RECREATION	70.00	70.00	70.00	0.00%	70.00
140-0000-349-000-06	MAINT SHOP REV BUILDING DEPT	1,510.00	0.00	1,510.00	0.00%	1,510.00
140-0000-349-000-07	MAINT SHOP REV EMS / FIRE RESC	10,000.00	7,886.00	10,000.00	0.00%	10,000.00
140-0000-349-000-09	MAINT SHOP REV ECONOMIC DEVEL	2,000.00	95.00	2,000.00	0.00%	2,000.00
140-0000-349-000-10	MAINT SHOP REV MAINTENANCE	7,000.00	7,346.00	7,000.00	0.00%	7,000.00
140-0000-349-000-11	AIRPORT MAINTENANCE	200.00	0.00	200.00	0.00%	200.00
140-0000-349-000-13	MTC SHOP-HEALTH DEPARTMENT	3,100.00	1,826.00	3,100.00	0.00%	3,100.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-0000-349-000-15	MTC SHOP REV / LIBRARY	270.00	0.00	270.00	0.00%	270.00
140-0000-349-000-16	MTC SHOP REV/ EXTENSION	200.00	0.00	200.00	0.00%	200.00
140-0000-349-000-19	MTC SHOP REV / VETERAN SVS	500.00	0.00	500.00	0.00%	500.00
140-0000-349-000-23	MTC SHOP REV/SW COLLECTION	16,000.00	11,146.00	16,000.00	0.00%	16,000.00
140-0000-349-000-24	MTC SHOP REV/SW DISPOSAL	7,000.00	0.00	7,000.00	0.00%	7,000.00
140-0000-349-000-27	FUEL / RECREATION	20,000.00	19,385.00	20,000.00	0.00%	20,000.00
140-0000-349-000-28	FUEL / EMS / FIRE RESCUE	63,000.00	59,894.00	63,000.00	0.00%	63,000.00
140-0000-349-000-29	FUEL / MAINTENANCE DEPARTMENT	26,500.00	20,945.00	26,500.00	0.00%	26,500.00
140-0000-349-000-30	FUEL / AIRPORT	600.00	538.00	600.00	0.00%	600.00
140-0000-349-000-32	FUEL / SOLID WASTE COLLECTION	150,000.00	94,277.00	150,000.00	0.00%	150,000.00
140-0000-349-000-33	FUEL / SOLID WASTE DISPOSAL	37,000.00	0.00	37,000.00	0.00%	37,000.00
140-0000-349-000-36	FUEL / WATER PLANT CATALYST	400.00	0.00	0.00	0.00	0.00
140-0000-361-000	INTEREST ON INVESTMENTS-SBA	275,000.00	382,902.00	417,087.00	51.67%	417,087.00
140-0000-369-000	INSURANCE PROCEEDS	100.00	81,405.00	100.00	0.00%	100.00
140-0000-369-000-01	SALE OF EQUIPMENT	100.00	0.00	100.00	0.00%	100.00
140-0000-369-000-02	OTHER MISCELLANEOUS REVENUE	100.00	8,118.00	100.00	0.00%	100.00
140-0000-381-000	GENERAL FUND TRANSFER	3,733,295.00	3,733,295.00	3,680,860.00	-1.40%	3,680,860.00
140-0000-381-000-01	TRANS IN GEN REV AIRPORT LEASE	49,986.00	49,986.00	83,444.00	66.93%	83,444.00
140-0000-381-000-02	TRSF IN GF-ROAD PROJECTS TBD	1,800,000.00	0.00	1,800,000.00	0.00%	1,800,000.00
140-0000-381-000-03	TRSF IN GF - EQUIP RESERVE	100,000.00	0.00	100,000.00	0.00%	100,000.00
140-0000-389-900	BALANCE FORWARD	4,602,545.00	5,036,676.00	5,036,676.00	9.43%	5,036,676.00
	TOTAL	37,002,095.00	20,933,093.00	31,119,171.00	-15.90%	31,119,171.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ROAD AND BRIDGE						
140-4110-541-1100	EXECUTIVE SALARIES	0.00	37,866.00		0.00	
140-4110-541-1200	SALARIES AND WAGES-REGULAR	2,727,395.00	2,496,672.00	2,872,652.00	5.33%	2,872,652.00
140-4110-541-1400	OVERTIME SALARIES	225,000.00	201,002.00	225,000.00	0.00%	225,000.00
140-4110-541-2100	FICA TAXES	183,049.00	167,822.00	192,054.00	4.92%	192,054.00
140-4110-541-2100-02	MEDICARE TAXES - MATCH	42,810.00	39,248.00	44,916.00	4.92%	44,916.00
140-4110-541-2200	RETIREMENT CONTRIBUTIONS	409,136.00	383,653.00	441,440.00	7.90%	441,440.00
140-4110-541-2300	HEALTH INSURANCE	674,510.00	563,781.00	773,626.00	14.69%	773,626.00
140-4110-541-2300-01	LIFE INSURANCE	5,307.00	4,850.00	5,492.00	3.49%	5,492.00
140-4110-541-2400	WORKERS COMPENSATION INSURANCE	275,046.00	275,046.00	293,265.00	6.62%	293,265.00
140-4110-541-3100	PROF SERV-ENGINEERING	75,000.00	75,000.00	75,000.00	0.00%	75,000.00
140-4110-541-3100-02	PROFESSIONAL SERVICES	75,000.00	25,000.00	75,000.00	0.00%	75,000.00
140-4110-541-3100-30	HURRICANE DEBBY PROF SERVICES	0.00	48,000.00	0.00	0.00	0.00
140-4110-541-3100-40	HURRICANE HELENE PROFESSIONAL	0.00	3,000.00	0.00	0.00	0.00
140-4110-541-3100-50	COMPUTER SOFTWARE MAINTENANC	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
140-4110-541-3100-51	SECURITY MONITORING	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
140-4110-541-3400	ROAD STRIPING	175,000.00	185,000.00	200,000.00	14.29%	200,000.00
140-4110-541-3400-01	INMATE LABOR CONTRACT	17,400.00	17,400.00	17,400.00	0.00%	17,400.00
140-4110-541-3400-02	STRIPING (CHIP SEAL)	10,000.00	0.00	10,000.00	0.00%	10,000.00
140-4110-541-3400-03	WASTE HAULING/DEBRIS REMOVAL	5,000.00	0.00	5,000.00	0.00%	5,000.00
140-4110-541-3400-04	VEGETATION CONTROL RIGHT OF WAY	250,000.00	250,000.00	250,000.00	0.00%	250,000.00
140-4110-541-4000	TRAVEL AND PER DIEM	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
140-4110-541-4100	COMMUNICATION SERVICES/ PHONE	49,000.00	49,000.00	49,000.00	0.00%	49,000.00
140-4110-541-4100-01	ISP CONTRACT	5,800.00	5,800.00	5,800.00	0.00%	5,800.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-4110-541-4100-95	POSTAGE	400.00	480.00	500.00	25.00%	500.00
140-4110-541-4300	UTILITY SERVICES	35,000.00	35,000.00	35,000.00	0.00%	35,000.00
140-4110-541-4400	OFFICE MACHINE RENTALS	8,531.00	8,531.00	8,531.00	0.00%	8,531.00
140-4110-541-4400-01	LEASES-MINE ORIGINAL	92,000.00	92,000.00	92,000.00	0.00%	92,000.00
140-4110-541-4400-02	AIRPORT LEASE	49,986.00	49,986.00	83,444.00	66.93%	83,444.00
140-4110-541-4400-03	MINE BLASTING	101,000.00	101,000.00	101,000.00	0.00%	101,000.00
140-4110-541-4400-05	DUMP TRUCK LEASES (5) 1/5	343,934.00	251,620.00	251,620.00	-26.84%	251,620.00
140-4110-541-4400-06	TRACTORS MOW/TRIM(10) 5/5	242,194.00	242,194.00	242,194.00	0.00%	242,194.00
140-4110-541-4400-07	BACKHOE LEASE 4/5	7,870.00	7,870.00	7,870.00	0.00%	7,870.00
140-4110-541-4400-08	GRADER LEASES (6) 24 MTHS 1/2	356,304.00	356,304.00	426,000.00	19.56%	426,000.00
140-4110-541-4400-10	LOADER LEASE PW 4/5	40,763.00	39,476.00	39,476.00	-3.16%	39,476.00
140-4110-541-4400-16	GRADER LEASES (8) 24 MTHS 2/2	419,568.00	532,566.00	532,566.00	26.93%	532,566.00
140-4110-541-4400-17	SHORT TERM EQUIPMENT RENTAL	40,000.00	40,000.00	40,000.00	0.00%	40,000.00
140-4110-541-4400-18	OVERAGE HOURS ON EQUIPMENT	20,000.00	0.00	20,000.00	0.00%	20,000.00
140-4110-541-4400-21	2 DUMP TRUCK LEASE (2) 1/2	0.00	101,485.00	101,485.00	0.00	101,485.00
140-4110-541-4400-23	LOADER LEASE MINE	41,851.00	51,227.00	51,227.00	22.40%	51,227.00
140-4110-541-4400-24	LOADER LEASE CONST CREW 5/5	25,779.00	25,779.00	25,779.00	0.00%	25,779.00
140-4110-541-4400-25	ROCK MINE LEASE (50 ACRE)	180,000.00	180,000.00	180,000.00	0.00%	180,000.00
140-4110-541-4400-26	GRADER LEASE/CONST CREW 2/2	66,961.00	66,961.00	70,000.00	4.54%	70,000.00
140-4110-541-4400-27	ASPH ROLLER LEASE CREW 5/5	14,409.00	14,409.00	14,409.00	0.00%	14,409.00
140-4110-541-4400-28	TRACK LOADER LEASE CAT YR 3/4	18,776.00	18,776.00	18,776.00	0.00%	18,776.00
140-4110-541-4400-30	GRAPPLE TRUCKS (2) LEASE YR 2/4	124,325.00	100,323.00	100,323.00	-19.31%	100,323.00
140-4110-541-4400-31	WHEELER LOADER LEASE (1) PMT 2/5	0.00	35,550.00	35,550.00	0.00	35,550.00
140-4110-541-4400-32	MINE EXCAVATOR LEASE YR 1/5	0.00	0.00	65,000.00	0.00	65,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-4110-541-4400-40	HURRICANE HELENE EQUIPMENT REN	0.00	7,499.00	0.00	0.00	0.00
140-4110-541-4500	INSURANCE/AUTO/PROP/LIABILITY	269,306.00	269,306.00	269,306.00	0.00%	269,306.00
140-4110-541-4600	REPAIRS-EQUIPMENT ROAD BRIDG	215,000.00	215,000.00	215,000.00	0.00%	215,000.00
140-4110-541-4600-01	BRIDGE MAINT AND REPAIRS	100,000.00	100,000.00	100,000.00	0.00%	100,000.00
140-4110-541-4600-02	BRANFORD MINE SCALEHOUSE REPR	8,000.00	8,000.00	8,000.00	0.00%	8,000.00
140-4110-541-4600-30	HURRICANE DEBBY REPAIR & MTC	0.00	968,331.00	0.00	0.00	0.00
140-4110-541-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	39,672.00	0.00	0.00	0.00
140-4110-541-4600-90	RAILROAD SIGNAL MAINTENANCE	40,000.00	40,000.00	40,000.00	0.00%	40,000.00
140-4110-541-4600-91	REPAIRS-EQUIPMENT-INHOUSE	375,000.00	375,000.00	375,000.00	0.00%	375,000.00
140-4110-541-4600-92	REPAIRS-RADIO EQUIPMENT	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
140-4110-541-4600-93	REPAIRS-CAUTION/TRAFFIC LIGHTS	35,000.00	35,000.00	35,000.00	0.00%	35,000.00
140-4110-541-4600-94	CONTRACT ROAD REPAIRS	100,000.00	100,000.00	100,000.00	0.00%	100,000.00
