SUWANNEE COUNTY
BOARD OF COUNTY COMMISSIONERS

2026-2027
FINAL BUDGET

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	FUND NAME			
001	GENERAL REVENUE	83,495,290.00	28.68%	107,438,193.00
112	RESERVE-CAPITAL PROJECTS	4,990,298.00	3.15%	5,147,289.00
116	FINE & FORFEITURE	17,437,527.00	5.42%	18,382,745.00
911	ADDRESSING FUND	1,287,687.00	-25.09%	964,604.00
118	STATE ATTORNEYS OFFICE	243,213.00	14.17%	277,685.00
119	BUILDING DEPARTMENT	785,550.00	32.51%	1,040,933.00
120	LAW ENFORCEMENT	306,362.00	0.00%	306,362.00
122	FIRE PROTECTION FUND	5,349,539.00	21.06%	6,476,006.00
126	EMS GRANT	10,894.00	-18.18%	8,914.00
128	EMERGENCY MANAGEMENT FUND	1,165.00	25044.89%	292,938.00
129	LAW EDUCATION	45,598.00	9.81%	50,070.00
131	TOURIST PROMOTION	360,000.00	0.00%	360,000.00
140	ROAD & BRIDGE	31,119,171.00	-7.55%	28,770,738.00
145	ROAD & BRIDGE CONST & PAVI	1,829,140.00	0.97%	1,846,959.00
171	LIBRARY	5,890,810.00	-9.65%	5,322,390.00
172	RECREATION	3,960,634.00	-21.14%	3,123,264.00
181	LOCAL HOUSING "SHIP"	954,612.00	-51.83%	459,868.00
301	VOTING EQUIPMENT FUND	54,389.00	-72.59%	14,909.00
351	RENOVATIONS/CONSTRUCTION	3,365,173.00	1.38%	3,411,583.00
402	SOLID WASTE COLLECTION	4,382,621.00	-5.05%	4,161,393.00
403	SOLID WASTE DISPOSAL	4,948,812.00	3.54%	5,123,832.00
404	WATER & SEWER PLANS	19,170,676.00	-40.83%	11,343,598.00
	TOTAL	**189,989,161.00**	**7.55%**	**204,324,273.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
001	GENERAL REVENUE	83,495,290.00	28.68%	107,438,193.00
112	RESERVE-CAPITAL PROJECTS	4,990,298.00	3.15%	5,147,289.00
116	FINE & FORFEITURE	17,437,527.00	5.42%	18,382,745.00
911	ADDRESSING FUND	1,287,687.00	-25.09%	964,604.00
118	STATE ATTORNEYS OFFICE	243,213.00	14.17%	277,685.00
119	BUILDING DEPARTMENT	785,550.00	32.51%	1,040,933.00
120	LAW ENFORCEMENT	306,362.00	0.00%	306,362.00
122	FIRE PROTECTION FUND	5,349,539.00	21.06%	6,476,006.00
126	EMS GRANT	10,894.00	-18.18%	8,914.00
128	EMERGENCY MANAGEMENT FUND	1,165.00	25044.89%	292,938.00
129	LAW EDUCATION	45,598.00	9.81%	50,070.00
131	TOURIST PROMOTION	360,000.00	0.00%	360,000.00
140	ROAD & BRIDGE	31,119,171.00	-7.55%	28,770,738.00
145	ROAD & BRIDGE CONST & PAVI	1,829,140.00	0.97%	1,846,959.00
171	LIBRARY	5,890,810.00	-9.65%	5,322,390.00
172	RECREATION	3,960,634.00	-21.14%	3,123,264.00
181	LOCAL HOUSING "SHIP"	954,612.00	-51.83%	459,868.00
301	VOTING EQUIPMENT FUND	54,389.00	-72.59%	14,909.00
351	RENOVATIONS/CONSTRUCTION	3,365,173.00	1.38%	3,411,583.00
402	SOLID WASTE COLLECTION	4,382,621.00	-5.05%	4,161,393.00
403	SOLID WASTE DISPOSAL	4,948,812.00	3.54%	5,123,832.00
404	CTY WATER/SEWER PLANTS	19,170,676.00	-40.83%	11,343,598.00
			NA	
	**** TOTALS ****	**189,989,161.00**	**7.55%**	**204,324,273.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	GENERAL REVENUE			
001-0000-311-000	AD VALOREM TAXES	12,981,080.00	8.23%	14,049,401.00
001-0000-312-000	SMALL COUNTY SURTAX	4,664,345.00	-7.55%	4,312,290.00
001-0000-321-000	LICENSES	13,000.00	92.31%	25,000.00
001-0000-321-000-01	FL ARTS LICENSE PLATE	300.00	0.00%	300.00
001-0000-322-000-01	CODE ENFORCEMENT FEES	100.00	19900.00%	20,000.00
001-0000-329-000	NON-COMMERCIAL BOATING FEES	11,000.00	-90.91%	1,000.00
001-0000-329-000-01	AIRCRAFT USE OF RIGHT OF WAY	0.00	NA	0.00
001-0000-331-500-03	CDBG-#22CV-511 BUILDING GRANT	4,581,772.00	NA	0.00
001-0000-331-500-04	CBDG HOUSING GRANT	737,432.00	-70.10%	220,500.00
001-0000-331-500-05	DEO RIF GR # D0251 68TH TR LIF	764,601.00	NA	0.00
001-0000-331-500-06	169TH RAIL CROSSING REPLCM GRT	500,000.00	NA	0.00
001-0000-331-500-07	FDEM GRANT R0858 EOC BUILDING	2,346,784.00	0.00%	2,346,784.00
001-0000-331-500-08	FDEM GRT F0140 PUB SAFETY BLDG	336,364.00	29.73%	436,364.00
001-0000-331-500-09	GRT#23PLN68 VULNERABILITY ASS	34,843.00	NA	0.00
001-0000-331-500-10	FLCOM # BB 222 MPCF BRANFORD	2,298,962.00	NA	0.00
001-0000-331-500-11	FLCOM #TBD MPCF DOUGLAS	1,121,293.00	NA	0.00
001-0000-331-500-12	FLCOM #BB 223 MPCF HALE	808,615.00	NA	0.00
001-0000-331-500-13	FLCOM GRT# F0153 COUNTY REG SH	2,500,000.00	-80.00%	500,000.00
001-0000-331-500-14	GRT# T0408 SCHOOL GENERATOR	0.00	NA	0.00
001-0000-331-500-15	GRT# MS021 REGIONAL SHELTER	0.00	NA	38,044,115.00
001-0000-331-501	FEMA - HURRICANE IDALIA	0.00	NA	0.00
001-0000-331-504-02	FEMA HURR DEBBY 187TH SINKHOLE	0.00	NA	0.00
001-0000-331-504-03	FEMA HURRICANE DEBBY	0.00	NA	0.00
001-0000-334-410-12	GRT#44005919422 NEW HANGAR	0.00	NA	0.00
001-0000-334-410-13	#411579 REHAB RUNWAY GRANT	4,168,183.00	NA	0.00
001-0000-334-410-14	#441835 NEW HANGAR BLDG GRANT	1,209,150.00	-6.09%	1,135,565.00
001-0000-334-410-15	#44665-3 REHAB AIRPORT ENTRANC	742,055.00	-64.24%	265,330.00
001-0000-334-410-16	#446665-2 BACKUP GENERATOR	200,000.00	-1.01%	197,988.00
001-0000-334-410-17	#446148-1 JET A FUEL TRUCK	315,145.00	NA	0.00
001-0000-334-410-18	#444487-1 ALP UPDATE EX A PROP	0.00	NA	0.00
001-0000-334-410-19	#446665-1 OBSTACLE REMOVAL	150,000.00	0.00%	150,000.00
001-0000-334-410-27	FDACS GR#27942 PHIII COLISEUM	32,717.00	NA	0.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
001-0000-334-410-28	FDACS #28898 PHIV-V COLISEUM	1,370,000.00	0.00%	1,370,000.00
001-0000-334-410-33	GRT#4466659424 AIRFIELD EQUIPM	0.00	NA	0.00
001-0000-334-410-34	FDEP#25PLN39 INFRASTRUCTURE PL	272,000.00	NA	0.00
001-0000-334-410-35	# AVGAS EQUIPMENT GRANT AIRPO	480,000.00	25.00%	600,000.00
001-0000-335-120	STATE REVENUE SHARING	1,477,730.00	0.77%	1,489,043.00
001-0000-335-140	MOBILE HOME LICENSE	60,000.00	0.00%	60,000.00
001-0000-335-150	ALCOHOLIC BEVERAGE LICENSE	600.00	0.00%	600.00
001-0000-335-180	LOC GOVT HALF CENT SALES TAX	2,637,743.00	-3.02%	2,557,972.00
001-0000-335-182	LOC GOV'T SALES TAX-EMERG DIST	2,064,011.00	2.09%	2,107,066.00
001-0000-335-182-01	FISC CONST TAX AD VAL OFFSET	1,000,000.00	0.00%	1,000,000.00
001-0000-335-182-02	FISC CONSTR TX DOWL PK/WELLBRN	338,964.00	-29.74%	238,157.00
001-0000-335-390	TRULIEVE ECONOMIC DEVEL	0.00	NA	0.00
001-0000-335-700-02	SPONSORSHIP FPL	0.00	NA	0.00
001-0000-336-000	PAYMENT IN LIEU OF TAXES	18,000.00	0.00%	18,000.00
001-0000-337-300-04	SOIL CONSERVATION REIMBURSE	124,817.00	0.00%	124,817.00
001-0000-337-300-06	LAFAYETTE VETERAN REIMBURSE	100.00	0.00%	100.00
001-0000-341-200	ZONING FEES	15,000.00	0.00%	15,000.00
001-0000-341-510	TAX COLLECTOR FEES	4,500.00	0.00%	4,500.00
001-0000-341-530	$14 ALCOHOL DRUG ABUSE 938.13	1,000.00	0.00%	1,000.00
001-0000-341-530-01	$48 CYBER-SAFETY TR 847.0141 6	0.00	NA	
001-0000-342-600	AMBULANCE FEES	2,200,000.00	-4.55%	2,100,000.00
001-0000-342-600-01	SPECIAL EVENTS FIRE/RESCUE	125,000.00	0.00%	125,000.00
001-0000-342-600-02	COMMUNITY PARAMEDIC FUNDING	236,320.00	94.86%	460,500.00
001-0000-342-600-03	SUWANNEE AIR RESCUE	500,000.00	0.00%	500,000.00
001-0000-343-100	N FLA COLLEGE UTILITY REIMB	7,500.00	33.33%	10,000.00
001-0000-359-000	ADDL $3 DRIVERS EDUCATION	16,000.00	-12.50%	14,000.00
001-0000-361-000	INTEREST EARNED	200,000.00	-78.22%	43,557.00
001-0000-361-000-01	INTEREST EARNED-STAPLES PARK	80.00	0.00%	80.00
001-0000-362-000	PROPERTY RENTAL	43,557.00	0.00%	43,557.00
001-0000-362-000-01	RENTAL-HANGAR	110,488.00	29.42%	142,991.00
001-0000-362-000-011	STATE ATTORNEY RENTAL INCOME	216,873.00	6.05%	229,983.00
001-0000-362-000-02	AIR METHODS LEASE	13,920.00	3.00%	14,338.00
001-0000-362-000-03	AIRPORT RAMP RENTAL	3,000.00	-33.33%	2,000.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
001-0000-362-000-04	AIRPORT FUEL / LUBRICANT SALES	256,250.00	57.66%	404,000.00
001-0000-362-000-05	AIRPORT PILOT SUPPLIES	1,000.00	-50.00%	500.00
001-0000-362-000-06	AIRPORT CONCESSION SALES	400.00	0.00%	400.00
001-0000-362-000-07	AIRPORT LEASE / FIRE	64,033.00	0.00%	64,033.00
001-0000-362-000-08	AIRPORT LEASE / ROAD DEPT	83,444.00	3.00%	85,947.00
001-0000-364-000-001	SALE OF SURPLUS PROPERTY	100.00	0.00%	100.00
001-0000-364-000-002	SALE OF COUNTY SURPLUS LANDS	100.00	0.00%	100.00
001-0000-364-000-01	SALE OF EQUIPMENT	0.00	NA	0.00
001-0000-364-000-05	65 ACRE ANNUAL LEASE DUNVEGAN	0.00	NA	4,550.00
001-0000-365-000	AIRPORT RECYCLING SCRAP MATERI	0.00	NA	0.00
001-0000-369-000	INSURANCE PROCEEDS	600.00	66.67%	1,000.00
001-0000-369-000-02	OTHER MISC REVENUE	1,000.00	0.00%	1,000.00
001-0000-369-000-03	BLUE CROSS/BLUE SHIELD INS	0.00	NA	0.00
001-0000-369-000-04	COURTHOUSE WINDOWS JUDGES REIM	0.00	NA	0.00
001-0000-369-000-05	CD BLDG SHERIFF MONIES RETURNE	0.00	NA	0.00
001-0000-369-000-06	SCHOOL BD REIMBURSE VAB CHGS	0.00	NA	0.00
001-0000-369-000-07	RECORDS REQUEST FIRE	0.00	NA	0.00
001-0000-369-000-08	COPCN PERMIT FEES EMS	0.00	NA	0.00
001-0000-369-300	OPIOID SETTLEMENT RESERVE	0.00	NA	0.00