140-4110-541-4600-95	SINKHOLE REPAIRS	12,000.00	8,000.00	12,000.00	0.00%	12,000.00
140-4110-541-4700	PRINTING AND BINDING	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
140-4110-541-4900	OTHER CHARGES - RIGHT OF WAY	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
140-4110-541-4900-01	LEGAL ADVERTISING-AMENDMENTS	200.00	200.00	200.00	0.00%	200.00
140-4110-541-5100	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
140-4110-541-5200	MOTOR FUELS	270,000.00	270,000.00	270,000.00	0.00%	270,000.00
140-4110-541-5200-01	OPERATING SUPPLIES-SAFETY	12,000.00	12,000.00	12,000.00	0.00%	12,000.00
140-4110-541-5200-30	HURRICANE DEBBY OPERATING SUPP	0.00	898.00	0.00	0.00	0.00
140-4110-541-5200-40	HURRICANE HELENE OPERATING SUPP	0.00	165.00	0.00	0.00	0.00
140-4110-541-5200-81	LP GAS	0.00	5,000.00	5,000.00	0.00	5,000.00
140-4110-541-5200-82	LUBRICANTS	100,000.00	100,000.00	100,000.00	0.00%	100,000.00
140-4110-541-5200-83	DIESEL FUEL	980,000.00	980,000.00	980,000.00	0.00%	980,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
140-4110-541-5200-90	ROAD SIGN MATERIALS	55,000.00	57,294.00	56,000.00	1.82%	56,000.00
140-4110-541-5200-91	SMALL TOOLS AND IMPLEMENTS	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
140-4110-541-5200-97	MISC EXPENSE	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
140-4110-541-5200-98	OIL RECYCLING	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
140-4110-541-5200-99	OTHER OPERATING SUPPLIES	40,000.00	40,000.00	40,000.00	0.00%	40,000.00
140-4110-541-5300	ROAD MATERIALS-HERBICIDE	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
140-4110-541-5300-01	ROAD MATERIALS ASPHALT	500,000.00	500,000.00	500,000.00	0.00%	500,000.00
140-4110-541-5300-90	ROAD MATERIALS ROUTINE MTC	50,000.00	63,306.00	64,000.00	28.00%	64,000.00
140-4110-541-5300-91	PAVING AND CONSTRUCTION	115,000.00	115,000.00	115,000.00	0.00%	115,000.00
140-4110-541-5300-92	ROAD MATERIALS-CULVERTS	75,000.00	55,000.00	75,000.00	0.00%	75,000.00
140-4110-541-5300-93	ROAD MATERIALS-CHIP SEAL	50,000.00	0.00	50,000.00	0.00%	50,000.00
140-4110-541-5300-95	68TH STREET REPAVE	1,400,000.00	0.00	1,400,000.00	0.00%	1,400,000.00
140-4110-541-5300-99	184TH STREET	1,106,220.00	0.00	1,106,220.00	0.00%	1,106,220.00
140-4110-541-5400-49	EDUCATIONAL EXPENSES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
140-4110-541-5400-54	DUES AND MEMBERSHIP	150.00	150.00	150.00	0.00%	150.00
140-4110-541-6200-01	DRAINAGE IMPROVEMENTS	120,000.00	120,000.00	120,000.00	0.00%	120,000.00
140-4110-541-6200-04	DRAINAGE 71ST DRIVE DITCH	308,000.00	0.00	0.00	0.00	0.00
140-4110-541-6200-07	ASPHALT COLISEUM	50,000.00	0.00	50,000.00	0.00%	50,000.00
140-4110-541-6200-08	ROAD PROJECTS TBD	1,800,000.00	0.00	1,450,000.00	-19.44%	1,450,000.00
140-4110-541-6400	MACHINERY AND EQUIPMENT	100,000.00	108,000.00	220,000.00	120.00%	220,000.00
140-4110-541-6400-01	EQUIPMENT FOR CONSTRUCTION CREW	0.00	0.00	176,763.00	0.00	176,763.00
140-4110-541-8100	GRANT-SUWANNEE VALLEY TRANSIT	39,127.00	39,127.00	39,127.00	0.00%	39,127.00
140-4110-541-9900	CONTINGENCY	38,915.00	0.00	0.00	0.00	0.00
140-4110-541-9900-01	ESCROW LINE FOR DRAGLINE	100,000.00	100,000.00	300,000.00	200.00%	300,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
	TOTAL	15,977,522.00	11,991,125.00	16,441,661.00	2.90%	16,441,661.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 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	6,775,096.00	6,097,586.00	677,510.00	-90.00%	677,510.00
140-4111-541-6300-28	SCRAP GR#44341513401 CR49	4,405.00	0.00	0.00	0.00	0.00
140-4111-541-6300-29	DOT GR# CR49 RECONSTRUCTION	6,800,000.00	100,000.00	6,700,000.00	-1.47%	6,700,000.00
140-4111-541-6300-31	DOR GR# CR250 193RD RD TO SR51	7,400,000.00	100,000.00	7,300,000.00	-1.35%	7,300,000.00
TOTAL		20,979,501.00	6,297,586.00	14,677,510.00	-30.04%	14,677,510.00
ROAD AND BRIDGE FUND TOTAL		36,957,023.00	18,288,711.00	31,119,171.00	-15.80%	31,119,171.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ROAD AND BRIDGE CONSTRUCTION AND PAVING						
145-0000-361-000	INTEREST EARNED	15,000.00	17,400.00	17,400.00	16.00%	17,400.00
145-0000-389-900	BALANCE FORWARD ALL DISTRICTS	1,794,197.00	1,811,740.00	1,811,740.00	0.98%	1,811,740.00
	TOTAL	1,809,197.00	1,829,140.00	1,829,140.00	1.10%	1,829,140.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
ROAD AND BRIDGE CONSTRUCTON AND PAVING						
145-4171-541-6300-01	CONTINGENCY	1,809,197.00	1,829,140.00	1,829,140.00	1.10%	1,829,140.00
	TOTAL	1,809,197.00	1,829,140.00	1,829,140.00	1.10%	1,829,140.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 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	0.00	0.00
171-0000-335-700	STATE AID TO LIBRARIES	778,368.00	778,368.00	900,000.00	15.63%	900,000.00
171-0000-335-700-01	REGIONAL ST AID TO LIBRARIES	350,000.00	350,000.00	396,492.00	13.28%	396,492.00
171-0000-335-700-02	SUW VALLEY FESTIVALS GRANT	0.00	0.00	0.00	0.00	0.00
171-0000-337-700-20	HAMILTON COUNTY	895,626.00	933,483.00	967,281.00	8.00%	967,281.00
171-0000-337-700-22	MADISON COUNTY	868,655.00	899,361.00	1,462,652.00	68.38%	1,462,652.00
171-0000-352-000	LIBRARY FINES	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
171-0000-352-000-01	LIBRARY LOST BOOK FEES	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
171-0000-352-000-02	LIBRARY DAMAGES	0.00	0.00	0.00	0.00	0.00
171-0000-352-000-03	LIBRARY FEES COLLECTED	500.00	500.00	500.00	0.00%	500.00
171-0000-352-000-97	DOWLING PARK FEES AND FINES	2,000.00	20.00	2,000.00	0.00%	2,000.00
171-0000-352-000-99	BRANFORD LIBRARY FEES FINES	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
171-0000-366-000	PRIVATE DONATIONS-SUWANNEE	1,000.00	8,925.00	1,000.00	0.00%	1,000.00
171-0000-366-000-01	PRIVATE DONATIONS MADISON	0.00	52.00	30.00	0.00	30.00
171-0000-366-000-02	PRIVATE DONATIONS-HAMILTON	0.00	150.00	150.00	0.00	150.00
171-0000-366-000-03	DONATIONS DOWL PK LIBRARY PROJ	0.00	0.00	0.00	0.00	0.00
171-0000-369-000	INSURANCE PROCEEDS	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
171-0000-369-000-02	OTHER MISC REVENUE	2,600.00	6,211.00	6,250.00	140.38%	6,250.00
171-0000-369-000-03	REGIONAL ADMIN SUWANNEE	60,000.00	60,000.00	60,000.00	0.00%	60,000.00
171-0000-369-000-04	REGIONAL ADMIN MADISON	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
171-0000-369-000-05	REGIONAL ADMIN HAMILTON	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
171-0000-369-000-22	FL ARTS LICENSE SALES-MADISON	25.00	120.00	120.00	380.00%	120.00
171-0000-369-900	REFUND PRIOR EXPENSE-SUWANNEE	25,000.00	22,744.00	30,921.00	23.68%	30,921.00
171-0000-369-900-01	REFUND PRIOR EXPENSE-HAMILTON	10,000.00	23,010.00	26,612.00	166.12%	26,612.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
171-0000-369-900-02	REFUND PRIOR EXPENSE-MADISON	10,000.00	47,530.00	45,586.00	355.86%	45,586.00
171-0000-369-900-03	REFUND PRIOR EXPENSE-REGIONAL	0.00	0.00	0.00	0.00	0.00
171-0000-381-000	TRANS IN - BCC GF	1,800,000.00	1,800,000.00	1,872,216.00	4.01%	1,872,216.00
TOTAL		4,922,774.00	5,049,474.00	5,890,810.00	19.66%	5,890,810.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LIBRARY-SUWANNEE						
171-7110-571-1200	SALARIES AND WAGES - REGULAR	801,413.00	778,164.00	826,171.00	3.09%	826,171.00
171-7110-571-1300	OTHER SALARIES WAGES	51,188.00	33,980.00	54,600.00	6.67%	54,600.00
171-7110-571-1400	OVERTIME SALARIES	0.00	82.00	0.00	0.00	0.00
171-7110-571-2100	FICA TAXES	52,861.00	49,699.00	54,608.00	3.30%	54,608.00
171-7110-571-2100-02	MEDICARE TAXES - MATCH	12,363.00	11,623.00	12,771.00	3.30%	12,771.00
171-7110-571-2200	RETIREMENT CONTRIBUTIONS	107,719.00	104,422.00	114,239.00	6.05%	114,239.00
171-7110-571-2300	HEALTH INSURANCE	213,003.00	165,746.00	223,140.00	4.76%	223,140.00
171-7110-571-2300-01	LIFE INSURANCE	1,584.00	1,617.00	1,663.00	4.99%	1,663.00
171-7110-571-2400	WORKERS COMPENSATION	1,535.00	1,535.00	1,585.00	3.26%	1,585.00
171-7110-571-3100-80	PROF SERV/LEGAL FEES	500.00	500.00	500.00	0.00%	500.00
171-7110-571-3200	ACCOUNTING AND AUDITING	5,500.00	5,500.00	5,500.00	0.00%	5,500.00
171-7110-571-3400-01	ADM SERV GENERAL REV REGIONAL	60,000.00	60,000.00	60,000.00	0.00%	60,000.00
171-7110-571-3400-02	ADMIN SERV GENERAL REV/SUWANNE	800,000.00	800,000.00	800,000.00	0.00%	800,000.00
171-7110-571-4000	TRAVEL AND PER DIEM	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
171-7110-571-4100	COMMUNICATION SERVICES	40,000.00	40,000.00	40,000.00	0.00%	40,000.00
171-7110-571-4100-95	POSTAGE	3,500.00	3,500.00	3,500.00	0.00%	3,500.00
171-7110-571-4300	UTILITY SERVICES	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
171-7110-571-4400	RENTALS AND LEASES	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
171-7110-571-4500	INSURANCE AND BONDS	9,000.00	7,000.00	7,000.00	-22.22%	7,000.00
171-7110-571-4600	REPAIR MAINT SERVICE	15,000.00	18,000.00	20,000.00	33.33%	20,000.00
171-7110-571-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	0.00	0.00	0.00	0.00
171-7110-571-4600-50	REPAIR MAINTENANCE-COMPUTER	30,000.00	30,000.00	30,000.00	0.00%	30,000.00
171-7110-571-4700	PRINTING AND BINDING	100.00	100.00	100.00	0.00%	100.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
171-7110-571-4800	PROMOTIONAL ADVERTISING	3,000.00	4,300.00	4,000.00	33.33%	4,000.00
171-7110-571-4900-99	OTHER CURRENT CHGS - MISC	500.00	500.00	500.00	0.00%	500.00
171-7110-571-5100	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	0.00%	6,000.00
171-7110-571-5200	OPERATING SUPPLIES	40,000.00	43,000.00	40,000.00	0.00%	40,000.00
171-7110-571-5200-01	SHIPPING CHARGES	300.00	1,500.00	1,200.00	300.00%	1,200.00
171-7110-571-5200-02	SUW VALLEY FESTIVALS GRANT	0.00	0.00	0.00	0.00	0.00
171-7110-571-5200-82	MOTOR FUELS	1,000.00	1,500.00	2,000.00	100.00%	2,000.00
171-7110-571-5200-99	MISCELLANEOUS SUPPLIES	500.00	608.00	500.00	0.00%	500.00
171-7110-571-5400	SOLINET DATA COMMUNICATIONS	6,500.00	6,678.00	6,700.00	3.08%	6,700.00
171-7110-571-5400-01	COPYRIGHT LICENSES	641.00	675.00	674.00	5.15%	674.00
171-7110-571-5400-49	EDUCATIONAL EXPENSES	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
171-7110-571-5400-54	DUES MEMBERSHIPS	1,000.00	1,437.00	1,600.00	60.00%	1,600.00
171-7110-571-6200	BRANFORD LIBRARY RENOVATIONS GRANT	0.00	565,000.00	0.00	0.00	0.00
171-7110-571-6400	MACHINERY EQUIPMENT	10,000.00	12,500.00	100,000.00	900.00%	100,000.00
171-7110-571-6400-53	COMPUTER SOFTWARE	0.00	12,000.00	15,000.00	0.00	15,000.00
171-7110-571-6400-54	AUTOMATION UPGRADE	0.00	5,000.00	65,000.00	0.00	65,000.00
171-7110-571-6600	BOOKS	250,000.00	250,000.00	250,000.00	0.00%	250,000.00
	TOTAL	2,583,707.00	3,081,166.00	2,807,551.00	8.66%	2,807,551.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LIBRARY-MADISON						
171-7120-571-1200	SALARIES WAGES	311,694.00	209,656.00	319,162.00	2.40%	319,162.00
171-7120-571-1300	OTHER SALARIES	22,502.00	4,349.00	23,296.00	3.53%	23,296.00
171-7120-571-2100	FICA MATCH	20,720.00	13,165.00	21,232.00	2.47%	21,232.00
171-7120-571-2100-02	MEDI-FICA MATCH	4,846.00	3,079.00	4,966.00	2.48%	4,966.00
171-7120-571-2200	RETIREMENT	42,484.00	28,576.00	44,778.00	5.40%	44,778.00
171-7120-571-2300	HEALTH INSURANCE	71,001.00	50,047.00	89,256.00	25.71%	89,256.00
171-7120-571-2300-01	LIFE INSURANCE	555.00	422.00	634.00	14.23%	634.00
171-7120-571-2400	WORKERS COMP INSURA	602.00	602.00	616.00	2.33%	616.00
171-7120-571-3100-80	PROFESSIONAL SERVICES	0.00	39,754.00	0.00	0.00	0.00
171-7120-571-3400-01	ADMIN SERVS-GENERAL -MADISON	90,110.00	90,110.00	90,110.00	0.00%	90,110.00
171-7120-571-3400-02	SUWANNEE/ADMIN SER/GEN REVENUE	51,000.00	51,000.00	51,000.00	0.00%	51,000.00
171-7120-571-3400-03	ADMIN SVS GENERAL REV REGIONAL	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
171-7120-571-4000	TRAVEL PER DIEM	5,000.00	5,000.00	4,000.00	-20.00%	4,000.00
171-7120-571-4100	COMMUNICATIONS	50,000.00	50,000.00	45,000.00	-10.00%	45,000.00
171-7120-571-4100-95	POSTAGE FREIGHT	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
171-7120-571-4300	UTILITIES	31,000.00	25,000.00	31,000.00	0.00%	31,000.00
171-7120-571-4400	RENTALS LEASES	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
171-7120-571-4600	REPAIRS MAINTENA	25,000.00	25,000.00	36,000.00	44.00%	36,000.00
171-7120-571-4600-25	HURRICANE IDALIA REPAIR/MTC	0.00	0.00	0.00	0.00	0.00
171-7120-571-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	0.00	0.00	0.00	0.00
171-7120-571-4600-50	REPAIRS MAINTENANCE-COMPUTER	15,000.00	20,500.00	15,000.00	0.00%	15,000.00
171-7120-571-4700	PRINTING BINDING	100.00	100.00	100.00	0.00%	100.00
171-7120-571-4800	PROMOTIONAL ADVERTISING	500.00	1,600.00	800.00	60.00%	800.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
171-7120-571-4900-99	OTHER CURRENT CHARGES	0.00	67.00	0.00	0.00	0.00
171-7120-571-5100	OFFICE SUPPLIES	2,000.00	1,879.00	2,000.00	0.00%	2,000.00
171-7120-571-5200	OPERATING SUPPLIES	15,000.00	19,418.00	15,000.00	0.00%	15,000.00
171-7120-571-5200-01	SHIPPING CHARGES	100.00	277.00	300.00	200.00%	300.00
171-7120-571-5200-25	HURRICANE IDALIA OPER SUPPLIES	0.00	4,000.00	0.00	0.00	0.00
171-7120-571-5200-82	MOTOR FUELS	1,000.00	1,057.00	1,000.00	0.00%	1,000.00
171-7120-571-5400	SOLINET DATA COMMUNICATIONS	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
171-7120-571-5400-01	COPYRIGHT LICENSES	641.00	674.00	674.00	5.15%	674.00
171-7120-571-5400-49	EDUCATIONAL EXPENSES	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
171-7120-571-5400-54	DUES/MEMBERSHIP	800.00	717.00	800.00	0.00%	800.00
171-7120-571-6200	GREENVILLE BUILDING PROJECT	0.00	150,000.00	575,000.00	0.00	575,000.00
171-7120-571-6400	CAPITAL OUTLAY	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
171-7120-571-6400-53	COMPUTER SOFTWARE	5,000.00	5,052.00	4,000.00	-20.00%	4,000.00
171-7120-571-6400-54	AUTOMATION UPGRADE	0.00	38,576.00	38,776.00	0.00	38,776.00
171-7120-571-6600	BOOKS,PUBLICATIONS	40,000.00	40,000.00	40,000.00	0.00%	40,000.00
	TOTAL	868,655.00	941,677.00	1,516,500.00	74.58%	1,516,500.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
REGIONAL STATE AIDE						
171-7150-571-1100	EXECUTIVE SALARIES	104,967.00	104,482.00	107,046.00	1.98%	107,046.00
171-7150-571-1200	SALARIES WAGES	282,842.00	169,072.00	265,636.00	-6.08%	265,636.00
171-7150-571-1400	OVERTIME SALARIES	0.00	115.00	0.00	0.00	0.00
171-7150-571-2100	FICA TAXES	24,044.00	16,843.00	23,106.00	-3.90%	23,106.00
171-7150-571-2100-02	MEDICARE FICA-MATCH	5,673.00	3,939.00	5,404.00	-4.74%	5,404.00
171-7150-571-2200	RETIREMENT	74,784.00	59,127.00	72,851.00	-2.58%	72,851.00
171-7150-571-2300	HEALTH INSURANCE	81,144.00	50,093.00	89,256.00	10.00%	89,256.00
171-7150-571-2300-01	LIFE INSURANCE	634.00	396.00	634.00	0.00%	634.00
171-7150-571-2400	WORKERS COMPENSATION INSURANCE	698.00	698.00	671.00	-3.87%	671.00
	TOTAL	574,786.00	404,765.00	564,604.00	-1.77%	564,604.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LIBRARY-HAMILTON						
171-7170-571-1200	SALARIES WAGES	395,969.00	340,805.00	410,098.00	3.57%	410,098.00
171-7170-571-2100	FICA MATCH	24,550.00	21,022.00	25,426.00	3.57%	25,426.00
171-7170-571-2100-02	MEDI-FICA MATCH	5,742.00	4,916.00	5,946.00	3.55%	5,946.00
171-7170-571-2200	RETIREMENT	50,220.00	43,632.00	53,394.00	6.32%	53,394.00
171-7170-571-2300	HEALTH INSURANCE	81,144.00	72,067.00	89,256.00	10.00%	89,256.00
171-7170-571-2300-01	LIFE INSURANCE	634.00	634.00	634.00	0.00%	634.00
171-7170-571-2400	WORKERS COMPENSATION INS	713.00	713.00	738.00	3.51%	738.00
171-7170-571-3400-01	ADM SVS GEN REVENUE HAMILTON	90,000.00	90,000.00	90,000.00	0.00%	90,000.00
171-7170-571-3400-02	SUWANNEE ADMIN/ GEN REVENUE	51,000.00	51,000.00	51,000.00	0.00%	51,000.00
171-7170-571-3400-03	ADMIN SVS GEN REVENUE HAMILTON	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
171-7170-571-4000	TRAVEL	5,000.00	5,000.00	4,500.00	-10.00%	4,500.00
171-7170-571-4100	COMMUNICATIONS	35,000.00	30,000.00	30,000.00	-14.29%	30,000.00
171-7170-571-4100-95	POSTAGE	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
171-7170-571-4300	UTILITIES	22,000.00	22,000.00	22,000.00	0.00%	22,000.00
171-7170-571-4400	RENTALS LEASES	2,313.00	2,313.00	2,313.00	0.00%	2,313.00