001-0000-369-500	ADMIN SERVICES-SHIP	10,500.00	0.00%	10,500.00
001-0000-369-500-01	ADMIN SERVICES-LIBRARY	800,000.00	0.00%	800,000.00
001-0000-369-500-08	ADMIN SERVICES-TOURIST DEVEL	3,000.00	0.00%	3,000.00
001-0000-369-900	REFUND-P/Y EXPENSE	100.00	0.00%	100.00
001-0000-369-900-01	UNCLAIMED MONEY	100.00	0.00%	100.00
001-0000-369-900-52	RETURN ON P/Y TAX CERTIFICATES	100.00	0.00%	100.00
001-0000-381-122	TRANS IN 27% FIRE SALARIES	2,575,978.00	6.72%	2,749,081.00
001-0000-389-900	BALANCE FORWARD	11,418,130.00	27.92%	14,606,411.00
001-0000-389-900-01	BAL FORWARD STAPLES PARK	6,506.00	1.26%	6,588.00
001-0000-389-900-04	CAP OUTLAY RESERVE BAL FWD	2,253,447.00	0.00%	2,253,447.00
001-0000-389-900-06	EQUIPMENT RESERVE BAL FORWARD	557,974.00	0.00%	557,974.00
001-0000-389-900-14	BAL FWD EMS	2,778,118.00	-37.01%	1,750,000.00
001-0000-389-900-16	BAL FORWARD FEDERAL CARES ACT	3,537,523.00	0.00%	3,537,523.00
001-0000-389-900-17	BAL FORWARD ARP	4,903,712.00	0.00%	4,903,712.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
001-0000-389-900-18	BAL FWD NEW CD BLDG SHRF XCESS	188,231.00	0.00%	188,231.00
001-0000-389-900-19	BAL FWD CLERK BLDG FUNDS	0.00	NA	281,927.00
001-0000-389-900-20	BAL FWD TAX COLL BLDG FUNDS	0.00	NA	217,789.00
001-0000-389-900-21	BAL FWD PROP APPR BLDG FUNDS	0.00	NA	33,182.00
	TOTAL	**83,495,290.00**	**28.68%**	**107,438,193.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	BOARD OF COUNTY COMMISSIONERS			
001-1110-511-1100	EXECUTIVE SALARIES	250,556.00	2.43%	256,650.00
001-1110-511-1200	REGULAR SALARIES	0.00	NA	0.00
001-1110-511-2100	FICA	15,534.00	2.43%	15,912.00
001-1110-511-2100-02	MEDICARE TAXES - MATCH	3,633.00	2.42%	3,721.00
001-1110-511-2200	RETIREMENT CONTRIBUTIONS	136,728.00	3.24%	141,158.00
001-1110-511-2300	HEALTH INSURANCE	55,785.00	12.04%	62,500.00
001-1110-511-2300-01	LIFE INSURANCE	396.00	0.00%	396.00
001-1110-511-2400	WORKERS COMPENSATION INSURANCE	200,000.00	0.00%	200,000.00
001-1110-511-3100	ACA EMPLOYER REPORTING SOFTWAR	4,500.00	4.44%	4,700.00
001-1110-511-3100-01	ADA COMPLIANCE SOFTWARE	52,000.00	20.19%	62,500.00
001-1110-511-3100-02	PROFESSIONAL SERVICES	350,000.00	0.00%	350,000.00
001-1110-511-3100-03	PROPERTY PROCUREMENT AGENT	100,000.00	-25.00%	75,000.00
001-1110-511-3100-04	GOVERNMENT SERVICES	186,000.00	6.45%	198,000.00
001-1110-511-3100-05	NEXTREQUEST SOFTWARE	11,328.00	5.05%	11,900.00
001-1110-511-3100-06	SOC ARCHIVE COMPLIANCE SOFTWAR	8,000.00	0.00%	8,000.00
001-1110-511-3100-07	FL YOUTH CHARITABLE DEBRIS REM	250,000.00	NA	0.00
001-1110-511-3100-25	HURRICAN IDALIA PROF SERVICES	0.00	NA	0.00
001-1110-511-3100-30	HURRICANE DEBBY PROF SERVICES	0.00	NA	0.00
001-1110-511-3100-40	HURRICANE HELENE PROF SERVICES	0.00	NA	0.00
001-1110-511-3100-51	SOFTWARE MAINTENANCE CONTRACT	5,227.00	7.77%	5,633.00
001-1110-511-3300	COURT REPORTER SERVICES	1,000.00	0.00%	1,000.00
001-1110-511-3400	CONT SERV/TRIM NOTI	47,000.00	0.00%	47,000.00
001-1110-511-3400-01	CODIFICATION OF ORDINANCES	1,500.00	33.33%	2,000.00
001-1110-511-3400-02	LOA TRULIEVE AGRMT 5/10	75,000.00	0.00%	75,000.00
001-1110-511-3400-04	PROF SERVICES-TRUST LAND ACQU	75,000.00	0.00%	75,000.00
001-1110-511-4000	TRAVEL AND PER DIEM	30,000.00	0.00%	30,000.00
001-1110-511-4100	COMM SERV - SUNCOM	0.00	NA	0.00
001-1110-511-4100-01	WINDSTREAM COMMUNICATIONS	4,000.00	-62.50%	1,500.00
001-1110-511-4100-02	COUNTY GPS TRACKING	14,100.00	0.00%	14,100.00
001-1110-511-4100-04	I PHONES COMMUNICATION SERVICE	3,400.00	2.94%	3,500.00
001-1110-511-4100-05	MOBILE APP FOR PUBLIC ALERTS	10,000.00	0.00%	10,000.00
001-1110-511-4100-06	TEXT MESSAGE ARCHIVING	6,000.00	0.00%	6,000.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
001-1110-511-4100-95	POSTAGE	10,000.00	0.00%	10,000.00
001-1110-511-4100-96	POSTAGE-TAX COLLECTOR	34,000.00	0.00%	34,000.00
001-1110-511-4300	UTILITY SERVICES	188,000.00	0.00%	188,000.00
001-1110-511-4300-01	SW CANS COUNTY RESPONSIBILITY	146,663.00	7.05%	157,000.00
001-1110-511-4400	RENTALS AND LEASES	2,200.00	0.00%	2,200.00
001-1110-511-4500	INSURANCE BONDS	735,442.00	0.00%	735,442.00
001-1110-511-4600	REPAIRS AND MAINTENANCE	3,000.00	0.00%	3,000.00
001-1110-511-4600-01	COURTHOUSE REPAIRS	5,000.00	0.00%	5,000.00
001-1110-511-4600-03	CHILLER GENERATOR	900,000.00	33.33%	1,200,000.00
001-1110-511-4700	PRINTING AND BINDING	2,400.00	0.00%	2,400.00
001-1110-511-4900	AWARDS AND RECOGNITION	10,000.00	0.00%	10,000.00
001-1110-511-4900-01	ADVERTISING - LEGAL	8,000.00	-25.00%	6,000.00
001-1110-511-4900-02	REFUND UNCLAIMED MONIES	50.00	0.00%	50.00
001-1110-511-4900-03	OTHER CURRENT CHARGES	100.00	0.00%	100.00
001-1110-511-5100	OFFICE SUPPLIES	2,500.00	0.00%	2,500.00
001-1110-511-5200	BANK FEES	1,000.00	0.00%	1,000.00
001-1110-511-5200-01	OPERATING SUPPLIES-JEFFERSON/SMITH BLDG	0.00	NA	50,000.00
001-1110-511-5200-91	BOARD MEETING EXPENSES	250.00	0.00%	250.00
001-1110-511-5200-96	TAX DEED SALES OVERBID	0.00	NA	0.00
001-1110-511-5200-97	MISCELLANEOUS	15,000.00	0.00%	15,000.00
001-1110-511-5200-98	SECURITY SAFE CO	13,201.00	0.00%	13,201.00
001-1110-511-5200-99	COUNTY TAX CERTIFICATES	1,000.00	0.00%	1,000.00
001-1110-511-5400-54	DUES AND MEMBERSHIPS	17,000.00	0.00%	17,000.00
001-1110-511-6100-03	RIGHT OF WAY ACQUISITION	100,000.00	0.00%	100,000.00
001-1110-511-6100-04	LAND ACQUISITION	200,000.00	-50.00%	100,000.00
001-1110-511-6100-05	SITE DEVELOPMENT	50,000.00	0.00%	50,000.00
001-1110-511-6100-06	LAND PURCHASE-US 129S FISHER P	0.00	NA	0.00
001-1110-511-6200-11	LANDSCAPING/GROUNDS	30,000.00	0.00%	30,000.00
001-1110-511-6200-28	CDBG-CV #22CV-511 BUILDING GRA	4,581,772.00	NA	0.00
001-1110-511-6200-29	EOC GRT#F0023 PLANNING/DESIGN	0.00	NA	0.00
001-1110-511-6200-30	COUNTY OFFICES IMPROVEMENTS	20,000.00	0.00%	20,000.00
001-1110-511-6200-31	FDEM GRANT R0858 EOC BUILDING	3,129,045.00	0.00%	3,129,045.00
001-1110-511-6200-32	GRT#23PLN68 VULNERABILITY ASS	34,843.00	NA	0.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
001-1110-511-6200-33	FDEM GRT F0140 PUB SAFETY BLDG	336,364.00	29.73%	436,364.00
001-1110-511-6200-34	FLCOM # BB 222 MPCF BRANFORD	2,298,962.00	NA	0.00
001-1110-511-6200-35	FLCOM # BB 221 MPCF DOUGLAS	1,121,293.00	NA	0.00
001-1110-511-6200-36	FLCOM # BB 223 MPCF HALE	808,615.00	NA	0.00
001-1110-511-6200-37	FLCOM GRT #F0153 COUNTY REG SH	2,500,000.00	-80.00%	500,000.00
001-1110-511-6200-38	FDEP # 25PLN39 INFRASTRUCTURE	272,000.00	NA	0.00
001-1110-511-6200-40	GRT# T0408 SCHOOL GENERATOR	0.00	NA	0.00
001-1110-511-6200-41	GRT# MS021 REGIONAL SHELTER	0.00	NA	38,044,115.00
001-1110-511-6400	MACHINERY & EQUIPMENT	0.00	NA	0.00
001-1110-511-6400-54	TECHNOLOGY UPGRADES	0.00	NA	0.00
001-1110-511-6400-55	SOFTWARE TECHNOLOGY UPGRADES	25,000.00	30.00%	32,500.00
001-1110-511-6400-56	ESRI GIS SOFTWARE/SERVICE	7,000.00	0.00%	7,000.00
001-1110-511-7200-02	$2M CONSTRUCT LOAN 12/15-PAYOFF	149,626.00	325.46%	636,595.00
001-1110-511-7200-03	$2M CONSTRUCTION INTEREST PYMT	18,504.00	-57.37%	7,889.00
001-1110-511-7300	LINE OF CREDIT PRINCIPLE PMT	0.00	NA	0.00
001-1110-511-7300-01	LINE OF CREDIT INTEREST PAYMEN	0.00	NA	0.00
001-1110-511-9900	CONTINGENCY	1,688,589.00	215.80%	5,332,607.00
001-1110-511-9900-01	RESERVE CAPITAL OUTLAY	2,253,447.00	0.00%	2,253,477.00
001-1110-511-9900-02	RESERVE EQUIPMENT REPLACEMENT	557,974.00	0.00%	557,974.00
001-1110-511-9900-04	RESERVE FEDERAL CARES ACT	3,537,523.00	0.00%	3,537,523.00
001-1110-511-9900-05	RESERVE ARP	4,903,712.00	0.00%	4,903,712.00
001-1110-511-9900-07	RESERVE CD BLDG XCESS SHERIFF	188,237.00	0.00%	188,237.00
001-1110-511-9900-08	RESERVE CLERK BLDG FUNDS	0.00	NA	281,927.00
001-1110-511-9900-09	RESERVE TAX COLL BLDG FUNDS	0.00	NA	217,789.00
001-1110-511-9900-10	RESERVE PROP APPR BLDG FUNDS	0.00	NA	33,182.00
	TOTAL	**32,803,999.00**	**96.67%**	**64,514,249.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	MISC AID/GRANT			
001-1190-519-2500	UNEMPLOYEMENT COMPENSATION	4,000.00	25.00%	5,000.00
001-1190-519-8100	COUNCIL DUES NCF PLAN COUNCIL	11,124.00	1.33%	11,272.00
001-1190-572-6300	STAPLES PARK IMPROVEMENTS	6,586.00	1.25%	6,668.00
001-1190-572-8100-11	AID-SOUTH COUNTY RECREATION	74,263.00	3.00%	76,491.00
001-1190-573-8200	AID-HISTORICAL COMMISSION	12,000.00	0.00%	12,000.00
001-1190-573-8200-03	AID-SUW GENEALOGICAL SOCIETY	3,000.00	0.00%	3,000.00
001-1190-573-8200-04	POLICE ATHLETIC LEAGUE (PAL)	9,000.00	0.00%	9,000.00
001-1190-573-8200-05	WELLBORN COMMUNICTY ASSOC	3,500.00	0.00%	3,500.00
001-1190-573-8200-06	HEARTHSTONE BOTANICAL GARDENS	2,500.00	0.00%	2,500.00
001-1190-573-8200-07	CROSSES FOR OUR COMMUNITY	2,500.00	0.00%	2,500.00
001-1190-573-8200-08	MCALPIN COMMUNITY CENTER	3,500.00	0.00%	3,500.00
	TOTAL	**131,973.00**	**2.62%**	**135,431.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	DRIVERS EDUCATION SAFETY			
001-1210-512-4900	$3 DRIVERS EDUCATON FEE	16,000.00	-12.50%	14,000.00
	TOTAL	**16,000.00**	**-12.50%**	**14,000.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	FINANCIAL & ADMINISTRATIV			
001-1310-513-3200	ACCOUNTING AND AUDITING	114,000.00	0.00%	114,000.00
001-1310-513-4900	COMM REDEVELOPMENT/AD VALOREM	407,010.00	5.53%	429,500.00
001-1310-513-4900-07	TAX COLLECTORS COLLECTION FEES	775,000.00	8.00%	837,000.00
	TOTAL	**1,296,010.00**	**6.52%**	**1,380,500.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	LEGAL SERVICES			
001-1410-514-3100-80	PROFESSIONAL SERV- LEGAL FEES	138,000.00	3.00%	142,140.00
001-1410-514-3100-81	OUTSIDE PROFESSIONAL SERVICES	20,000.00	0.00%	20,000.00
001-1410-514-4000	TRAVEL & PER DIEM	1,500.00	0.00%	1,500.00
001-1410-514-4100	COMMUNICATIONS	0.00	NA	0.00
001-1410-590-4900	SETTLEMENTS/RELEASES	20,000.00	0.00%	20,000.00
001-1410-590-5400	RESEARCH SUBSCRIPTION	500.00	NA	0.00
	TOTAL	**180,000.00**	**2.02%**	**183,640.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	STATE ATTORNEY			
001-1810-516-3400	PEST CONTROL SERVICES	150.00	0.00%	150.00
001-1810-516-3400-01	CONTRACT SERVICES-SEC SAFE	2,168.00	0.00%	2,168.00
001-1810-516-4300-01	UTILITIES / ELECTRIC	18,900.00	-11.11%	16,800.00
001-1810-516-4300-02	UTILITIES-CITY OF LIVE OAK	3,000.00	3.33%	3,100.00
001-1810-516-4500	INSURANCE AND BONDS	8,000.00	-12.28%	7,018.00
001-1810-516-4600	REPAIR & MAINTENANCE	600.00	0.00%	600.00
001-1810-516-4600-01	CUSTODIAL SERVICES	35,000.00	-11.43%	31,000.00
001-1810-516-5200	CUSTODIAL SUPPLIES	1,200.00	0.00%	1,200.00
	TOTAL	**69,018.00**	**-10.12%**	**62,036.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	CUSTODIAL			
001-1920-519-1200	SALARIES/WAGES REGULAR	328,292.00	33.41%	437,965.00
001-1920-519-1300	OTHER SALARIES AND WAGES	12,000.00	0.00%	12,000.00
001-1920-519-1400	OVERTIME SALARY EXPENSE	2,000.00	0.00%	2,000.00
001-1920-519-2100	FICA TAXES	21,222.00	32.04%	28,021.00
001-1920-519-2100-02	MEDICARE TAXES - MATCH	4,963.00	32.04%	6,553.00
001-1920-519-2200	RETIREMENT CONTRIBUTIONS	44,986.00	29.36%	58,193.00
001-1920-519-2300	HEALTH INSURANCE	111,570.00	23.24%	137,500.00
001-1920-519-2300-01	LIFE INSURANCE	792.00	9.97%	871.00
001-1920-519-3400	CONTRACT SERVICE PEST CONTROL	24,000.00	4.17%	25,000.00
001-1920-519-3400-91	CONTRACT SERV FLOOR CLEANING	26,000.00	-42.31%	15,000.00
001-1920-519-4000	TRAVEL	600.00	0.00%	600.00
001-1920-519-4600	REPAIR AND MAINTENANCE SERVICE	1,000.00	0.00%	1,000.00
001-1920-519-4900	JANITORIAL CHEMICALS & SUPPLIE	45,000.00	-11.11%	40,000.00
001-1920-519-5200	OPERATING SUPPLIES	6,000.00	-33.33%	4,000.00
001-1920-519-6400	EQUIPMENT	15,000.00	-33.33%	10,000.00
	TOTAL	**643,425.00**	**21.02%**	**778,703.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	MAINTENANCE			
001-1930-519-1100	EXECUTIVE SALARIES	0.00	NA	0.00
001-1930-519-1200	SALARIES/WAGES REGULAR	593,943.00	6.82%	634,453.00
001-1930-519-1300	OTHER SALARIES	0.00	NA	0.00
001-1930-519-1400	OVERTIME	20,600.00	0.00%	20,600.00
001-1930-519-2100	FICA TAXES	38,102.00	6.59%	40,613.00
001-1930-519-2100-02	MEDICARE TAXES - MATCH	8,911.00	6.59%	9,498.00
001-1930-519-2200	RETIREMENT CONTRIBUTIONS	86,220.00	3.25%	89,022.00
001-1930-519-2300	HEALTH INSURANCE	145,041.00	12.04%	162,500.00
001-1930-519-2300-01	LIFE INSURANCE	1,030.00	0.00%	1,030.00
001-1930-519-3100	PROFESSIONAL SERVICES	35,000.00	-28.57%	25,000.00
001-1930-519-3400	CONTRACTUAL SERVICES	85,000.00	5.88%	90,000.00
001-1930-519-3400-01	SERVICE AGREEMENTS	35,000.00	-14.29%	30,000.00
001-1930-519-4000	TRAVEL & PER DIEM	2,500.00	-20.00%	2,000.00
001-1930-519-4100	COMMUNICATION SERVICES	6,500.00	0.00%	6,500.00
001-1930-519-4300	UTILITY SERVICES	4,500.00	0.00%	4,500.00
001-1930-519-4600	REPAIR AND MAINTENANCE SERVICE	100,000.00	24.00%	124,000.00
001-1930-519-4600-01	VEHICLE REPAIR & MAINTENANCE	30,000.00	0.00%	30,000.00
001-1930-519-4600-03	HVAC REPLACEMENT	30,000.00	0.00%	30,000.00
001-1930-519-4600-04	R & M FLOORING REPLACEMENT	25,000.00	0.00%	25,000.00
001-1930-519-4600-14	REPAIR/MTC BLEACHERS DC GYM	25,000.00	NA	0.00
001-1930-519-4600-16	ELEVATOR MODERNIZE BD#2023-06	0.00	NA	0.00
001-1930-519-5100	OFFICE SUPPLIES	2,000.00	0.00%	2,000.00
001-1930-519-5200	OPERATING SUPPLIES	300,000.00	-16.67%	250,000.00
001-1930-519-5200-01	OPERATING SUPPLIES/MOTOR FUEL	30,000.00	0.00%	30,000.00
001-1930-519-5200-02	COUNTY BUILDINGS LANDSCAPING	2,000.00	100.00%	4,000.00
001-1930-519-5400-49	EDUCATION	500.00	0.00%	500.00
001-1930-519-6200	1/2 COURTHOUSE WINDOW REPLACE	0.00	NA	0.00
001-1930-519-6200-01	DOUGLAS CULTURAL CENTER	470,000.00	NA	0.00
001-1930-519-6200-25	PUBLIC WORKS REHAB	125,000.00	NA	0.00
001-1930-519-6200-27	ADMIN/ECON DEV BLDG IMPROVEMENTS	140,000.00	0.00%	140,000.00
001-1930-519-6200-28	COURTHOUSE DOME REPAIRS	300,000.00	NA	0.00
001-1930-519-6200-29	TRAIN DEPOT ROOF REPAIRS	100,000.00	NA	0.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
001-1930-519-6200-30	TRAIN DEPOT HVAC/DOCK REPAIRS	0.00	NA	75,000.00
001-1930-519-6400	MACHINERY & EQUIPMENT	0.00	NA	0.00
	TOTAL	**2,741,847.00**	**-33.39%**	**1,826,216.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	COUNTY ADMINISTRATOR			
001-1940-512-1100	EXECUTIVE SALARIES	126,781.00	161.51%	331,546.00
001-1940-512-1200	REGULAR SALARIES	441,483.00	-47.22%	233,017.00
001-1940-512-1300	OTHER SALARIES	29,286.00	0.00%	29,286.00
001-1940-512-1400	OVERTIME SALARY EXPENSE	0.00	NA	0.00
001-1940-512-2100	FICA TAXES	37,048.00	-0.62%	36,819.00
001-1940-512-2100-02	MEDICARE TAXES - MATCH	8,664.00	-0.61%	8,611.00
001-1940-512-2200	RETIREMENT CONTRIBUTIONS	142,853.00	-2.17%	139,751.00
001-1940-512-2300	HEALTH INSURANCE	76,704.00	14.07%	87,500.00
001-1940-512-2300-01	LIFE INSURANCE	545.00	1.65%	554.00
001-1940-512-2300-02	HEALTH INS DIRECTLY TO EMPLOYE	0.00	NA	0.00
001-1940-512-3100	PROFESSIONAL SERVICES	18,000.00	-16.67%	15,000.00
001-1940-512-3100-01	EMPLOYEE ASSISTANT PROGRAM	12,000.00	0.00%	12,000.00
001-1940-512-3100-02	COMPENSATION STUDY	0.00	NA	0.00
001-1940-512-3100-50	COMPUTER SOFTWARE	5,000.00	-60.00%	2,000.00
001-1940-512-4000	TRAVEL & PER DIEM	3,500.00	214.29%	11,000.00
001-1940-512-4100	COMMUNICATION SERVICES	12,000.00	-41.67%	7,000.00
001-1940-512-4100-01	ISP CONTRACT	6,000.00	NA	0.00
001-1940-512-4100-95	POSTAGE	2,000.00	-50.00%	1,000.00
001-1940-512-4300	UTILITIES	4,800.00	-27.08%	3,500.00
001-1940-512-4400	RENTALS AND LEASES	2,500.00	0.00%	2,500.00
001-1940-512-4600	REPAIRS AND MAINTENANCE	1,000.00	0.00%	1,000.00
001-1940-512-4600-01	VEHICLE REPAIRS & MAINTENANCE	500.00	0.00%	500.00
001-1940-512-4700	PRINTING AND BINDING	2,100.00	0.00%	2,100.00
001-1940-512-4900	OTHER CURRENT CHARGES	200.00	0.00%	200.00
001-1940-512-4900-01	ADVERTISING LEGAL	10,000.00	0.00%	10,000.00
001-1940-512-5100	OFFICE SUPPLIES	3,400.00	-11.76%	3,000.00
001-1940-512-5200	OPERATING SUPPLIES	2,500.00	80.00%	4,500.00
001-1940-512-5200-01	MOTOR FUEL	1,500.00	0.00%	1,500.00
001-1940-512-5200-02	LANDSCAPING	2,500.00	-60.00%	1,000.00
001-1940-512-5200-99	MISC EXPENSE	500.00	0.00%	500.00
001-1940-512-5400-49	EDUCATION EXPENSE	5,000.00	60.00%	8,000.00
001-1940-512-5400-54	DUES & MEMBERSHIPS	600.00	29.17%	775.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
001-1940-512-6400	MACHINERY & EQUIPMENT	6,000.00	0.00%	6,000.00
001-1940-512-6400-01	COMPUTER EQUIP/REPLACEMENT	4,500.00	0.00%	4,500.00
	TOTAL	**969,464.00**	**-0.50%**	**964,659.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	COUNTY IT DEPARTMENT			
001-1950-512-1200	REGULAR SALARIES	101,021.00	NA	0.00
001-1950-512-1400	OVERTIME	0.00	NA	0.00
001-1950-512-2100	FICA TAXES	6,263.00	NA	0.00
001-1950-512-2100-02	MEDICARE TAXES-MATCH	1,465.00	NA	0.00
001-1950-512-2200	RETIREMENT	14,173.00	NA	0.00
001-1950-512-2300	HEALTH INSURANCE	22,314.00	NA	0.00
001-1950-512-2300-01	LIFE INSURANCE	159.00	NA	0.00
001-1950-512-2400	WORKERS COMP	182.00	NA	0.00
001-1950-512-3100	PROFESSIONAL SVS-SECURITY	46,000.00	157.61%	118,500.00
001-1950-512-3100-01	LICENSES SUPPORT SUBSCRIPTION	0.00	NA	19,320.00
001-1950-512-4000	TRAVEL & PER DIEM	1,000.00	NA	0.00
001-1950-512-4100	COMMUNICATION SERVICES	710.00	NA	0.00
001-1950-512-4100-01	ISP CONTRACT	945.00	839.68%	8,880.00
001-1950-512-4100-95	POSTAGE	100.00	NA	0.00
001-1950-512-4600	REPAIR AND MAINTENANCE	2,000.00	NA	0.00
001-1950-512-4700	PRINTING AND BINDING	0.00	NA	0.00
001-1950-512-5100	OFFICE SUPPLIES	100.00	NA	0.00