171-7170-571-4600	REPAIRS & MAINTENANCE	10,000.00	11,000.00	35,000.00	250.00%	35,000.00
171-7170-571-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	0.00	0.00	0.00	0.00
171-7170-571-4600-50	REPAIRS MAINTENANCE-COMPUTER	7,000.00	16,500.00	7,000.00	0.00%	7,000.00
171-7170-571-4700	PRINTING AND BINDING	100.00	100.00	100.00	0.00%	100.00
171-7170-571-4800	PROMOTIONAL ADVERTISING	500.00	13,000.00	500.00	0.00%	500.00
171-7170-571-4900-99	OTHER CURRENT CHARGES	0.00	67.00	0.00	0.00	0.00
171-7170-571-5100	OFFICE SUPPLIES	1,700.00	2,100.00	2,300.00	35.29%	2,300.00
171-7170-571-5200	OPERATING SUPPLIES	16,000.00	16,000.00	16,000.00	0.00%	16,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
171-7170-571-5200-01	SHIPPING CHARGES	100.00	300.00	300.00	200.00%	300.00
171-7170-571-5200-82	MOTOR FUELS	1,000.00	1,200.00	2,000.00	100.00%	2,000.00
171-7170-571-5400	SOLINET DATA COMMUNICATIONS	3,000.00	2,500.00	3,000.00	0.00%	3,000.00
171-7170-571-5400-01	COPYRIGHT LICENSES	641.00	675.00	675.00	5.30%	675.00
171-7170-571-5400-49	EDUCATIONAL EXPENSES	1,000.00	1,000.00	300.00	-70.00%	300.00
171-7170-571-5400-54	DUES/MEMBERSHIP	300.00	600.00	600.00	100.00%	600.00
171-7170-571-6400	EQUIPMENT	4,000.00	4,000.00	14,000.00	250.00%	14,000.00
171-7170-571-6400-53	COMPUTER SOFTWARE	3,500.00	4,400.00	4,000.00	14.29%	4,000.00
171-7170-571-6400-54	AUTOMATION UPGRADE	0.00	2,000.00	38,575.00	0.00	38,575.00
171-7170-571-6600	BOOKS,PUBLICATIONS	30,000.00	30,000.00	40,000.00	33.33%	40,000.00
	TOTAL	895,626.00	842,044.00	1,002,155.00	11.89%	1,002,155.00
	LIBRARY FUND TOTAL	4,922,774.00	5,269,652.00	5,890,810.00	19.66%	5,890,810.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECREATION						
172-0000-331-501	FEMA - HURRICANE IDALIA	0.00	9,428.00	0.00	0.00	0.00
172-0000-334-700-04	DOUGLAS CTR 25.5.AA.900.008 CULTURAL GR	0.00	0.00	840,000.00	0.00	840,000.00
172-0000-334-700-07	FBIP #27942 CHARLES SPRG RAMP/DOCK	392,000.00	392,000.00	0.00	0.00	0.00
172-0000-334-700-13	GRT#44287215401 SUNTRAIL	1,667,276.00	433,010.00	0.00	0.00	0.00
172-0000-334-700-16	FRDAP GR WELLBORN PARK	200,000.00	0.00	197,500.00	-1.25%	197,500.00
172-0000-334-700-17	FRDAP#3049 SPORTSPLEX IMPROVE	0.00	47,168.00	0.00	0.00	0.00
172-0000-334-700-18	FRDAP#3059 FREEDOM PK IMPROVE	0.00	49,626.00	0.00	0.00	0.00
172-0000-334-700-19	DEP GR# TG047 SUW RIV GREENWAY	0.00	0.00	160,394.00	0.00	160,394.00
172-0000-337-700	CITY OF LIVE OAK	231,023.00	231,023.00	231,023.00	0.00%	231,023.00
172-0000-347-200-02	DAY CAMP FEES	30,000.00	32,000.00	30,000.00	0.00%	30,000.00
172-0000-347-200-10	SCHOOL BOARD POOL FEES	18,000.00	18,000.00	18,000.00	0.00%	18,000.00
172-0000-347-200-11	PUBLIC SWIMMING FEES	15,000.00	13,000.00	15,000.00	0.00%	15,000.00
172-0000-347-200-12	SWIMMING LESSON FEES	10,400.00	9,715.00	10,000.00	-3.85%	10,000.00
172-0000-347-200-13	SWIMMING TEAM FEES	4,050.00	3,380.00	4,000.00	-1.23%	4,000.00
172-0000-347-200-72	YOUTH BASEBALL	36,000.00	34,185.00	35,000.00	-2.78%	35,000.00
172-0000-347-200-73	YOUTH FOOTBALL FEES	15,200.00	12,250.00	12,000.00	-21.05%	12,000.00
172-0000-347-200-75	SOCCER FEES	45,220.00	46,685.00	45,220.00	0.00%	45,220.00
172-0000-347-200-76	BASKETBALL FEES	3,000.00	2,525.00	3,000.00	0.00%	3,000.00
172-0000-347-200-78	ADULT SOFTBALL FEES	3,600.00	3,600.00	3,600.00	0.00%	3,600.00
172-0000-347-200-79	YOUTH SOFTBALL FEES	12,000.00	9,570.00	10,000.00	-16.67%	10,000.00
172-0000-347-200-84	TOURNAMENT FEES/SPONSORS	40,000.00	63,115.00	40,000.00	0.00%	40,000.00
172-0000-347-200-85	CHEERLEADING	6,820.00	6,820.00	6,820.00	0.00%	6,820.00
172-0000-347-200-99	CONCESSION PROCEEDS	65,000.00	114,000.00	72,000.00	10.77%	72,000.00
172-0000-362-000	RECREATION CENTER RENTAL	20,000.00	27,500.00	20,000.00	0.00%	20,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
172-0000-362-000-77	POOL RENTAL FEE	2,000.00	2,175.00	2,000.00	0.00%	2,000.00
172-0000-365-000	SALE OF SURPLUS PROPERTY	500.00	0.00	500.00	0.00%	500.00
172-0000-366-000	PRIVATE DONATION	1,500.00	1,467.00	1,500.00	0.00%	1,500.00
172-0000-369-000	INSURANCE PROCEEDS	0.00	148,000.00	0.00	0.00	0.00
172-0000-369-000-01	SPRINGS ENTRY FEES	120,000.00	99,500.00	100,000.00	-16.67%	100,000.00
172-0000-369-000-03	OTHER MISC REVENUE	100.00	14,142.00	100.00	0.00%	100.00
172-0000-369-000-04	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
172-0000-369-000-06	ANNUAL PRK IMPROVEMENT INVEST	100,000.00	100,000.00	100,000.00	0.00%	100,000.00
172-0000-381-000	TRANS IN- BCC GF	1,692,656.00	1,692,656.00	1,659,977.00	-1.93%	1,659,977.00
172-0000-381-000-01	TRANS IN-SPRINGS MAINTENANCE	82,000.00	82,000.00	82,000.00	0.00%	82,000.00
172-0000-381-000-02	TRANSFER IN-TDC SPRINGS MTC	10,000.00	10,000.00	20,000.00	100.00%	20,000.00
172-0000-381-000-03	TRS IN-BCC GF CONTRACT SVS HP	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
172-0000-381-000-04	TRFS IN GF-BOAT RAMP RESERVES	25,000.00	10,000.00	10,000.00	-60.00%	10,000.00
172-0000-381-000-05	TRSF IN GF-FINAL BAL 3RD CENT	24,000.00	24,000.00	24,000.00	0.00%	24,000.00
172-0000-381-000-06	TRSF IN GF GRANT MATCH	0.00	0.00	170,000.00	0.00	170,000.00
172-0000-389-900	BAL FWD DUKE ENERGY BRANFORD	12,000.00	0.00	12,000.00	0.00%	12,000.00
	TOTAL	4,909,345.00	3,767,540.00	3,960,634.00	-19.32%	3,960,634.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECREATION						
172-7210-572-1100	EXECUTIVE SALARIES	109,179.00	97,111.00	91,942.00	-15.79%	91,942.00
172-7210-572-1200	SALARIES WAGES - REGULAR	503,173.00	414,205.00	455,282.00	-9.52%	455,282.00
172-7210-572-1300	OTHER SALARIES WAGES	139,556.00	111,950.00	139,556.00	0.00%	139,556.00
172-7210-572-1400	OVERTIME SALARIES	20,000.00	28,409.00	20,000.00	0.00%	20,000.00
172-7210-572-2100	FICA TAXES	47,858.00	40,162.00	43,820.00	-8.44%	43,820.00
172-7210-572-2100-02	MEDICARE TAXES - MATCH	11,192.00	9,393.00	10,248.00	-8.43%	10,248.00
172-7210-572-2200	RETIREMENT CONTRIBUTIONS	113,833.00	103,755.00	97,244.00	-14.57%	97,244.00
172-7210-572-2300	HEALTH INSURANCE	121,716.00	65,848.00	133,884.00	10.00%	133,884.00
172-7210-572-2300-01	LIFE INSURANCE	951.00	904.00	950.00	-0.11%	950.00
172-7210-572-3100	PROF SERVICES PARKS	100,000.00	120,000.00	100,000.00	0.00%	100,000.00
172-7210-572-3400	CONTRACT SERVICES	1,000.00	0.00	1,000.00	0.00%	1,000.00
172-7210-572-3400-01	CONTRACT SERVICES - HER PARK	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
172-7210-572-4000	TRAVEL PER DIEM	13,000.00	16,000.00	16,000.00	23.08%	16,000.00
172-7210-572-4100	COMMUNICATION SERVICES	11,620.00	14,000.00	14,000.00	20.48%	14,000.00
172-7210-572-4100-95	POSTAGE	500.00	0.00	500.00	0.00%	500.00
172-7210-572-4300	UTILITY SERVICES	81,051.00	84,500.00	91,000.00	12.27%	91,000.00
172-7210-572-4400	RENTALS AND LEASES	4,000.00	3,100.00	4,000.00	0.00%	4,000.00
172-7210-572-4500	INSURANCE AND BONDS	8,000.00	10,900.00	10,000.00	25.00%	10,000.00
172-7210-572-4600	REPAIRS MAINTENANCE-BLDGS	25,000.00	22,750.00	25,000.00	0.00%	25,000.00
172-7210-572-4600-25	HURRICANE IDALIE REPAIR/MTC	0.00	245.00	0.00	0.00	0.00
172-7210-572-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	284,000.00	0.00	0.00	0.00
172-7210-572-4600-50	REPAIRS MTC - PARKS	188,000.00	188,000.00	188,000.00	0.00%	188,000.00
172-7210-572-4600-51	REPAIRS MTC-ATHLETIC FIELD	65,000.00	65,000.00	65,000.00	0.00%	65,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
172-7210-572-4600-52	LITTLE RIVER STAIRS	50,000.00	89,000.00	0.00	0.00	0.00
172-7210-572-4600-53	PROPERTY DEVELOPMENT(CLEARING)	24,000.00	0.00	24,000.00	0.00%	24,000.00
172-7210-572-4600-60	HURRICANE MILTON REPAIR & MTC	0.00	609.00	0.00	0.00	0.00
172-7210-572-4600-90	REPAIR MTC-VEHICLE/EQUIPMENT	25,000.00	42,000.00	28,000.00	12.00%	28,000.00
172-7210-572-4700	PRINTING AND BINDING	1,500.00	1,200.00	1,500.00	0.00%	1,500.00
172-7210-572-4800	PROMOTIONAL ADVERTISING	1,500.00	0.00	1,500.00	0.00%	1,500.00
172-7210-572-4800-01	SPECIAL EVENTS	25,000.00	15,400.00	25,000.00	0.00%	25,000.00
172-7210-572-4800-02	SCHOLARSHIP AWARDS	2,000.00	0.00	2,000.00	0.00%	2,000.00
172-7210-572-4900	EDUCATIONAL EXPENSES	10,300.00	12,500.00	15,000.00	45.63%	15,000.00