001-1950-512-5200	OPERATING SUPPLIES	1,500.00	NA	0.00
001-1950-512-5200-30	Operating Supplies - Hurricane	0.00	NA	0.00
001-1950-512-5200-99	MISC EXPENSE	1,000.00	NA	0.00
001-1950-512-5400-49	EDUCATION EXPENSE	2,000.00	NA	0.00
001-1950-512-6400	MACHINERY & EQUIPMENT	0.00	NA	0.00
001-1950-512-6400-01	TECHNOLOGY/SOFRWARE EQUIPMENT	200.00	2400.00%	5,000.00
001-1950-512-6400-54	TECHNOLOGY UPGRADES SERVERS (2	35,000.00	28.57%	45,000.00
	TOTAL	**236,132.00**	**-16.70%**	**196,700.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	CODE ENFORCEMENT			
001-2411-524-1200	REGULAR SALARIES AND WAGES	92,812.00	-15.70%	78,239.00
001-2411-524-1400	OVERTIME SALARIES	0.00	NA	0.00
001-2411-524-2100	FICA TAXES	5,754.00	-15.69%	4,851.00
001-2411-524-2100-02	MEDICARE FICA - MATCH	1,346.00	-15.75%	1,134.00
001-2411-524-2200	RETIREMENT	13,022.00	-18.35%	10,633.00
001-2411-524-2300	HEALTH INSURANCE	22,314.00	-15.97%	18,750.00
001-2411-524-2300-01	LIFE INSURANCE	158.00	-24.68%	119.00
001-2411-524-3100	MAGISTRATE EXPENSE	12,000.00	150.00%	30,000.00
001-2411-524-3100-08	LEGAL FEES AND SERVICES	5,000.00	0.00%	5,000.00
001-2411-524-4000	TRAVEL AND PER DIEM	3,500.00	0.00%	3,500.00
001-2411-524-4100	COMMUNICATION SERVICES	4,500.00	0.00%	4,500.00
001-2411-524-4100-95	POSTAGE	5,000.00	0.00%	5,000.00
001-2411-524-4400	RENTALS AND LEASES	1,200.00	0.00%	1,200.00
001-2411-524-4500-01	DRONE INSURANCE COVERAGE	11,600.00	-69.83%	3,500.00
001-2411-524-4600	REPAIRS AND MAINTENANCE	7,000.00	-28.57%	5,000.00
001-2411-524-4600-01	DRONE REPAIR & MAINTENANCE	0.00	NA	10,600.00
001-2411-524-4700	PRINTING AND BINDING	5,000.00	0.00%	5,000.00
001-2411-524-4900-01	LEGAL ADVERTISING	1,500.00	0.00%	1,500.00
001-2411-524-5100	OFFICE SUPPLIES	5,000.00	-20.00%	4,000.00
001-2411-524-5200	OPERATING SUPPLIES	7,600.00	0.00%	7,600.00
001-2411-524-5200-82	MOTOR FUELS AND LUBRICANTS	6,000.00	0.00%	6,000.00
001-2411-524-5400-49	EDUCATIONAL EXPENSE	3,500.00	0.00%	3,500.00
001-2411-524-5400-54	DUES AND MEMBERSHIP	400.00	0.00%	400.00
001-2411-524-6400	MACHINERY AND EQUIPMENT	22,000.00	NA	0.00
001-2411-524-6400-01	SOFTWARE SUPPORT	5,500.00	0.00%	5,500.00
001-2411-524-9900	CONTINGENCY	45,500.00	0.00%	45,500.00
	TOTAL	**287,206.00**	**-9.12%**	**261,026.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	EMERGENCY MEDICAL SERVICE			
001-2610-526-1100	EXECUTIVE SALARIES	102,047.00	2.02%	104,105.00
001-2610-526-1200	SALARIES/WAGES REGULAR	4,956,448.00	7.72%	5,339,322.00
001-2610-526-1300	OTHER SALARIES & WAGES	238,764.00	21.88%	291,000.00
001-2610-526-1400	OVERTIME	707,783.00	28.96%	912,739.00
001-2610-526-2100	FICA TAXES	372,313.00	10.69%	412,124.00
001-2610-526-2100-02	MEDICARE TAXES - MATCH	87,073.00	10.69%	96,384.00
001-2610-526-2200	RETIREMENT CONTRIBUTIONS	2,008,982.00	18.67%	2,383,966.00
001-2610-526-2300	HEALTH INSURANCE	959,502.00	19.85%	1,150,000.00
001-2610-526-2300-01	LIFE INSURANCE	6,811.00	6.97%	7,286.00
001-2610-526-2400	WORKERS COMP	299,226.00	12.43%	336,409.00
001-2610-526-3100	MEDICAL EVALUATIONS	30,400.00	15.13%	35,000.00
001-2610-526-3100-01	MEDICAL BILLINGS	135,000.00	0.00%	135,000.00
001-2610-526-3100-02	PROFESSIONAL SERVICES	0.00	NA	0.00
001-2610-526-4000	TRAVEL AND PER DIEM	0.00	NA	0.00
001-2610-526-4100	COMMUNICATION SERVICES	0.00	NA	0.00
001-2610-526-4100-01	ISP CONTRACT	6,100.00	0.00%	6,100.00
001-2610-526-4100-02	ISP CONTRACT-RADIO TOWERS	9,000.00	0.00%	9,000.00
001-2610-526-4100-95	POSTAGE	0.00	NA	0.00
001-2610-526-4300	UTILITY SERVICES	0.00	NA	0.00
001-2610-526-4400	RENTALS AND LEASES	0.00	NA	0.00
001-2610-526-4400-01	6 CAR MONITOR LEASES YR 5/5	0.00	NA	0.00
001-2610-526-4400-02	UPGRADE OF CURRENT RADIO SYST	418,000.00	-28.23%	300,000.00
001-2610-526-4400-03	AMBULANCE LEASE #1 4/4	0.00	NA	0.00
001-2610-526-4400-04	4 PHISIO CARDIAC MONITOR LEASE	0.00	NA	0.00
001-2610-526-4400-06	65SCBA LEASE YR 5/5	99,891.00	0.00%	99,891.00
001-2610-526-4400-07	AMBULANCE LEASE YR 4/4	146,000.00	0.00%	146,000.00
001-2610-526-4600	REPAIR & MAINTENANCE SERVICE	75,000.00	0.00%	75,000.00
001-2610-526-4600-51	COMPUTER SOFTWARE CONTRACTS	35,000.00	-14.29%	30,000.00
001-2610-526-4600-90	REPAIRS/MAINT- RADIO EQUIPMENT	5,000.00	0.00%	5,000.00
001-2610-526-4600-91	REPAIRS/MAINT MEDICAL EQUIP-	60,000.00	0.00%	60,000.00
001-2610-526-4700	PRINTING AND BINDING	1,600.00	NA	0.00
001-2610-526-5100	OFFICE SUPPLIES	2,500.00	NA	0.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
001-2610-526-5200	GENERAL OPERATING SUPPLIES	60,000.00	-16.67%	50,000.00
001-2610-526-5200-01	SUWANNEE AIR RESCUE SUPPLIES	30,000.00	0.00%	30,000.00
001-2610-526-5200-02	SPECIAL OPERATIONS EQUIP AND S	52,000.00	-3.85%	50,000.00
001-2610-526-5200-65	SAFETY EQUIPMENT	103,000.00	-2.91%	100,000.00
001-2610-526-5200-81	MEDICAL SUPPLIES	155,000.00	-3.23%	150,000.00
001-2610-526-5200-82	MOTOR FUELS	10,000.00	0.00%	10,000.00
001-2610-526-5200-83	DIESEL FUEL	135,000.00	-7.41%	125,000.00
001-2610-526-5200-85	MEDICAL SUPPLIES OXYGEN	13,000.00	0.00%	13,000.00
001-2610-526-5200-90	CLOTHING & WEARING APPAREL	19,000.00	26.32%	24,000.00
001-2610-526-5400	FIRST AID/CPR OUTREACH PROGRAM	2,500.00	0.00%	2,500.00
001-2610-526-5400-01	COMMUNITY PARAMEDIC	7,500.00	72.83%	12,962.00
001-2610-526-5400-49	TRAINING	40,000.00	0.00%	40,000.00
001-2610-526-5400-54	DUES/MEMBER/RECERTIFICATONS	5,000.00	0.00%	5,000.00
001-2610-526-6200	MCALPIN FIRE STATION #2	750,000.00	0.00%	750,000.00
001-2610-526-6400	MACHINERY AND EQUIPMENT	1,079,000.00	NA	0.00
001-2610-526-9900	EMS CONTINGENCY	600,000.00	-16.84%	498,988.00
	TOTAL	**13,823,440.00**	**-0.20%**	**13,795,776.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	MEDICAL DIRECTOR SERVICES			
001-2615-526-3400	CONTRACT SERVICES	35,000.00	2.86%	36,000.00
	TOTAL EXPENSES	**35,000.00**	2.86%	**36,000.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	ZONING		NA	
001-3510-524-1100	EXECUTIVE SALARIES	87,299.00	2.19%	89,211.00
001-3510-524-1200	REGULAR SALARIES	44,632.00	3.34%	46,123.00
001-3510-524-1400	OVERTIME	2,500.00	0.00%	2,500.00
001-3510-524-2100	FICA TAXES	8,335.00	2.53%	8,546.00
001-3510-524-2100-02	MEDICARE FICA MATCH	1,949.00	2.57%	1,999.00
001-3510-524-2200	RETIREMENT	18,861.00	-0.68%	18,732.00
001-3510-524-2300	HEALTH INSURANCE	22,314.00	12.04%	25,000.00
001-3510-524-2300-01	LIFE INSURANCE	158.00	0.00%	158.00
001-3510-524-3100	PROF SERV PLAT REVIEW	1,500.00	-33.33%	1,000.00
001-3510-524-3100-80	PROF SERV LEGAL FEES	5,200.00	0.00%	5,200.00
001-3510-524-3400	CONTRACT SERVICES	23,500.00	0.00%	23,500.00
001-3510-524-4000	TRAVEL AND PER DIEM	760.00	0.00%	760.00
001-3510-524-4100	COMMUNICATIONS	650.00	23.08%	800.00
001-3510-524-4100-01	ISP CONTRACT	850.00	0.00%	850.00
001-3510-524-4100-95	POSTAGE	500.00	0.00%	500.00
001-3510-524-4300	UITLITY SERVICES	1,900.00	0.00%	1,900.00
001-3510-524-4400	RENTALS AND LEASES	2,000.00	0.00%	2,000.00
001-3510-524-4600	REPAIRS AND MAINTENANCE	800.00	62.50%	1,300.00
001-3510-524-4700	PRINTING AND BINDING	2,000.00	50.00%	3,000.00
001-3510-524-4900-01	ADVERTISING LEGAL	13,000.00	0.00%	13,000.00
001-3510-524-5100	OFFICE SUPPLIES	10,000.00	-20.00%	8,000.00
001-3510-524-5200-82	MOTOR FUELS AND LUBRICANTS	0.00	NA	2,000.00
001-3510-524-5400-49	EDUCATION	2,000.00	0.00%	2,000.00
001-3510-524-5400-54	DUES AND MEMBERSHIP	700.00	0.00%	700.00
001-3510-524-6400	MACHINERY & EQUIPMENT	0.00	NA	0.00
	TOTAL	**251,408.00**	**2.93%**	**258,779.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	EXTENSION SERVICE			
001-3720-537-1100	EXECUTIVE SALARIES	49,779.00	-36.17%	31,775.00
001-3720-537-1200	SALARIES/WAGES - REGULAR	341,139.00	18.54%	404,400.00
001-3720-537-1300	OTHER SALARIES AND WAGES	16,750.00	NA	0.00
001-3720-537-1400	OVERTIME	100.00	0.00%	100.00
001-3720-537-2100	FICA TAXES	25,282.00	6.99%	27,049.00
001-3720-537-2100-02	MEDICARE TAXES - MATCH	5,913.00	6.98%	6,326.00
001-3720-537-2200	RETIREMENT CONTRIBUTIONS	51,968.00	8.43%	56,349.00
001-3720-537-2300	HEALTH INSURANCE	69,542.00	11.59%	77,600.00
001-3720-537-2300-01	LIFE INSURANCE	792.00	0.00%	792.00
001-3720-537-3100	PROFESSIONAL SERVICES	1,100.00	-9.09%	1,000.00
001-3720-537-3400	CONTRACTURAL SERVICES	300.00	0.00%	300.00
001-3720-537-4000	TRAVEL AND PER DIEM	15,790.00	-31.67%	10,790.00
001-3720-537-4100	COMMUNICATION SERVICES	9,100.00	0.00%	9,100.00
001-3720-537-4100-95	POSTAGE	230.00	0.00%	230.00
001-3720-537-4300	UTILITIES	6,000.00	0.00%	6,000.00
001-3720-537-4400	RENTALS AND LEASES	7,940.00	0.00%	7,940.00
001-3720-537-4600	REPAIR AND MAINTENANCE SERVICE	3,446.00	0.00%	3,446.00
001-3720-537-4600-01	REPAIRS/MEDICAL EQUIPMENT	560.00	0.00%	560.00
001-3720-537-4600-53	VEHICLE REPAIR & MTC	1,500.00	0.00%	1,500.00
001-3720-537-4700	PRINTING AND BINDING	1,130.00	0.00%	1,130.00
001-3720-537-4800	PROMOTIONAL ADVERTISING	1,680.00	0.00%	1,680.00
001-3720-537-4800-01	SPECIAL AG PROJECTS	5,000.00	0.00%	5,000.00
001-3720-537-5100	OFFICE SUPPLIES	13,179.00	-22.76%	10,179.00
001-3720-537-5200	DEMONSTRATION MATS & SUPS	3,310.00	-7.85%	3,050.00
001-3720-537-5200-01	HOME & COMMUNITY EDUCATION	0.00	NA	0.00
001-3720-537-5200-02	MASTER GARDENERS	1,500.00	0.00%	1,500.00
001-3720-537-5200-05	BACKGROUND CHECKS	845.00	18.34%	1,000.00
001-3720-537-5200-49	YOUTH EDUCATION	4,500.00	-22.22%	3,500.00
001-3720-537-5200-82	FUEL	3,190.00	0.00%	3,190.00
001-3720-537-5200-99	4-H SUPPLIES	2,850.00	-12.28%	2,500.00
001-3720-537-5400	BOOKS	550.00	0.00%	550.00
001-3720-537-5400-49	EDUCATIONAL EXPENSES	4,825.00	0.00%	4,825.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
001-3720-537-5400-54	DUES AND MEMBERSHIPS	2,290.00	0.00%	2,290.00
001-3720-537-6400	MACHINERY & EQUIPMENT	0.00	NA	17,000.00
001-3720-537-6400-53	COMPUTER SOFTWARE	455.00	-45.05%	250.00
	TOTAL	**652,535.00**	**7.72%**	**702,901.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	SOIL CONSERVATION			
001-3730-537-1200	SALARIES/WAGES - REGULAR	218,757.00	-2.11%	214,137.00
001-3730-537-2100	FICA TAXES	13,563.00	-2.12%	13,276.00
001-3730-537-2100-02	MEDICARE TAXES - MATCH	3,172.00	-2.11%	3,105.00
001-3730-537-2200	RETIREMENT CONTRIBUTIONS	30,692.00	-5.18%	29,101.00
001-3730-537-2300	HEALTH INSURANCE	44,628.00	12.04%	50,000.00
001-3730-537-2300-01	LIFE INSURANCE	317.00	0.00%	317.00
001-3730-537-4000	TRAVEL AND PER DIEM	14,440.00	0.00%	14,440.00
001-3730-537-4100-95	POSTAGE	530.00	0.00%	530.00
001-3730-537-4400	RENTALS AND LEASES	0.00	NA	0.00
001-3730-537-4700	PRINTING AND BINDING	327.00	0.00%	327.00
001-3730-537-4700-99	PHOTO DEVELOPMENT/POSTERS	327.00	0.00%	327.00
001-3730-537-4800	LAND JUDGING	869.00	0.00%	869.00
001-3730-537-4800-90	SOIL STEWARDSHIP	1,797.00	0.00%	1,797.00
001-3730-537-4800-91	LEGISLATIVE CONFERENCE	327.00	0.00%	327.00
001-3730-537-4800-92	CONSERVATION AWARDS	928.00	0.00%	928.00
001-3730-537-4800-94	YOUTH EDUCATION	2,859.00	0.00%	2,859.00
001-3730-537-5200	OPERATING SUPPLIES	1,005.00	0.00%	1,005.00
001-3730-537-5400-54	DUES AND MEMBERSHIPS	1,591.00	0.00%	1,591.00
001-3730-537-6400	MACHINERY & EQUIPMENT	0.00	NA	0.00
	TOTAL	**336,129.00**	**-0.35%**	**334,936.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	ECONOMIC DEVELOPMENT			
001-3740-511-6100-04	LAND ACQUISITION	50,000.00	200.00%	150,000.00
001-3740-511-6100-05	SITE DEVELOPMENT	50,000.00	100.00%	100,000.00
001-3740-537-1100	EXECUTIVE SALARIES	118,391.00	1.88%	120,618.00
001-3740-537-1200	REGULAR SALARIES	64,358.00	2.61%	66,039.00
001-3740-537-1300	OTHER SALARIES & WAGES	0.00	NA	0.00
001-3740-537-1400	OVERTIME SALARIES	0.00	NA	0.00
001-3740-537-2100	FICA TAXES	11,330.00	2.14%	11,573.00
001-3740-537-2100-02	MEDICARE FICA MATCH	2,650.00	2.15%	2,707.00
001-3740-537-2200	RETIREMENT	48,383.00	-0.18%	48,296.00
001-3740-537-2300	HEALTH INSURANCE	22,314.00	12.04%	25,000.00
001-3740-537-2300-01	LIFE INSURANCE	158.00	0.00%	158.00
001-3740-552-3100	PROFESSIONAL SERVICES	100,000.00	0.00%	100,000.00
001-3740-552-3100-51	COMPUTER SOFTWARE & MTC	3,000.00	0.00%	3,000.00
001-3740-552-3400	CONTRACTUAL SERVICES	50,000.00	0.00%	50,000.00
001-3740-552-4000	TRAVEL AND PER DIEM	8,000.00	25.00%	10,000.00
001-3740-552-4100	COMMUNICATION SERVICES	2,400.00	0.00%	2,400.00
001-3740-552-4100-95	POSTAGE	250.00	0.00%	250.00
001-3740-552-4300	UTILITIES	4,700.00	0.00%	4,700.00
001-3740-552-4600-01	VEHICLE MAINTENANCE	2,500.00	0.00%	2,500.00
001-3740-552-4700	PRINTING	2,500.00	0.00%	2,500.00
001-3740-552-4800	ECONOMIC INITIATIVES	342,975.00	12.46%	385,710.00
001-3740-552-4900	ADVERTISING & MARKETING	155,000.00	0.00%	155,000.00
001-3740-552-5100	OFFICE SUPPLIES	2,500.00	0.00%	2,500.00
001-3740-552-5200-01	MOTOR FUELS	4,000.00	0.00%	4,000.00
001-3740-552-5200-99	OTHER OPERATING SUPPLIES	0.00	NA	0.00
001-3740-552-5400-49	MEETINGS & SEMINARS	5,000.00	0.00%	5,000.00
001-3740-552-5400-54	DUES & MEMBERSHIP	1,000.00	100.00%	2,000.00
001-3740-552-5400-55	ED SUBSCRIPTIONS	15,000.00	0.00%	15,000.00
001-3740-552-6400	MACHINERY & EQUIPMENT	1,500.00	0.00%	1,500.00
001-3740-552-6400-01	TECHNOLOGY UPGRADE BLDG	1,000.00	0.00%	1,000.00
001-3740-552-6400-53	SOFTWARE LICENSES	1,500.00	0.00%	1,500.00
001-3740-552-8200-01	SOUTHERN CROSS DAIRY TX REBATE	0.00	NA	0.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
001-3740-552-8200-02	SHENANDOAH DAIRY TAX REBATE	0.00	NA	0.00
001-3740-552-8200-03	BRIGHT STARS ACADEMY	4,705.00	NA	0.00
001-3740-552-8200-04	WHITE PICKET PROPERTIES	1,385.00	NA	0.00
001-3740-552-8200-05	ORGANIC GROWING SOLUTIONS	7,933.00	0.00%	7,933.00
001-3740-552-8200-06	TRACTOR SUPPLY	12,731.00	0.00%	12,731.00
001-3740-552-8200-07	CRYSTAL TRACTOR	9,257.00	0.00%	9,257.00
	TOTAL	**1,106,420.00**	**17.76%**	**1,302,872.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	AIRPORT			
001-4210-542-1200	SALARIES/WAGES REGULAR	116,561.00	5.67%	123,171.00
001-4210-542-1300	OTHER SALARIES	0.00	NA	0.00
001-4210-542-1400	OVERTIME SALARIES	1,000.00	0.00%	1,000.00
001-4210-542-2100	FICA TAXES	7,289.00	5.62%	7,699.00
001-4210-542-2100-02	MANDATORY MEDICARE	1,705.00	5.57%	1,800.00
001-4210-542-2200	RETIREMENT CONTRIBUTIONS	16,494.00	2.31%	16,875.00
001-4210-542-2300	HEALTH INSURANCE	22,314.00	12.04%	25,000.00
001-4210-542-2300-01	LIFE INSURANCE	158.00	0.00%	158.00
001-4210-542-3400	CONTRACT SERVICES	12,000.00	-16.67%	10,000.00
001-4210-542-3400-01	PROFESSIONAL SERVICES	3,000.00	-33.33%	2,000.00
001-4210-542-4000	TRAVEL AND PER DIEM	6,000.00	0.00%	6,000.00
001-4210-542-4100	COMMUNICATION SERVICES	8,000.00	-25.00%	6,000.00
001-4210-542-4100-01	ISP CONTRACT	3,000.00	NA	0.00
001-4210-542-4100-95	POSTAGE	800.00	2.50%	820.00
001-4210-542-4300	UTILITY SERVICES	18,000.00	0.00%	18,000.00
001-4210-542-4400	RENTAL AND LEASES	840.00	0.00%	840.00
001-4210-542-4400-01	JET TRUCK RENTAL AGREEMENT	3,300.00	NA	0.00
001-4210-542-4500	INSURANCE-AUTO PROPERTY LIABIL	13,000.00	88.46%	24,500.00
001-4210-542-4600	REPAIRS AND MAINTENANCE	35,000.00	-14.29%	30,000.00
001-4210-542-4600-01	VEHICLE REPAIRS	7,000.00	-14.29%	6,000.00
001-4210-542-4600-02	BUILDING MAINTENANCE	3,000.00	NA	0.00
001-4210-542-4900	ADVERTISING	5,000.00	0.00%	5,000.00
001-4210-542-4900-01	LICENSES AND FEES	650.00	0.00%	650.00
001-4210-542-5100	OFFICE SUPPLIES	3,000.00	-66.67%	1,000.00
001-4210-542-5200	OPERATING SUPPLIES	9,000.00	0.00%	9,000.00
001-4210-542-5200-01	FUEL	8,000.00	-12.50%	7,000.00
001-4210-542-5200-02	AIRPLANE FUEL	205,000.00	56.10%	320,000.00
001-4210-542-5200-03	PILOT SUPPLIES	1,500.00	-33.33%	1,000.00
001-4210-542-5200-04	CONCESSION SUPPLIES	1,000.00	-50.00%	500.00
001-4210-542-5200-05	CREDIT CARD FEES	10,000.00	0.00%	10,000.00
001-4210-542-5200-91	SMALL TOOLS	0.00	NA	1,000.00
001-4210-542-5400-49	EDUCATION	2,500.00	0.00%	2,500.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
001-4210-542-5400-54	DUES AND MEMBERSHIPS	1,000.00	0.00%	1,000.00
001-4210-542-6200	TERMINAL IMPROVEMENTS	3,000.00	NA	0.00
001-4210-542-6400	MACHINERY AND EQUIPMENT	7,000.00	0.00%	7,000.00
001-4210-542-9900	CONTINGENCY	67,190.00	100.92%	135,000.00
	TOTAL	**602,301.00**	**29.59%**	**780,513.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	AIRPORT MASTER PLAN-GRANT			
001-4211-542-6300-32	GRT#44005919422 NEW HANGAR	0.00	NA	0.00
001-4211-542-6300-33	#411579 REHAB RUNWAY GRANT	4,168,183.00	NA	0.00
001-4211-542-6300-34	#441835 NEW HANGAR BLDG GRANT	1,209,150.00	-6.09%	1,135,565.00
001-4211-542-6300-35	#44665-3 REHAB AIRPORT ENTRANC	742,055.00	-64.24%	265,330.00
001-4211-542-6300-36	#446665-2 BACKUP GENERATOR	200,000.00	-1.01%	197,988.00
001-4211-542-6300-37	#446148-1 JET A FUEL TRUCK	315,345.00	NA	0.00
001-4211-542-6300-38	#444487-1 ALP UPDATE EX A PROP	0.00	NA	0.00
001-4211-542-6300-39	#446665-1 OBSTACLE REMOVAL	150,000.00	0.00%	150,000.00
001-4211-542-6300-40	# AVGAS EQUIPMENT GRANT	600,000.00	25.00%	750,000.00
001-4211-542-6400	GRT#4466659424 AIRFIELD EQUIPM	0.00	NA	0.00
001-4211-542-6400-53	GRT#44666549424 FUEL TANK MONI	0.00	NA	0.00
	TOTAL	**7,384,733.00**	-66.16%	**2,498,883.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	INDUSTRIAL DEVELOPMENT		NA	
001-5210-552-8100-13	DEVELOPMENT AUTHORITY	10,000.00	0.00%	10,000.00
001-5210-562-6200-15	SHIP MATCHING FUNDS CDBG (HUD)	50,000.00	NA	0.00
001-5210-562-6200-16	DEO RIF GR # D0251 68TH TERR L	764,601.00	NA	0.00