172-7210-572-5100	OFFICE SUPPLIES	5,000.00	6,000.00	5,000.00	0.00%	5,000.00
172-7210-572-5200	OPERATING SUPPLIES	8,000.00	7,250.00	8,000.00	0.00%	8,000.00
172-7210-572-5200-01	BACKGROUND CHECKS	3,500.00	0.00	0.00	0.00	0.00
172-7210-572-5200-02	HEALTH EQUITY PROJECT	0.00	0.00	0.00	0.00	0.00
172-7210-572-5200-81	MEDICAL SUPPLIES	250.00	50.00	250.00	0.00%	250.00
172-7210-572-5200-82	MOTOR FUELS LUBRICANTS	27,500.00	27,500.00	27,500.00	0.00%	27,500.00
172-7210-572-5200-99	MISC PROGRAM SUPPLIES	200.00	0.00	200.00	0.00%	200.00
172-7210-572-5400-30	BOOKS PUBLICATIONS SUBSCRIP	250.00	250.00	250.00	0.00%	250.00
172-7210-572-5400-54	DUES AND MEMBERSHIPS	1,630.00	1,820.00	1,630.00	0.00%	1,630.00
172-7210-572-6200	BOAT RAMP IMPROVEMENTS	25,000.00	0.00	25,000.00	0.00%	25,000.00
172-7210-572-6200-01	STORAGE BUILDING	25,000.00	0.00	25,000.00	0.00%	25,000.00
172-7210-572-6400	MACHINERY EQUIP	50,000.00	68,500.00	42,231.00	-15.54%	42,231.00
172-7210-572-6400-40	HURRICANE HELENE EQUIPMENT REP	0.00	0.00	0.00	0.00	0.00
172-7210-572-6400-53	COMPUTER SOFTWARE	15,000.00	14,000.00	22,500.00	50.00%	22,500.00
	TOTAL	1,890,259.00	1,991,311.00	1,786,987.00	-5.46%	1,786,987.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOUTH COUNTY PARKS						
172-7211-572-1200	SALARIES WAGES	89,650.00	82,119.00	91,912.00	2.52%	91,912.00
172-7211-572-1400	OVERTIME	0.00	523.00	0.00	0.00	0.00
172-7211-572-2100	FICA TAXES	5,558.00	5,063.00	5,699.00	2.54%	5,699.00
172-7211-572-2100-02	MEDICARE TAXES-MATCH	1,300.00	1,184.00	1,333.00	2.54%	1,333.00
172-7211-572-2200	RETIREMENT CONTRIBUTIONS	10,838.00	10,344.00	11,371.00	4.92%	11,371.00
172-7211-572-2300	HEALTH INSURANCE	20,286.00	28,227.00	22,314.00	10.00%	22,314.00
172-7211-572-2300-01	LIFE INSURANCE	158.00	158.00	158.00	0.00%	158.00
172-7211-572-3100	PROF SERVICES	5,000.00	0.00	5,000.00	0.00%	5,000.00
172-7211-572-3400	CONTRACT SERVICES	1,500.00	0.00	1,500.00	0.00%	1,500.00
172-7211-572-4600-25	HURRICANE IDALIA REPAIR/MTC	0.00	0.00	0.00	0.00	0.00
172-7211-572-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	667.00	0.00	0.00	0.00
172-7211-572-4600-50	REPAIR MTC PARKS	32,000.00	30,300.00	32,000.00	0.00%	32,000.00
172-7211-572-4600-51	REPAIR MTC ATHLETIC FIELDS	15,000.00	14,110.00	15,000.00	0.00%	15,000.00
172-7211-572-4600-90	REPAIR MTC VEHICLE/EQUIPMENT	1,500.00	2,750.00	2,500.00	66.67%	2,500.00
172-7211-572-4800-01	SPECIAL EVENTS	2,500.00	2,237.00	2,500.00	0.00%	2,500.00
172-7211-572-5200	OPERATING SUPPLIES	2,000.00	825.00	2,000.00	0.00%	2,000.00
172-7211-572-5200-82	MOTOR FUELS LUBRICANTS	4,500.00	4,500.00	4,500.00	0.00%	4,500.00
TOTAL		191,790.00	183,007.00	197,787.00	3.13%	197,787.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECREATION PROGRAMS						
172-7240-572-1200	SALARIES WAGES	50,820.00	41,866.00	60,899.00	19.83%	60,899.00
172-7240-572-1300-01	OTHER SALARIES	40,000.00	6,111.00	40,000.00	0.00%	40,000.00
172-7240-572-1400	OVERTIME	2,000.00	1,148.00	2,000.00	0.00%	2,000.00
172-7240-572-2100	FICA	5,755.00	3,046.00	6,380.00	10.86%	6,380.00
172-7240-572-2100-02	MEDICARE TAXES-MATCH	1,346.00	712.00	1,492.00	10.85%	1,492.00
172-7240-572-2200	RETIREMENT	7,199.00	6,077.00	8,825.00	22.59%	8,825.00
172-7240-572-2300	HEALTH INSURANCE	10,143.00	10,148.00	11,157.00	10.00%	11,157.00
172-7240-572-2300-01	LIFE INSURANCE	79.00	79.00	79.00	0.00%	79.00
172-7240-572-3400-01	PROGRAM OFFICIALS GAME FEE	52,500.00	50,140.00	52,500.00	0.00%	52,500.00
172-7240-572-4100-50	TRANSPORTATION EXPENSE	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
172-7240-572-4500	INSURANCE	5,400.00	8,405.00	9,000.00	66.67%	9,000.00
172-7240-572-4700	PRINTING BINDING	2,000.00	1,800.00	2,000.00	0.00%	2,000.00
172-7240-572-5200	OPERATING SUPPLIES	10,000.00	9,400.00	10,500.00	5.00%	10,500.00
172-7240-572-5200-85	MEDICAL SUPPLIES	500.00	175.00	500.00	0.00%	500.00
172-7240-572-5200-99	PROGRAM SUPPLIES	81,250.00	79,089.00	85,315.00	5.00%	85,315.00
172-7240-572-5400-49	EDUCATIONAL PROGRAMS	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
172-7240-572-5400-54	DUES MEMBERSHIPS	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
TOTAL		277,492.00	226,696.00	299,147.00	7.80%	299,147.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECREATION GRANTS						
172-7250-572-6300-13	DOUGLAS CTR 25.5.AA.900.008 CULTURAL GR	0.00	0.00	1,010,000.00	0.00	1,010,000.00
172-7250-572-6300-16	GRT#44287215401 SUN TRAIL	1,667,276.00	433,010.00	0.00	0.00	0.00
172-7250-572-6300-17	FBIP #27942 CHARLES SPRG RAMP/DOCK	392,000.00	450,500.00	0.00	0.00	0.00
172-7250-572-6300-19	FRDAP#A3049 SPORTSPLEX IMPROVE	0.00	13,383.00	0.00	0.00	0.00
172-7250-572-6300-20	FRDAP#A3059 FREEDOM PK IMPROVE	0.00	4,040.00	0.00	0.00	0.00
172-7250-572-6300-21	FRDAP GR WELLBORN PARK	200,000.00	2,750.00	197,500.00	-1.25%	197,500.00
172-7250-572-6300-22	DEP GR# TG044 SUW RIV GREENWAY	0.00	200,000.00	0.00	0.00	0.00
172-7250-572-6300-22	DEP GR# TG047 SUW RIV GREENWAY	0.00	0.00	160,394.00	0.00	160,394.00
TOTAL		2,259,276.00	1,103,683.00	1,367,894.00	-39.45%	1,367,894.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
PUBLIC SWIM						
172-7700-572-1200	SALARIES REGULAR	14,856.00	5,621.00	15,405.00	3.70%	15,405.00
172-7700-572-1300	OTHER SALARIES	40,000.00	21,628.00	35,000.00	-12.50%	35,000.00
172-7700-572-1400	OVERTIME EARNINGS	0.00	0.00	0.00	0.00	0.00
172-7700-572-2100	FICA	3,401.00	1,695.00	3,125.00	-8.12%	3,125.00
172-7700-572-2100-02	MEDICARE FICA	795.00	424.00	731.00	-8.05%	731.00
172-7700-572-2200	RETIREMENT CONTRIBUTIONS	2,025.00	766.00	2,161.00	6.72%	2,161.00
172-7700-572-4100	COMMUNICATIONS	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
172-7700-572-4300	UTILITIES-SWIMMING	12,000.00	12,000.00	12,000.00	0.00%	12,000.00
172-7700-572-4600	REPAIRS MAINTEN	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
172-7700-572-4600-03	SPLASH PAD EXPENSES	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
172-7700-572-4900	CHEMICAL SUPPLIES	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
172-7700-572-5200	OPERATING SUPPLIES	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
172-7700-572-5400-49	EDUCATIONAL EXPENSES	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
172-7700-572-5400-54	DUES AND MEMBERSHIP	1,200.00	1,200.00	1,200.00	0.00%	1,200.00
	TOTAL	137,777.00	106,834.00	133,122.00	-3.38%	133,122.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CONCESSIONS/GATE						
172-7800-572-1200	SALARIES/WAGES-REGULAR	14,103.00	10,631.00	19,995.00	41.78%	19,995.00
172-7800-572-1300	OTHER SALARIES	15,000.00	24,293.00	15,000.00	0.00%	15,000.00
172-7800-572-2100	FICA	1,804.00	2,166.00	2,170.00	20.29%	2,170.00
172-7800-572-2100-02	MEDICARE	422.00	507.00	507.00	20.14%	507.00
172-7800-572-2200	RETIREMENT CONTRIBUTIONS	1,922.00	1,449.00	2,805.00	45.94%	2,805.00
172-7800-572-4600	REPAIRS AND MAINTENANCE	2,000.00	1,800.00	2,000.00	0.00%	2,000.00
172-7800-572-5200	OPERATING SUPPLIES	60,000.00	66,400.00	69,720.00	16.20%	69,720.00
TOTAL		95,251.00	107,246.00	112,197.00	17.79%	112,197.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TOURNAMENTS						
172-7850-572-3400	CONTRACT SERVICES	30,000.00	34,096.00	36,000.00	20.00%	36,000.00
172-7850-572-5200	OPERATING SUPPLIES	15,000.00	11,050.00	15,000.00	0.00%	15,000.00
172-7850-572-5200-99	PROGRAM SUPPLIES	10,000.00	5,075.00	10,000.00	0.00%	10,000.00
172-7850-572-5400-54	DUES AND MEMBERSHIPS	2,500.00	500.00	2,500.00	0.00%	2,500.00
	TOTAL	57,500.00	50,721.00	63,500.00	10.43%	63,500.00
	RECREATION FUND TOTAL	4,909,345.00	3,769,498.00	3,960,634.00	-19.32%	3,960,634.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 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	359,609.00	0.00%	359,609.00
181-0000-331-500-01	HURRICAN IDALIA SHIP ALLOCATIO	540,000.00	566,099.00	457,503.00	-15.28%	457,503.00
181-0000-331-500-02	HURRICANE HELENE ADD'L SHIP MONIES	0.00	0.00	112,000.00	0.00	112,000.00
181-0000-331-500-03	2024 HOLD BACK FUNDS DISASTERS	0.00	18,956.00	0.00	0.00	0.00
181-0000-361-000	INTEREST	5,500.00	14,500.00	7,500.00	36.36%	7,500.00