001-5210-562-6200-17	CDBG # 23DB - H12 HOUSING GRAN	737,432.00	-70.10%	220,500.00
001-5210-562-6200-18	169TH RAIL CROSSING RPLMT GRT	500,000.00	NA	0.00
001-5210-562-8300	CHAMBER OF COMMERCE	25,000.00	0.00%	25,000.00
	TOTAL	**2,087,033.00**	**-87.76%**	**255,500.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	VETERAN SERVICES			
001-5310-553-1200	SALARIES/WAGES-REGULAR	55,661.00	-8.30%	51,043.00
001-5310-553-1400	OVERTIME	334.00	0.00%	334.00
001-5310-553-2100	FICA TAXES	3,472.00	-8.24%	3,186.00
001-5310-553-2100-02	MEDICARE TAXES - MATCH	812.00	-8.25%	745.00
001-5310-553-2200	RETIREMENT CONTRIBUTIONS	7,856.00	-11.13%	6,982.00
001-5310-553-2300	HEALTH INSURANCE	0.00	NA	12,500.00
001-5310-553-2300-01	LIFE INSURANCE	79.00	0.00%	79.00
001-5310-553-2300-02	HEALTH INS DIRECTLY TO EMPLOYE	0.00	NA	0.00
001-5310-553-3100	SOFTWARE USER ANNUAL LICENSE	520.00	51.15%	786.00
001-5310-553-4000	TRAVEL AND PER DIEM	7,000.00	-42.86%	4,000.00
001-5310-553-4100	COMMUNICATION SERVICES	2,400.00	-58.33%	1,000.00
001-5310-553-4100-95	POSTAGE	500.00	0.00%	500.00
001-5310-553-4300	UTILITIES	1,600.00	0.00%	1,600.00
001-5310-553-4400	RENTALS AND LEASES	1,800.00	NA	0.00
001-5310-553-4600	REPAIR AND MAINTENANCE SERVICE	400.00	0.00%	400.00
001-5310-553-4700	PRINTING & BINDING	2,000.00	-50.00%	1,000.00
001-5310-553-5100	OFFICE SUPPLIES	3,100.00	-67.74%	1,000.00
001-5310-553-5200	FUEL	0.00	NA	0.00
001-5310-553-5400-49	EDUCATIONAL EXPENSES	1,500.00	-33.33%	1,000.00
001-5310-553-5400-54	DUES & MEMBERSHIPS	500.00	0.00%	500.00
001-5310-553-6400	MACHINERY & EQUIPMENT	0.00	NA	0.00
	TOTAL	**89,534.00**	**-3.22%**	**86,655.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	COLISEUM COMPLEX			
001-5910-519-1200	SALARIES & WAGES	20,542.00	8.88%	22,367.00
001-5910-519-1400	OVERTIME	0.00	NA	0.00
001-5910-519-2100	FICA	1,273.00	8.96%	1,387.00
001-5910-519-2100-02	MANADATORY MEDICARE	298.00	8.72%	324.00
001-5910-519-2200	RETIREMENT	2,882.00	5.48%	3,040.00
001-5910-519-2300	HEALTH INSURANCE	0.00	NA	0.00
001-5910-519-2300-01	LIFE INSURANCE	0.00	NA	0.00
001-5910-519-3400	PROFESSIONAL SERVICES	4,500.00	0.00%	4,500.00
001-5910-519-4100	COMMUNICATIONS	0.00	NA	2,400.00
001-5910-519-4300	UTILITIES	60,000.00	20.00%	72,000.00
001-5910-519-4600	REPAIRS & MAINTENANCE SERVICE	51,670.00	9.68%	56,670.00
001-5910-519-5200	OPERATING SUPPLIES	35,000.00	10.00%	38,500.00
001-5910-519-6200-02	FDACS GR#27942 PHIII COLISUEM	32,717.00	NA	0.00
001-5910-519-6200-03	FDACS GR#28898 PHIV-V COLISEUM	1,370,000.00	0.00%	1,370,000.00
001-5910-519-9900	3RD CENT TDC RESERVES	80,722.00	0.00%	80,722.00
	TOTAL	**1,659,604.00**	**-0.46%**	**1,651,910.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	HEALTH & WELFARE - COUNTY			
001-6210-562-4300-01	UTILITIES-SUW HEALTH/MERIDIAN	25,000.00	0.00%	25,000.00
001-6210-562-8300-02	PEDIATRIC MEDICAL EVALUATIONS	20,000.00	0.00%	20,000.00
001-6210-562-8300-03	VETERAN BURIAL PLOTS IN CITY	10,000.00	0.00%	10,000.00
001-6210-562-8300-15	AID-DISABLED AMERICAN VETERANS	3,000.00	0.00%	3,000.00
001-6210-562-8300-16	COUNTY HEALTH DEPARTMENT	100,000.00	0.00%	100,000.00
001-6210-562-8300-17	SUWANNEE VALLEY 4 C'S	7,500.00	0.00%	7,500.00
001-6210-562-8300-19	FISHING FOR HEROES	3,500.00	-14.29%	3,000.00
001-6210-562-8400	AID-VIVID VISIONS	38,000.00	0.00%	38,000.00
001-6210-562-8400-03	MERIDIAN HEALTH CARE	64,111.00	2.00%	65,393.00
001-6210-562-8400-04	UNITED WAY OF SUWANNEE VALLEY	2,500.00	0.00%	2,500.00
	TOTAL	**273,611.00**	**0.29%**	**274,393.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	HEALTH & WELFARE - REGION			
001-6410-564-4900	PAUPER DISPOSALS	22,000.00	45.45%	32,000.00
001-6410-564-4900-91	NURSING HOME & HOSP MEDICAID	1,257,442.00	2.82%	1,292,843.00
001-6410-564-4900-92	HEALTH CARE ACT-REGIONAL	85,418.00	0.00%	85,418.00
001-6410-564-4900-93	HEALTH CARE ACT-LOCAL	85,418.00	0.00%	85,418.00
001-6410-564-8300	INDEGENT RELIEF	43,000.00	20.93%	52,000.00
	TOTAL	**1,493,278.00**	**3.64%**	**1,547,679.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	HEALTH & WELFARE - MENTAL			
001-6510-565-8200	ARC-COMPREHENSIVE COMMUNITY SE	30,000.00	0.00%	30,000.00
	TOTAL	**30,000.00**	**0.00%**	**30,000.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	TRANSFER			
001-9999-581-9100	TSF OUT CLERK RECORDING/ADMIN	665,025.00	9.25%	726,533.00
001-9999-581-9100-01	TRANS OUT-SPRINGS M	82,000.00	0.00%	82,000.00
001-9999-581-9100-02	TRANS OUT BOARD FINANCE DEPT	627,906.00	1.87%	639,645.00
001-9999-581-9100-03	STATE BUDGET SUPPLEMENT	60,000.00	0.00%	60,000.00
001-9999-581-9100-06	BUD TRANS-SUPERVISOR ELECTION	961,000.00	-0.94%	952,000.00
001-9999-581-9100-08	BUDG TRANS-PROP AP	2,077,187.00	0.16%	2,080,504.00
001-9999-581-9100-10	TRSF OUT CATALYST WATER PLANT	166,667.00	-18.61%	135,649.00
001-9999-581-9100-13	TSF OUT CATALYST SEWER PLANT	0.00	NA	135,649.00
001-9999-581-9100-11	TRSF OUT I75 WATER PLANT	166,667.00	-18.61%	135,650.00
001-9999-581-9100-12	TRSF OUT I75 SEWER PLANT	166,666.00	-18.61%	135,650.00
001-9999-581-9100-27	TRANS OUT FIRE- AIRPORT LEASE	64,033.00	0.00%	64,033.00
001-9999-581-9100-28	TRANS OUT R & B AIRPORT LEASE	49,986.00	71.94%	85,947.00
001-9999-581-9100-31	TRS OUT RECREATION CONT SVS HP	25,000.00	0.00%	25,000.00
001-9999-581-9100-34	TRSF OUT RECR AFRICAN AMERICAN	170,000.00	94.12%	330,000.00
001-9999-581-9100-93	TRSF OUT EMERGENCY MGMT	0.00	NA	79,924.00
001-9999-581-9100-94	TRANS OUT-LIBRARY	1,872,216.00	-0.48%	1,863,318.00
001-9999-581-9100-95	TRANS OUT - RECREATION	1,659,977.00	-0.89%	1,645,278.00
001-9999-581-9100-96	TRANS OUT - ROAD & BRIDGE	3,680,860.00	-21.55%	2,887,456.00
001-9999-581-9100-97	TRS OUT R&B -ROAD PROJECTS TBD	1,800,000.00	-16.67%	1,500,000.00
	TOTAL	**14,295,190.00**	**-5.11%**	**13,564,236.00**
GENERAL FUND TOTAL		**83,495,290.00**	**0.29**	**107,438,193.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	RESERVE-CAPITAL PROJECTS			
112-0000-361-000	INTEREST EARNED	156,927.00	-0.65%	155,902.00
112-0000-389-900	BALANCE FORWARD	601,930.00	25.46%	755,203.00
112-0000-389-900-01	BALANCE FORWARD RESERVE CD	4,231,441.00	0.11%	4,236,184.00
	TOTAL	**4,990,298.00**	**3.15%**	**5,147,289.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	CAPITAL PROJECTS			
112-1120-581-5200-99	BANK CHARGES	120.00	0.00%	120.00
112-1120-581-9900-01	RESERVE CAPITAL PROJECTS CD	4,231,441.00	0.11%	4,236,184.00
112-1120-581-9900-02	RESERVE CAPITAL PROJ INTEREST	758,737.00	20.07%	910,985.00
	TOTAL	**4,990,298.00**	**3.15%**	**5,147,289.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	FINE & FORFEITURE			
116-0000-311-000	AD VALOREM TAXES	12,981,080.00	8.23%	14,049,401.00
116-0000-312-000	SMALL COUNTY SURTAX	1,968,602.00	4.69%	2,060,893.00
116-0000-334-200-01	CRIMINAL JUSTICE GRANTS	964,145.00	0.00%	964,145.00
116-0000-335-160	RACING TAX	233,250.00	0.00%	233,250.00
116-0000-337-200	SCHOOL BOARD-RESOURCE OFFICER	448,068.00	-45.75%	243,078.00
116-0000-337-200-01	TOWN OF BRANFORD	42,000.00	0.00%	42,000.00
116-0000-341-520	SHERIFFS CIVIL FEES	45,807.00	-1.11%	45,300.00
116-0000-348-200	$15 COURT FACILITY FEE ART V	44,275.00	-4.56%	42,256.00
116-0000-348-550	TRAF FEES-COWIDE COMMUNICATION	24,522.00	9.21%	26,780.00
116-0000-351-100-02	ADD'L COURT COSTS-MISDEMEANOR	7,946.00	-26.44%	5,845.00
116-0000-351-100-03	ADD'L COURT COSTS-CRIMINAL	4,697.00	36.26%	6,400.00
116-0000-351-100-04	ADD'L COURT COST JUVENILE $65	0.00	NA	6,804.00
116-0000-351-100-05	ADD'L COURT CST INNOVATION $65	8,160.00	-16.62%	6,804.00
116-0000-351-100-06	ADD'L COURT COST LEGAL AID $65	8,160.00	-16.62%	6,804.00
116-0000-351-100-07	ADD'L COURT COST LAW LIBR $65	8,160.00	-16.62%	6,804.00
116-0000-351-163	$2 I/T MODERN TRUST ART V	65,109.00	14.39%	74,478.00
116-0000-369-000-02	MISC REVENUE	0.00	NA	0.00
116-0000-369-500	TRANS INMATE CREW TO PW	17,400.00	0.00%	17,400.00
116-0000-369-500-01	TRANS IN INMATE CREW SW COLL	29,000.00	0.00%	29,000.00
116-0000-369-900-01	UNCLAIMED MONEY	0.00	NA	0.00
116-0000-389-900-16	BAL FORWARD COURT FACILITY $15	390,168.00	-15.33%	330,349.00
116-0000-389-900-17	BAL FORWARD COURT INNOVAT $65	102,538.00	19.63%	122,671.00
116-0000-389-900-18	BAL FORWARD COUNTYWIDE COMMUNI	44,440.00	40.15%	62,283.00
	TOTAL	**17,437,527.00**	**5.42%**	**18,382,745.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	FINE & FORFEITURE			
116-1610-513-4900-09	CTS BILLINGS/COPIES/CLERK	3,939.00	0.00%	3,939.00
116-1610-516-3300	COURT ADMINISTRATOR	24,538.00	121.90%	54,450.00
116-1610-516-3300-01	GUARDIAN AD LITEM	53,071.00	7.76%	57,190.00
116-1610-516-3400	STATE ATTORNEY FUNDING	111,270.00	6.76%	118,790.00
116-1610-516-3400-01	STATE ATTY INFORM TECHNOLOGY	148,072.00	-5.74%	139,571.00
116-1610-516-3400-90	PUBLIC DEFENDER FUNDING	30,149.00	11.82%	33,712.00
116-1610-516-3400-91	PUBLIC DEFEND INFORM TECHNOLOG	29,409.00	0.92%	29,679.00
116-1610-516-3400-93	OFFICE OF CONFLICT FUNDING	3,000.00	0.00%	3,000.00
116-1610-516-4300	UTILITY SERVICE - JAIL	437,371.00	0.00%	437,371.00
116-1610-516-4900	$2 COURT TECHNOLOGY SUPPORT	91,106.00	1.31%	92,300.00
116-1610-516-5200	OPERATING SUPPLIES	1,000.00	0.00%	1,000.00
116-1610-516-5200-99	MISCELLANEOUS EXPENSE	200.00	0.00%	200.00
116-1610-527-3100-81	PROF SERV - MEDICAL EXAMINER	275,223.00	0.00%	275,223.00
116-1610-527-4000	TRANSPORTATION TO MED EXAM	5,000.00	920.00%	51,000.00
	TOTAL	**1,213,348.00**	**6.93%**	**1,297,425.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	CIRCUIT JUDGE			
116-1620-516-3400	JUDGE IT SHARE OF COSTS	5,000.00	0.00%	5,000.00
116-1620-516-4100	COMMUNICATION SERVICES	3,000.00	0.00%	3,000.00
116-1620-516-4600	REPAIR AND MAINTENANCE	250.00	0.00%	250.00
116-1620-516-5200	OPERATING SUPPLIES	500.00	0.00%	500.00
	TOTAL	**8,750.00**	**0.00%**	**8,750.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	$15 COURT FACILITY FEE			
116-1630-516-4100	COMMUNICATIONS	10,576.00	0.00%	10,576.00
116-1630-516-5200	OPERATING SUPPLIES	1,896.00	0.00%	1,896.00
116-1630-516-9900	CONTINGENCY	428,811.00	-16.02%	360,133.00
	TOTAL	**441,283.00**	**-15.56%**	**372,605.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	$65 COURT INNOVATION			
116-1640-516-4900-02	LEGAL AID PER FS 939.185	10,880.00	-58.31%	4,536.00
116-1640-516-5200	OPERATING SUPPLIES	2,600.00	NA	0.00
116-1640-516-9900	$65 CONTINGENCY	121,698.00	19.44%	145,351.00
	TOTAL	**135,178.00**	**10.88%**	**149,887.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	COUNTY WIDE COMMUNICATION			
116-1650-525-4100	COMMUNICATION SERVICES	23,922.00	-40.16%	14,315.00
116-1650-525-4300	UTILITIES	600.00	0.00%	600.00
116-1650-525-9900	CONTINGENCY	44,440.00	66.85%	74,148.00
	TOTAL	**68,962.00**	**29.15%**	**89,063.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	TRANSFERS OUT			
116-9996-581-9100-04	BUDG TRANS - SHERIFF	13,919,944.00	7.17%	14,918,524.00
116-9996-581-9100-07	BUD TRANS-BOCC IT	465,487.00	3.63%	482,406.00
116-9996-581-9100-08	CRIMINAL JUSTICE GRANTS- SHERI	964,145.00	0.00%	964,145.00
116-9996-581-9100-10	BDGT TRSF CISO FUNDING CLERK	45,000.00	0.00%	45,000.00
116-9996-581-9100-11	CERT FUNDING	6,000.00	0.00%	6,000.00
116-9996-581-9100-12	EMERG MGT GRANT MATCH	48,940.00	0.00%	48,940.00
116-9996-581-9100-13	EOC ADDT'L FUNDING FROM COUNTY	120,490.00	NA	0.00
	TOTAL	**15,570,006.00**	**5.75%**	**16,465,015.00**
FUND TOTAL		**17,437,527.00**	**0.05**	**18,382,745.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	911 ADDRESSING FUND			
117-0000-334-200-01	RURAL COUNTY MTC GRANT 2026	0.00	NA	0.00
117-0000-342-200	911 WIRE SURCHARGE	65,935.00	0.00%	65,935.00
117-0000-342-200-01	911 WIRELESS SURCHARGE	142,966.00	0.00%	142,966.00
117-0000-342-200-05	PSAP AGREEMENT # DMS-PI-24-07-	197,621.00	NA	0.00
117-0000-361-000	INTEREST ON INVESTMENTS	700.00	928.57%	7,200.00
117-0000-369-000	911 MAP SALES	300.00	0.00%	300.00
117-0000-369-000-02	OTHER MISC REVENUE	0.00	NA	0.00
117-0000-369-000-03	911 ADDRESS $50 FEE	6,500.00	0.00%	6,500.00
117-0000-369-000-04	CYBER SECURITY DISB-FECB	0.00	NA	0.00
117-0000-389-900	BALANCE FORWARD	873,665.00	-15.10%	741,703.00
	TOTAL	**1,287,687.00**	**-25.09%**	**964,604.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	911 COUNTY ADDRESSING			
117-2910-529-1100	EXECUTIVE SALARIES	64,959.00	2.60%	66,648.00
117-2910-529-1200	SALARIES AND WAGES	0.00	NA	0.00
117-2910-529-1400	OVERTIME SALARIES	0.00	NA	0.00
117-2910-529-2100	FICA TAXES	4,028.00	2.58%	4,132.00
117-2910-529-2100-02	MEDI-FICA TAXES	942.00	2.55%	966.00
117-2910-529-2200	RETIREMENT	9,114.00	-0.63%	9,057.00
117-2910-529-2300	HEALTH INSURANCE	11,157.00	12.04%	12,500.00
117-2910-529-2300-01	LIFE INSURANCE	79.00	0.00%	79.00
117-2910-529-2400	WORKERS COMPENSATION	117.00	2.56%	120.00
117-2910-529-3100	CONTRACT SERVICES-911 DATABASE	76,000.00	8.23%	82,252.00
117-2910-529-3100-01	ANNUAL MAINTENANCE AGREEMENTS	20,000.00	0.00%	20,000.00
117-2910-529-3100-02	NGCS LICENSING SOFTWARE	75,000.00	-46.67%	40,000.00
117-2910-529-3100-03	CYBER SECURITY FECB	15,060.00	0.00%	15,060.00
117-2910-529-3100-05	PSAP AGREEMENT # DMS-PI-24-07-	197,621.00	NA	0.00
117-2910-529-3100-06	PROFESSIONAL SVS - M BAKER	0.00	NA	26,306.00
117-2910-529-3400	CALL TAKER SALARY REIM SCSO	50,000.00	0.00%	50,000.00
117-2910-529-3400-01	911 TELE CIRCUITS	45,000.00	0.00%	45,000.00
117-2910-529-3400-02	DISPATCH ON CALL PAUY	10,000.00	0.00%	10,000.00
117-2910-529-4000	TRAVEL AND PER DIEM	600.00	0.00%	600.00
117-2910-529-4100	COMMUNICATIONS	4,000.00	0.00%	4,000.00
117-2910-529-4100-01	ISP CONTRACT	6,500.00	0.00%	6,500.00
117-2910-529-4100-95	POSTAGE	100.00	-50.00%	50.00
117-2910-529-4300	UTILITY SERVICES	2,000.00	0.00%	2,000.00
117-2910-529-4400	RENTALS AND LEASES	1,200.00	0.00%	1,200.00
117-2910-529-4500	INSURANCE AND BONDS	3,500.00	0.00%	3,500.00
117-2910-529-4600	REPAIRS AND MAINTENANCE	5,000.00	0.00%	5,000.00
117-2910-529-4700	PRINTING AND BINDING	1,400.00	0.00%	1,400.00
117-2910-529-5100	OFFICE SUPPLIES	1,000.00	0.00%	1,000.00
117-2910-529-5200	OPERATING SUPPLIES	6,000.00	0.00%	6,000.00
117-2910-529-5200-02	MOTOR FUELS AND LUBRICANTS	2,000.00	0.00%	2,000.00
117-2910-529-5200-06	TEXT TO 911	3,500.00	0.00%	3,500.00
117-2910-529-5200-07	COVID-19 911 SUPPLIES	1,200.00	0.00%	1,200.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
117-2910-529-5200-99	MAPPING MATERIALS AND SUPPLIES	360.00	0.00%	360.00
117-2910-529-5400	EDUCATION	6,500.00	0.00%	6,500.00
117-2910-529-5400-54	DUES AND MEMBERSHIP	350.00	0.00%	350.00
117-2910-529-6400	MACHINERY & EQUIPMENT	10,000.00	0.00%	10,000.00
117-2910-529-6400-53	COMPUTER SOFTWARE	440.00	0.00%	440.00
117-2910-529-9900	911 CONTINGENCY	652,960.00	-19.31%	526,884.00
	TOTAL	**1,287,687.00**	**-25.09%**	**964,604.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	STATE ATTORNEYS OFFICE			
118-0000-337-100	COLUMBIA COUNTY	25,798.00	7.26%	27,672.00
118-0000-337-100-01	DIXIE CNTY	5,982.00	4.90%	6,275.00
118-0000-337-100-02	HAMILTON COUNTY	30,513.00	5.42%	32,166.00
118-0000-337-100-03	LAFAYETTE COUNTY	18,217.00	6.91%	19,476.00
118-0000-337-100-04	MADISON COUNTY	43,797.00	5.45%	46,184.00
118-0000-337-100-05	TAYLOR COUNTY	7,636.00	6.86%	8,160.00
118-0000-337-100-06	SUWANNEE COUNTY	111,270.00	6.76%	118,790.00
118-0000-337-100-07	PERRY LEASE REIMBURSEMENT	0.00	NA	18,962.00
	TOTAL	**243,213.00**	**14.17%**	**277,685.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	STATE ATTORNEY			
118-1810-516-4100	COMMUNICATIONS EXPENSE	26,340.00	9.11%	28,740.00
118-1810-516-4400	RENTALS AND LEASES	216,873.00	6.05%	229,983.00
118-1810-516-4400-01	RENTALS/LEASES-PERRY	0.00	NA	18,962.00
118-1810-516-5200	OPERATING SUPPLIES	0.00	NA	0.00
118-1810-516-5400	BOOKS / EDUCATIONAL MATERIAL	0.00	NA	0.00
	TOTAL	**243,213.00**	**14.17%**	**277,685.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	BUILDING DEPARTMENT			
119-0000-321-000	PROFESSIONAL & OCCUPATIONAL	3,400.00	0.00%	3,400.00
119-0000-322-000	BUILDING PERMITS	400,000.00	48.04%	592,160.00
119-0000-322-000-01	DOUBLE FEE - PERMITS	0.00	NA	0.00
119-0000-369-000-02	OTHER MISC REVENUE	13,000.00	0.00%	13,000.00
119-0000-389-900	BALANCE FORWARD	369,150.00	17.13%	432,373.00
	TOTAL	**785,550.00**	**32.51%**	**1,040,933.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	BUILDING DEPARTMENT			
119-2410-524-1100	EXECUTIVE SALARIES	0.00	NA	0.00
119-2410-524-1200	SALARIES/WAGES REGULAR	286,749.00	25.77%	360,653.00
119-2410-524-1300	OTHER SALARIES AND WAGES	3,388.00	0.00%	3,388.00
119-2410-524-1400	OVERTIME	500.00	0.00%	500.00
119-2410-524-2100	FICA TAXES	18,020.00	25.43%	22,602.00
119-2410-524-2100-02	MANDATORY MEDICARE	4,214.00	25.44%	5,286.00
119-2410-524-2200	RETIREMENT CONTRIBUTIONS	40,301.00	21.79%	49,081.00
119-2410-524-2300	HEALTH INSURANCE	55,785.00	45.65%	81,250.00
119-2410-524-2300-01	LIFE INSURANCE	396.00	30.05%	515.00
119-2410-524-2400	WORKERS COMPENSATION INSURANCE	2,190.00	47.49%	3,230.00
119-2410-524-3100-53	SOFTWARE SUPPORT	25,000.00	0.00%	25,000.00
119-2410-524-3400	CONTRACT SERVICES	16,000.00	0.00%	16,000.00
119-2410-524-4000	TRAVEL AND PER DIEM	1,000.00	0.00%	1,000.00
119-2410-524-4100	COMMUNICATION SERVICES	8,500.00	0.00%	8,500.00
119-2410-524-4100-01	ISP CONTRACT	1,044.00	0.00%	1,044.00
119-2410-524-4100-95	POSTAGE	200.00	0.00%	200.00
119-2410-524-4300	UTILITES	1,500.00	46.67%	2,200.00