181-0000-361-600	LOAN REPAYMENTS FROM CLIENTS	15,500.00	7,200.00	18,000.00	16.13%	18,000.00
	TOTAL	920,609.00	966,364.00	954,612.00	3.69%	954,612.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LOCAL HOUSING - SHIP						
181-1880-559-3200	ADMINISTRATIVE SERVICES-BOARD	26,988.00	16,716.00	42,258.00	56.58%	42,258.00
181-1880-559-3200-99	ADMIN SERV-ECONOMIC COUNCIL	62,973.00	40,330.00	50,653.00	-19.56%	50,653.00
181-1880-559-3400	INSPECTION FEES	15,000.00	22,500.00	24,000.00	60.00%	24,000.00
181-1880-559-8300	DOWN PAYMENT ASSISTANCE	113,000.00	189,600.00	115,000.00	1.77%	115,000.00
181-1880-559-8300-01	HURRICANE IDALIA EMERGENCY REHAB	482,500.00	203,978.00	415,911.00	-13.80%	415,911.00
181-1880-559-8300-02	EMERGENCY REHABILITATION EXP	220,148.00	493,240.00	306,790.00	39.36%	306,790.00
TOTAL		920,609.00	966,364.00	954,612.00	3.69%	954,612.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
VOTING EQUIPMENT FUND						
301-0000-361-000	INTEREST EARNED	350.00	500.00	500.00	42.86%	500.00
301-0000-389-900	BALANCE FORWARD	53,533.00	53,889.00	53,889.00	0.67%	53,889.00
	TOTAL	53,883.00	54,389.00	54,389.00	0.94%	54,389.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 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%	168.00
301-3110-589-9900	RESERVE VOTING EQUIPMENT	53,715.00	54,221.00	54,221.00	0.94%	54,221.00
	TOTAL	53,883.00	54,389.00	54,389.00	0.94%	54,389.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 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	0.00	0.00
351-0000-361-000	INTEREST EARNED	26,554.00	32,209.00	32,209.00	21.30%	32,209.00
351-0000-389-900-03	BAL FORWARD FISC CONSTRAINED	3,315,688.00	3,332,964.00	3,332,964.00	0.52%	3,332,964.00
	TOTAL	3,342,242.00	3,365,173.00	3,365,173.00	0.69%	3,365,173.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RENOVATIONS - COUNTY BUILDINGS						
351-5110-589-9900-07	FISCALLY CONSTRAINED TAX RESER	3,342,242.00	3,365,173.00	3,365,173.00	0.69%	3,365,173.00
	TOTAL	3,342,242.00	3,365,173.00	3,365,173.00	0.69%	3,365,173.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOLID WASTE COLLECTION						
402-0000-343-400	CONTAINER COLLECTION FEE	90,000.00	79,077.00	90,000.00	0.00%	90,000.00
402-0000-343-400-01	SERVICE ASSESSMENT-COLLECTION	54,000.00	54,000.00	54,000.00	0.00%	54,000.00
402-0000-343-400-02	BCC DEPARTMENT CANS	49,000.00	49,000.00	49,000.00	0.00%	49,000.00
402-0000-361-000	INTEREST EARNED	10,500.00	20,065.00	10,500.00	0.00%	10,500.00
402-0000-362-000	CONTAINER RENTAL	18,000.00	18,000.00	18,000.00	0.00%	18,000.00
402-0000-363-120	NON-ADV SPECIAL ASSESSMENT	2,440,181.00	2,440,181.00	2,440,181.00	0.00%	2,440,181.00
402-0000-365-000	RECYCLING SCRAP MATERIALS	65,000.00	67,300.00	65,000.00	0.00%	65,000.00
402-0000-369-000	MISC REVENUE	100.00	100.00	100.00	0.00%	100.00
402-0000-369-000-03	INSURANCE PROCEEDS	0.00	197,998.00	0.00	0.00	0.00
402-0000-369-000-04	MISC DECAL PURCHASES COLL SITE	2,900.00	5,304.00	2,900.00	0.00%	2,900.00
402-0000-369-900	REFUSE ACCTS LATE FEE	4,800.00	4,800.00	4,800.00	0.00%	4,800.00
402-0000-381-403	TRANSFER IN - SW DISPOSAL	0.00	0.00	437,875.00	0.00	437,875.00
402-0000-389-900	BALANCE FORWARD	1,234,904.00	1,210,265.00	1,210,265.00	-2.00%	1,210,265.00
	TOTAL	3,969,385.00	4,146,090.00	4,382,621.00	10.41%	4,382,621.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOLID WASTE COLLECTION						
402-3410-534-1200	SALARIES/WAGES - REGULAR	1,034,838.00	987,376.00	1,117,753.00	8.01%	1,117,753.00
402-3410-534-1300	OTHER SALARIES AND WAGES	34,000.00	101,497.00	34,000.00	0.00%	34,000.00
402-3410-534-1400	OVERTIME	60,000.00	76,355.00	60,000.00	0.00%	60,000.00
402-3410-534-2100	FICA TAXES	69,988.00	72,072.00	75,129.00	7.35%	75,129.00
402-3410-534-2100-02	MEDICARE TAXES - MATCH	16,368.00	16,856.00	17,570.00	7.34%	17,570.00
402-3410-534-2200	RETIREMENT CONTRIBUTIONS	149,226.00	140,932.00	162,445.00	8.86%	162,445.00
402-3410-534-2300	HEALTH INSURANCE	138,553.00	11,898.00	167,243.00	20.71%	167,243.00
402-3410-534-2300-01	LIFE INSURANCE	1,082.00	930.00	1,187.00	9.70%	1,187.00
402-3410-534-2400	WORKERS COMP INSURANCE	84,739.00	84,739.00	90,994.00	7.38%	90,994.00
402-3410-534-3100-01	PROFESSIONAL SERVICES	80,000.00	94,000.00	120,000.00	50.00%	120,000.00
402-3410-534-3100-50	COMPUTER SOFTWARE MTC	5,500.00	5,500.00	5,500.00	0.00%	5,500.00
402-3410-534-3400	INMATE CREW / SHERIFF	29,000.00	29,000.00	29,000.00	0.00%	29,000.00
402-3410-534-4000	TRAVEL AND PER DIEM	1,000.00	900.00	1,000.00	0.00%	1,000.00
402-3410-534-4100	COMMUNICATION SERVICES	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
402-3410-534-4100-95	POSTAGE	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
402-3410-534-4300	UTILITY SERVICES	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
402-3410-534-4400	RENTALS LEASES-COPIER	2,200.00	2,500.00	2,500.00	13.64%	2,500.00
402-3410-534-4400-02	GARBAGE TRUCK 13 MO LEASE	321,906.00	375,000.00	375,000.00	16.49%	375,000.00
402-3410-534-4400-03	EQUIPMENT RENTALS	35,000.00	35,000.00	38,000.00	8.57%	38,000.00
402-3410-534-4400-07	2 GRAPPLE TRUCKS LEASES 2/2	132,888.00	120,000.00	120,000.00	-9.70%	120,000.00
402-3410-534-4500	INSURANCE AND BONDS	85,000.00	85,000.00	85,000.00	0.00%	85,000.00
402-3410-534-4600	REPAIR AND MAINT	120,000.00	120,000.00	120,000.00	0.00%	120,000.00
402-3410-534-4600-02	REPAIR SCALEHOUSE	20,000.00	5,000.00	20,000.00	0.00%	20,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
402-3410-534-4600-50	REPAIRS AND MAINT/REFUSE	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
402-3410-534-4600-90	REPAIR MTC-COLLECTION SITES	20,000.00	23,000.00	23,000.00	15.00%	23,000.00
402-3410-534-4700	PRINTING AND BINDING	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
402-3410-534-4700-01	COLL PERMIT PRINTING BINDING	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
402-3410-534-4900-07	TAX COLLECTORS COLLECTION FEE	54,200.00	57,500.00	60,000.00	10.70%	60,000.00
402-3410-534-4900-08	TAX COLLECTORS TAX ROLL ASSEMB	34,300.00	36,400.00	38,600.00	12.54%	38,600.00
402-3410-534-5100	OFFICE SUPPLIES	2,000.00	1,000.00	2,000.00	0.00%	2,000.00
402-3410-534-5200	OPERATING SUPPLIES/CONTAINERS	50,000.00	50,000.00	0.00	0.00	0.00
402-3410-534-5200-01	OPERATING SUPPLIES-SAFETY	1,500.00	1,000.00	1,500.00	0.00%	1,500.00
402-3410-534-5200-82	MOTOR FUELS LUBRICANTS	200,000.00	200,000.00	200,000.00	0.00%	200,000.00
402-3410-534-5200-91	SMALL TOOLS IMPLEMENTS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
402-3410-534-5200-99	OTHER OPERATING SUPPLIES	22,000.00	22,000.00	22,000.00	0.00%	22,000.00
402-3410-534-5300	COLLECTION SITES-HERBACIDE	1,000.00	2,600.00	4,000.00	300.00%	4,000.00
402-3410-534-5400-49	EDUCATION	1,200.00	1,200.00	1,200.00	0.00%	1,200.00
402-3410-534-6300	WELBORN COLLECT SITE CONSTRUCT	150,000.00	150,000.00	0.00	0.00	0.00
402-3410-534-6300-02	EXPANSION MTC SHOP LANDFILL	170,000.00	162,465.00	0.00	0.00	0.00
402-3410-534-6300-03	POLE BARN	75,000.00	82,535.00	0.00	0.00	0.00
402-3410-534-6300-04	SITE PREPERATION - COMPACTORS	0.00	0.00	750,000.00	0.00	750,000.00
402-3410-534-6400	MACHINERY AND EQUIPMENT	60,000.00	345,000.00	60,000.00	0.00%	60,000.00
402-3410-534-6400-01	VIDEO CAMERAS COLLECTION SITES	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
402-3410-534-6400-02	MACHINERY & EQUIPMENT-COMPACTORS	100,000.00	0.00	500,000.00	400.00%	500,000.00
402-3410-534-9100	RESERVE-EQUIPMENT REPLACEMENT	264,716.00	0.00	0.00	0.00	0.00
402-3410-534-9901	CONTINGENCY	264,181.00	0.00	0.00	0.00	0.00
TOTAL		3,969,385.00	3,577,255.00	4,382,621.00	10.41%	4,382,621.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
RECYCLING AND EDUCATION						
402-3460-534-6400-01	IT EQUIPMENT-LAPTOP, ECT	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
	SW COLLECTION FUND TOTAL	3,969,385.00	3,577,255.00	4,382,621.00	10.41%	4,382,621.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOLID WASTE DISPOSAL						
403-0000-331-501	FEMA - HURRICANE IDALIA	0.00	23,686.00	0.00	0.00	0.00
403-0000-343-390	SOLID WASTE MANAGEMENT GRANT	93,750.00	93,750.00	93,750.00	0.00%	93,750.00
403-0000-343-400	TIPPING FEES	58,000.00	55,000.00	55,000.00	-5.17%	55,000.00
403-0000-343-400-01	BCC DEPARTMENT CANS	85,000.00	95,333.00	95,333.00	12.16%	95,333.00
403-0000-343-400-03	TIPPING FEES - BRANFORD	500.00	500.00	500.00	0.00%	500.00
403-0000-343-400-55	TIPPING FEES GREENBOXES/LEASES	170,000.00	150,000.00	150,000.00	-11.76%	150,000.00
403-0000-343-400-90	TIPPING FEES-CITY OF LIVE OAK	340,000.00	340,000.00	340,000.00	0.00%	340,000.00
403-0000-343-400-92	LANDFILL ACCOUNTS TIPPING	500,000.00	580,000.00	580,000.00	16.00%	580,000.00
403-0000-343-400-95	LAFAYETTE COUNTY	70,000.00	70,000.00	70,000.00	0.00%	70,000.00
403-0000-361-000	INTEREST ON INVESTMENTS	27,123.00	28,000.00	28,000.00	3.23%	28,000.00
403-0000-363-120	NON-ADV SPECIAL ASSESSMENT	1,313,943.00	1,313,943.00	1,370,153.00	4.28%	1,370,153.00
403-0000-389-900	BALANCE FORWARD	1,355,820.00	2,166,076.00	2,166,076.00	59.76%	2,166,076.00
	TOTAL	4,014,136.00	4,916,288.00	4,948,812.00	23.28%	4,948,812.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
SOLID WASTE TRANSFER STATION						
403-3420-534-1100	EXECUTIVE SALARIES	18,113.00	18,031.00	18,423.00	1.71%	18,423.00
403-3420-534-1200	SALARIES/WAGES REGULAR	103,378.00	106,439.00	132,855.00	28.51%	132,855.00
403-3420-534-1400	OVERTIME	17,500.00	26,791.00	17,500.00	0.00%	17,500.00
403-3420-534-2100	FICA TAXES	8,618.00	9,203.00	10,464.00	21.42%	10,464.00
403-3420-534-2100-02	MEDICARE TAXES - MATCH	2,015.00	2,153.00	2,447.00	21.44%	2,447.00
403-3420-534-2200	RETIREMENT CONTRIBUTIONS	19,995.00	20,448.00	24,220.00	21.13%	24,220.00
403-3420-534-2300	HEALTH INSURANCE	28,248.00	9,654.00	34,754.00	23.03%	34,754.00
403-3420-534-2300-01	LIFE INSURANCE	221.00	168.00	247.00	11.76%	247.00
403-3420-534-2400	WORKERS COMPENSATION INSURANCE	10,522.00	10,522.00	12,777.00	21.43%	12,777.00
403-3420-534-3100	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
403-3420-534-3100-50	COMPUTER SOFTWARE MAINTENANC	2,500.00	1,000.00	2,500.00	0.00%	2,500.00
403-3420-534-3100-51	SECURITY MONITORING	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
403-3420-534-3400-03	WASTE HAULING (SUW LF)	40,000.00	40,000.00	40,000.00	0.00%	40,000.00
403-3420-534-3400-04	WASTE DISPOSAL	2,235,000.00	2,215,000.00	2,373,000.00	6.17%	2,373,000.00
403-3420-534-4000	TRAVEL AND PER DIEM	500.00	500.00	500.00	0.00%	500.00
403-3420-534-4100	COMMUNICATIONS	0.00	2,100.00	2,200.00	0.00	2,200.00
403-3420-534-4100-95	POSTAGE	100.00	100.00	100.00	0.00%	100.00
403-3420-534-4300	UTILITY SERVICES	4,200.00	4,200.00	4,200.00	0.00%	4,200.00
403-3420-534-4400	LOADER LEASE YR 4/5	44,263.00	44,263.00	44,263.00	0.00%	44,263.00
403-3420-534-4500	INSURANCE BONDS	4,800.00	8,500.00	8,500.00	77.08%	8,500.00
403-3420-534-4600	REPAIR AND MAINTENANCE	120,000.00	100,000.00	120,000.00	0.00%	120,000.00
403-3420-534-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	327.00	0.00	0.00	0.00
403-3420-534-4900	PERMIT RENEWAL	20,000.00	20,000.00	20,000.00	0.00%	20,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
403-3420-534-4900-07	TAX COLLECTOR COLL FEES	56,600.00	56,600.00	56,600.00	0.00%	56,600.00
403-3420-534-5100	OFFICE SUPPLIES	300.00	2,660.00	300.00	0.00%	300.00
403-3420-534-5200-01	OPERATING SUPPLIES SAFETY	700.00	1,600.00	1,600.00	128.57%	1,600.00
403-3420-534-5200-81	LP GAS	0.00	660.00	0.00	0.00	0.00
403-3420-534-5200-82	MOTOR FUELS LUBRICANTS	37,000.00	37,000.00	37,000.00	0.00%	37,000.00
403-3420-534-5200-91	SMALL TOOLS AND IMPLEMENTS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
403-3420-534-5200-98	OIL RECYCLING	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
403-3420-534-5200-99	OPERATING SUPPLIES	2,000.00	2,910.00	3,000.00	50.00%	3,000.00
403-3420-534-5400-49	EDUCATIONAL EXPENSES	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
403-3420-534-9100	RESERVE EQUIPMENT REPLACEMENT	170,500.00	170,500.00	170,500.00	0.00%	170,500.00
403-3420-534-9900	CONTINGENCY	494,119.00	937,752.00	937,752.00	89.78%	937,752.00
	TOTAL	3,453,192.00	3,861,081.00	4,087,702.00	18.37%	4,087,702.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
LANDFILL CLOSURES I AND II						
403-3450-534-1200	SALARIES	34,542.00	37,438.00	38,531.00	11.55%	38,531.00
403-3450-534-1400	OVERTIME	1,000.00	10,950.00	1,000.00	0.00%	1,000.00
403-3450-534-2100	FICA	2,204.00	2,999.00	2,451.00	11.21%	2,451.00
403-3450-534-2100-02	MEDICARE FICA	515.00	701.00	573.00	11.26%	573.00
403-3450-534-2200	RETIREMENT	4,845.00	6,595.00	5,546.00	14.47%	5,546.00
403-3450-534-2300	HEALTH INSURANCE	6,694.00	6,551.00	7,587.00	13.34%	7,587.00
403-3450-534-2300-01	LIFE INSURANCE	53.00	54.00	54.00	1.89%	54.00
403-3450-534-2400	WORKERS COMP	2,691.00	2,691.00	2,993.00	11.22%	2,993.00
403-3450-534-3100	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
403-3450-534-3400	GROUNDWATER MONITORING-CELL I	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
403-3450-534-3400-01	INSPECTION REPORTS - CELL I	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
403-3450-534-3400-02	FINANCIAL ASSURANCE REPORT	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
403-3450-534-3400-03	STORMWATER REPORTS - CELL I	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
403-3450-534-3400-04	LEACHATE TREAT/CONTROL	14,400.00	14,400.00	14,400.00	0.00%	14,400.00
403-3450-534-3400-05	GROUNDWATER MONITORING CELL II	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
403-3450-534-3400-06	INSPECTION REPORTS - CELL II	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
403-3450-534-3400-07	STORMWATER REPORTS - CELL II	2,500.00	2,500.00	2,500.00	0.00%	2,500.00
403-3450-534-3400-08	HAZARDOUS WASTE GEN MONITORING	9,000.00	9,000.00	9,000.00	0.00%	9,000.00
403-3450-534-3400-09	HAZARDOUS HOUSEHOLD WASTE DISP	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
403-3450-534-3400-10	AIR VISUAL INSPECTION	7,000.00	7,000.00	7,000.00	0.00%	7,000.00
403-3450-534-4300	UTILITY	3,000.00	3,100.00	3,100.00	3.33%	3,100.00
403-3450-534-4600	REPAIRS	12,000.00	12,000.00	12,000.00	0.00%	12,000.00
403-3450-534-4600-01	SIGHT MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00%	2,500.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
403-3450-534-4600-02	LEACHATE TANK REPLACEMENT	150,000.00	186,000.00	0.00	0.00	0.00
403-3450-534-4900	PERMIT RENEWAL	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
403-3450-534-4900-01	PERMIT RENEWAL AIR QUALITY	18,000.00	18,000.00	18,000.00	0.00%	18,000.00
403-3450-534-5200-98	ACTIVE GAS SYS OPER - CELL I	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
403-3450-534-5200-99	ACTIVE GAS SYST OPER - CELL II	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
403-3450-534-6400	MACHINERY EQUIPMENT	18,000.00	18,000.00	18,000.00	0.00%	18,000.00
403-3450-534-9100	ESCROW EQUIPMENT MOWING TRACTR	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
	TOTAL	461,944.00	513,479.00	318,235.00	-31.11%	318,235.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

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

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TIRE SHREDDING						
403-5150-534-3100	TIRE SHREDDING	35,000.00	35,000.00	37,000.00	5.71%	37,000.00
403-5150-534-3400-03	TIRE HAULING	59,000.00	59,000.00	63,000.00	6.78%	63,000.00
	TOTAL	94,000.00	94,000.00	100,000.00	6.38%	100,000.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
TRANSFER OUT						
403-9999-534-9100	TRANSFER OUT - SW COLLECTION	0.00	0.00	437,875.00	0.00	437,875.00
TOTAL		0.00	0.00	437,875.00	0.00	437,875.00
SW DISPOSAL FUND TOTAL		4,014,136.00	4,473,560.00	4,948,812.00	23.28%	4,948,812.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 REVENUE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
WATER/SEWER PLANTS						
404-0000-331-500-05	FLCOM RIF #D0255 CAT SEWER PLANT	9,600,000.00	2,000,000.00	7,600,000.00	-20.83%	7,600,000.00
404-0000-331-500-06	DEP #LPA0691 CAT SEWER PLT	2,000,000.00	0.00	3,109,000.00	55.45%	3,109,000.00
404-0000-331-500-07	DEP #LPA0690 CAT WATER TOWER CONS	2,000,000.00	0.00	3,000,000.00	50.00%	3,000,000.00
404-0000-331-500-08	DEP #LPA0692 CAT WATER MAIN EXT	250,000.00	137,997.00	112,003.00	-55.20%	112,003.00
404-0000-331-500-09	DEO# G0094 CAT WATER EXPAN	1,901,000.00	1,450,000.00	451,000.00	-76.28%	451,000.00
404-0000-331-500-10	FL COMM #G0125 CAT SEWER PLANT	2,218,000.00	0.00	2,218,000.00	0.00%	2,218,000.00
404-0000-331-500-11	GRANT TBD CAT SEWER PLANT	1,109,000.00	0.00	1,109,000.00	0.00%	1,109,000.00
404-0000-331-500-12	GRANT TBD CAT TOWER	1,000,000.00	0.00	1,000,000.00	0.00%	1,000,000.00
404-0000-343-300	CATALYST WATER REVENUES	5,773.00	5,773.00	5,773.00	0.00%	5,773.00
404-0000-343-300-01	I 75 WATER REVENUES	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
404-0000-343-300-02	I 75 SEWER REVENUES	41,100.00	41,100.00	41,100.00	0.00%	41,100.00
404-0000-361-000	INTEREST	4,800.00	4,800.00	4,800.00	0.00%	4,800.00
404-0000-369-000-01	HYDRANT REPAIR REIMBURSEMENT W	0.00	8,473.00	0.00	0.00	0.00
404-0000-381-001	TRS IN-GF REVENUES CATALYST	137,338.00	137,338.00	166,667.00	21.36%	166,667.00
404-0000-381-002	TRSF IN GF-I75 WATER PLANT	107,500.00	107,500.00	166,667.00	55.04%	166,667.00
404-0000-381-003	TRSF IN GF-I75 SEWER PLANT	84,600.00	84,600.00	166,666.00	97.00%	166,666.00
404-0000-389-900	BALANCE FORWARD	174,389.00	0.00	0.00	0.00	0.00
TOTAL		20,653,500.00	3,997,581.00	19,170,676.00	-7.18%	19,170,676.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
CATALYST WATER PLANT						
404-4400-533-3100	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
404-4400-533-3100-01	DEP FEES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4400-533-3100-50	COMPUTER SOFTWARE	15,000.00	15,000.00	15,000.00	0.00%	15,000.00
404-4400-533-3100-51	SECURITY MONITORING	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
404-4400-533-3400	N FLORIDA WATER UTILITY SERVICE	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
404-4400-533-4000	TRAVEL PER DIEM	500.00	500.00	500.00	0.00%	500.00
404-4400-533-4100	COMMUNICATIONS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4400-533-4300	UTILITY SERVICES	8,000.00	8,000.00	8,000.00	0.00%	8,000.00
404-4400-533-4600	SITE MAINTENANCE	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
404-4400-533-4600-01	REPAIR MAINTENANCE	12,000.00	12,000.00	12,000.00	0.00%	12,000.00
404-4400-533-4600-02	GROUNDSKEEPING	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4400-533-5200	OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
404-4400-533-5200-01	CHEMICALS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4400-533-5200-02	BANK CHARGES	200.00	200.00	200.00	0.00%	200.00
404-4400-533-5200-03	PROPANE	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4400-533-5200-83	DIESEL FUEL	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4400-533-5400-49	EDUCATION	500.00	500.00	500.00	0.00%	500.00
404-4400-533-6200-01	DEO GRT#G0094 CAT WATER EXPANS	1,901,000.00	1,450,000.00	451,000.00	-76.28%	451,000.00
404-4400-533-6200-03	DEP #LPA0690 CAT WATER TOWER CONS	2,000,000.00	0.00	3,000,000.00	50.00%	3,000,000.00
404-4400-533-6200-04	DEP #LPA0692 CAT WATER MAIN EXT	250,000.00	137,997.00	112,003.00	-55.20%	112,003.00
404-4400-533-6400	MACHINERY EQUIPMENT	15,400.00	0.00	15,400.00	0.00%	15,400.00
404-4400-533-9900	CONTINGENCY	99,000.00	31,724.00	31,724.00	-67.96%	31,724.00
TOTAL		4,417,600.00	1,771,921.00	3,762,327.00	-14.83%	3,762,327.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
I-75 WATER PLANT						
404-4401-533-3100	PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
404-4401-533-3100-01	DEP FBES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4401-533-3100-50	COMPUTER SOFTWARE	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
404-4401-533-3400	N FLORIDA WATER UTILITY SERVICE	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
404-4401-533-4000	TRAVEL PER DIEM	500.00	500.00	500.00	0.00%	500.00
404-4401-533-4100	COMMUNICATIONS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4401-533-4300	UTILITY SERVICES	5,700.00	5,700.00	5,700.00	0.00%	5,700.00
404-4401-533-4500	INSURANCE AND BONDS	7,600.00	7,600.00	7,600.00	0.00%	7,600.00
404-4401-533-4600	SITE MAINTENANCE	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
404-4401-533-4600-01	REPAIR MAINTENANCE	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4401-533-4600-02	GROUNDSKEEPING	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4401-533-5200	OPERATING SUPPLIES	20,000.00	20,000.00	20,000.00	0.00%	20,000.00
404-4401-533-5200-01	CHEMICALS	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
404-4401-533-5200-02	BANK CHARGES	200.00	200.00	200.00	0.00%	200.00
404-4401-533-5200-03	PROPANE	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4401-533-5400-49	EDUCATION	500.00	500.00	500.00	0.00%	500.00
404-4401-533-6400	UTILITY TRAILER FOR MOWER	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4401-533-9900	CONTINGENCY	0.00	31,724.00	31,724.00	0.00	31,724.00
TOTAL		127,500.00	159,224.00	159,224.00	24.88%	159,224.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 EXPENSE BUDGET PLANNING WORKSHEET**

Account Number	Description	Current	Projected	Requested	Change %	Approved
I-75 SEWER PLANT						
404-4402-533-3100	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	0.00%	25,000.00
404-4402-533-3100-01	DEP FEES	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4402-533-3100-50	COMPUTER SOFTWARE AND MTC	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
404-4402-533-3400	N FLORIDA WATER UTILITY SERVICE	50,000.00	50,000.00	50,000.00	0.00%	50,000.00
404-4402-533-4000	TRAVEL PER DIEM	500.00	500.00	500.00	0.00%	500.00
404-4402-533-4100	COMMUNICATIONS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4402-533-4300	UTILITY SERVICES	19,000.00	19,000.00	19,000.00	0.00%	19,000.00
404-4402-533-4600	SITE MAINTENANCE	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
404-4402-533-4600-01	REPAIR MAINTENANCE	10,000.00	10,000.00	10,000.00	0.00%	10,000.00
404-4402-533-4600-02	GROUNDSKEEPING	5,000.00	5,000.00	5,000.00	0.00%	5,000.00
404-4402-533-5200	OPERATING SUPPLIES	4,000.00	4,000.00	4,000.00	0.00%	4,000.00
404-4402-533-5200-01	CHEMICALS	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
404-4402-533-5200-02	BANK CHARGES	200.00	200.00	200.00	0.00%	200.00
404-4402-533-5200-83	PROPANE	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4402-533-9900	CONTINGENCY	0.00	31,725.00	31,725.00	0.00	31,725.00
TOTAL		125,700.00	157,425.00	157,425.00	25.24%	157,425.00

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2026 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	25,000.00	25,000.00	0.00%	25,000.00
404-4403-533-3100-50	COMPUTER SOFTWARE AND MTC	1,500.00	1,500.00	1,500.00	0.00%	1,500.00
404-4403-533-4000	TRAVEL PER DIEM	500.00	500.00	500.00	0.00%	500.00
404-4403-533-4100	COMMUNICATIONS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4403-533-4300	UTILITY SERVICES	19,000.00	19,000.00	19,000.00	0.00%	19,000.00
404-4403-533-4600	SITE MAINTENANCE	2,000.00	2,000.00	2,000.00	0.00%	2,000.00
404-4403-533-4600-01	REPAIR MAINTENANCE	3,000.00	3,000.00	3,000.00	0.00%	3,000.00
404-4403-533-5200	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4403-533-5200-01	CHEMICALS	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4403-533-5200-02	BANK CHARGES	200.00	200.00	200.00	0.00%	200.00
404-4403-533-5200-83	PROPANE	1,000.00	1,000.00	1,000.00	0.00%	1,000.00
404-4403-533-5400-49	EDUCATION	500.00	500.00	500.00	0.00%	500.00
404-4403-533-6200	FLCOM RIF #D0255 CAT SEWER PLANT	9,600,000.00	2,000,000.00	7,600,000.00	-20.83%	7,600,000.00
404-4403-533-6200-01	DEP #LPA0691 CAT SEWER PLT	2,000,000.00	0.00	3,109,000.00	55.45%	3,109,000.00
404-4403-533-6200-02	FL COMM #G0125 CAT SEWER PLANT	2,218,000.00	0.00	2,218,000.00	0.00%	2,218,000.00
404-4403-533-6200-03	GRANT TBD CAT SEWER PLANT	1,109,000.00	0.00	1,109,000.00	0.00%	1,109,000.00
404-4403-533-6200-04	GRANT TBD CAT TOWER	1,000,000.00	0.00	1,000,000.00	0.00%	1,000,000.00
TOTAL		15,982,700.00	2,055,700.00	15,091,700.00	-5.57%	15,091,700.00
WATER/SEWER PLANT FUND TOTAL		20,653,500.00	4,144,270.00	19,170,676.00	-7.18%	19,170,676.00