119-2410-524-4400	RENTALS AND LEASES	1,500.00	0.00%	1,500.00
119-2410-524-4500	INSURANCE AND BONDS	3,500.00	0.00%	3,500.00
119-2410-524-4600	REPAIRS-MAINT/VEHICLES	4,000.00	12.50%	4,500.00
119-2410-524-4700	PRINTING AND BINDING	4,000.00	0.00%	4,000.00
119-2410-524-4900	OTHER CURRENT CHGS	100.00	0.00%	100.00
119-2410-524-4900-01	LEGAL ADVERTISING	500.00	0.00%	500.00
119-2410-524-5100	OFFICE SUPPLIES	12,000.00	0.00%	12,000.00
119-2410-524-5200	OPERATING SUPPLIES	6,500.00	0.00%	6,500.00
119-2410-524-5200-05	CREDIT CARD FEES	15,000.00	0.00%	15,000.00
119-2410-524-5200-82	MOTOR FUELS & LUBRICANTS	10,000.00	0.00%	10,000.00
119-2410-524-5400-49	EDUCATIONAL EXPENSES	10,000.00	0.00%	10,000.00
119-2410-524-5400-54	DUES & MEMBERSHIPS	600.00	0.00%	600.00
119-2410-524-6400	MACHINERY AND EQUIPMENT	46,200.00	0.00%	46,200.00
119-2410-524-6400-53	COMPUTER SOFTWARE	23,500.00	0.00%	23,500.00
119-2410-524-9901	CONTINGENCY	183,363.00	75.93%	322,584.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	TOTAL	785,550.00	32.51%	1,040,933.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	LAW ENFORCEMENT			
120-0000-361-000	INTEREST EARNED ON INVESTMENT	3,000.00	0.00%	3,000.00
120-0000-366-000	DONATIONS	0.00	NA	0.00
120-0000-389-900	BALANCE FORWARD	303,362.00	0.00%	303,362.00
	TOTAL	**306,362.00**	**0.00%**	**306,362.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	LAW ENFORCEMENT			
120-2010-521-5200	OPERATING SUPPLIES	0.00	NA	0.00
120-2010-521-8200	DONATIONS	0.00	NA	0.00
120-2010-589-9900	CONTINGENCY	306,362.00	0.00%	306,362.00
	TOTAL	**306,362.00**	**0.00%**	**306,362.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	FIRE PROTECTION FUND			
122-0000-331-200	ASSISTANCE TO FIRE FIGHTERS	6,000.00	0.00%	6,000.00
122-0000-331-200-01	DIVISION OF FORESTRY GRANT	10,000.00	0.00%	10,000.00
122-0000-331-501	FEMA - HURRICANE IDALIA	0.00	NA	0.00
122-0000-331-504-01	FEMA - HELENE	0.00	NA	0.00
122-0000-331-504-03	FEMA HURRICANE DEBBY	0.00	NA	0.00
122-0000-334-410-26	FIRE STATION I10/129 GRANT	0.00	NA	0.00
122-0000-334-410-27	GR#FM830 FIRE TRUCK / PUMPER	0.00	NA	0.00
122-0000-334-410-28	GR#FM932 LADDER TRUCK	562,975.00	NA	0.00
122-0000-334-410-29	# FM1051 DECON GRANT	0.00	NA	0.00
122-0000-334-410-30	# FM1057 EQUIPMENT GRANT	0.00	NA	0.00
122-0000-334-410-31	FIRE STATION #2 - McALPIN	0.00	NA	750,000.00
122-0000-342-200	SERVICE ASSESSMENT-FIRE SERV	20,000.00	25.00%	25,000.00
122-0000-342-200-01	TOWN OF BRANFORD FIRE SERVICES	80,000.00	0.00%	80,000.00
122-0000-342-200-99	FIRE SAFETY INSPECTION FEE	2,200.00	36.36%	3,000.00
122-0000-361-000	INTEREST ON INVESTMENTS	20,844.00	-1.65%	20,500.00
122-0000-363-120	NON-ADV SPECIAL ASSESSMENT	3,442,675.00	0.00%	3,442,675.00
122-0000-366-000	DONATIONS	0.00	NA	0.00
122-0000-369-000	INSURANCE PROCEEDS	0.00	NA	0.00
122-0000-369-000-01	SALE OF EQUIPMENT	0.00	NA	0.00
122-0000-369-000-02	OTHER MISC REVENUE	0.00	NA	0.00
122-0000-369-000-03	PIPELINE GRANT (PRIVATE) ENBR	0.00	NA	0.00
122-0000-369-900	HAZARDOUS MATERIAL INCIDENT CO	5,000.00	NA	0.00
122-0000-381-003	TRANS IN GEN REV-AIRPORT LEASE	64,033.00	0.00%	64,033.00
122-0000-389-900	BALANCE FORWARD	1,135,812.00	-4.52%	1,084,434.00
122-0000-389-900-01	BALANCE FORWARD FEMA REIMBURSEMENT	0.00	NA	990,364.00
	TOTAL	**5,349,539.00**	**21.06%**	**6,476,006.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	FIRE DEPARTMENT			
122-2210-522-2300	FIRE FIGHTER CANCER INS PLAN	10,000.00	0.00%	10,000.00
122-2210-522-2400	VOLUNTEER FIRE WORKERS COMP	28,000.00	0.00%	28,000.00
122-2210-522-3100	MEDICAL EVALUATIONS	15,000.00	33.33%	20,000.00
122-2210-522-3100-01	PROFESSIONAL SERVICES	66,000.00	-9.09%	60,000.00
122-2210-522-3400-07	TAX COLLECTOR PREP OF TAX ROLL	9,000.00	0.00%	9,000.00
122-2210-522-3400-08	TAX COLLECTOR COLLECTION FEE	81,000.00	0.00%	81,000.00
122-2210-522-3400-35	CONTRACT-DIV OF FORESTRY	31,500.00	0.00%	31,500.00
122-2210-522-4000	TRAVEL AND PER DIEM	10,000.00	50.00%	15,000.00
122-2210-522-4100	COMMUNICATION SERVICES	36,000.00	-16.67%	30,000.00
122-2210-522-4100-95	POSTAGE	9,600.00	-27.08%	7,000.00
122-2210-522-4300	UTILITY SERVICES	55,000.00	9.09%	60,000.00
122-2210-522-4400	RENTALS AND LEASES	6,000.00	0.00%	6,000.00
122-2210-522-4400-01	AIRPORT LEASE	64,033.00	0.00%	64,033.00
122-2210-522-4400-04	WATER TANK LEASE 8/10	79,000.00	0.00%	79,000.00
122-2210-522-4400-05	FIRE ENGINE LEASE 8/10	161,430.00	0.00%	161,430.00
122-2210-522-4500	INSURANCE-AUTO/PROP/LIABILITY	120,000.00	0.00%	120,000.00
122-2210-522-4500-01	DRONE INSURANCE COVERAGE	1,300.00	0.00%	1,300.00
122-2210-522-4600	REPAIRS AND MAINTENANCE	100,000.00	0.00%	100,000.00
122-2210-522-4600-01	REPAIR AND MTC MEDICAL	0.00	NA	0.00
122-2210-522-4600-02	REPAIR AND MTC FIRE FLEET & EQ	100,000.00	0.00%	100,000.00
122-2210-522-4600-50	COMPUTER REPAIRS	14,000.00	-28.57%	10,000.00
122-2210-522-4600-51	COMPUTER SOFTWARE CONTRACTS	28,000.00	0.00%	28,000.00
122-2210-522-4600-90	RADIO REPAIRS	6,000.00	-16.67%	5,000.00
122-2210-522-4700	PRINTING AND BINDING	2,000.00	0.00%	2,000.00
122-2210-522-5100	OFFICE SUPPLIES	1,900.00	5.26%	2,000.00
122-2210-522-5200	OPERATING EXPENSES	42,000.00	19.05%	50,000.00
122-2210-522-5200-03	PROPANE	0.00	NA	1,000.00
122-2210-522-5200-05	SQUARE CREDIT CARD FEES	300.00	-33.33%	200.00
122-2210-522-5200-65	SAFETY EQUIPMENT	121,665.00	-17.81%	100,000.00
122-2210-522-5200-70	SAFETY EQUIPMENT (PIPELINE)	0.00	NA	0.00
122-2210-522-5200-82	MOTOR FUELS AND LUBRICANTS	9,000.00	122.22%	20,000.00
122-2210-522-5200-83	DIESEL FUEL	30,000.00	66.67%	50,000.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
122-2210-522-5200-90	CLOTHING AND APPAREL	8,500.00	76.47%	15,000.00
122-2210-522-5400	FIRE OUTREACH COMMUNITY PRGRMS	3,000.00	-16.67%	2,500.00
122-2210-522-5400-01	DIVISION OF FORESTRY GRANT	10,000.00	0.00%	10,000.00
122-2210-522-5400-49	EDUCATION AND TRAINING	40,000.00	0.00%	40,000.00
122-2210-522-5400-54	DUES AND MEMBERSHIPS	2,500.00	0.00%	2,500.00
122-2210-522-6200-01	STATION 5	10,000.00	-50.00%	5,000.00
122-2210-522-6200-02	STATION # 11 HQ	80,000.00	-93.75%	5,000.00
122-2210-522-6200-03	STATION 6	0.00	NA	0.00
122-2210-522-6200-04	STATION 3 PHASE I	50,000.00	510.17%	305,084.00
122-2210-522-6200-05	DOWLING PK STATION #4 (ADDITIO	100,000.00	400.00%	500,000.00
122-2210-522-6200-06	MCALPIN FIRE STATION #2	304,485.00	228.42%	1,000,000.00
122-2210-522-6400	MACHINERY & EQUIPMENT	118,095.00	18.97%	140,500.00
122-2210-522-6400-02	GR#FM932 LADDER TRUCK	562,975.00	NA	0.00
122-2210-522-6400-03	GRT# 3X190 DRONE REPLACEMENT G	0.00	NA	0.00
122-2210-522-6400-04	GRT#FM1057 EQUIPMENT GRANT	0.00	NA	0.00
122-2210-522-6400-05	GRT # FM1051 DECON GRANT	0.00	NA	0.00
122-2210-522-9100	TRANS OUT GEN FUND 27% SALARY	2,575,978.00	6.72%	2,749,081.00
122-2210-522-9100-01	TRANS OUT GEN FUND (FINANCE)	0.00	NA	25,000.00
122-2210-522-9900	CONTINGENCY	246,278.00	72.52%	424,878.00
	TOTAL	**5,349,539.00**	**21.06%**	**6,476,006.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	EMS GRANT			
126-0000-331-200	COUNTY AWARDS GRANT	5,400.00	NA	0.00
126-0000-361-000	INTEREST EARNED	0.00	NA	0.00
126-0000-389-000	BALANCE FORWARD	5,494.00	62.25%	8,914.00
	TOTAL	**10,894.00**	**-18.18%**	**8,914.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	EMS COUNTY AWARDS			
126-2626-526-5200	OPERATING SUPPLIES	0.00	NA	0.00
126-2626-526-6400	MACHINERY & EQUIPMENT	10,894.00	-18.18%	8,914.00
	TOTAL	**10,894.00**	**-18.18%**	**8,914.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	EMERGENCY MANAGEMENT FUND			
128-0000-331-200-01	EMPA TRUST GRANT #	0.00	NA	105,806.00
128-0000-331-200-02	EMPG FED GRANT # 15F4D037101128	0.00	NA	52,268.00
128-0000-361-000	INTEREST EARNED	0.00	NA	0.00
128-0000-369-000-02	MISC REVENUE	0.00	NA	0.00
128-0000-369-000-05	CERT REVENUE COUNTY FUNDED	0.00	NA	6,000.00
128-0000-381-001-02	TRANS IN GEN REVENUE COUNTY MATCH	0.00	NA	48,940.00
128-0000-381-000	TRANSFER IN GENERAL FUND	0.00	NA	79,924.00
128-0000-389-900	BALANCE FORWARD	1,165.00	NA	0.00
	TOTAL	**1,165.00**	**25044.89%**	**292,938.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	EMERGENCY MANAGMENT GRANT			
128-2810-525-1200	SALARIES	0.00	NA	120,000.00
128-2810-525-1400	OVERTIME SALARIES	0.00	NA	5,000.00
128-2810-525-2100	FICA	0.00	NA	7,440.00
128-2810-525-2100-02	MEDI FICA	0.00	NA	1,740.00
128-2810-525-2200	RETIREMENT	0.00	NA	16,744.00
128-2810-525-2300	HEALTH INSURANCE	0.00	NA	25,000.00
128-2810-525-2300-01	LIFE INSURANCE	0.00	NA	158.00
128-2810-525-4000	TRAVEL & PER DIEM	0.00	NA	7,000.00
128-2810-525-4100	COMMUNICATION SERVICES	0.00	NA	15,000.00
128-2810-525-4100-95	POSTAGE	0.00	NA	300.00
128-2810-525-4300	UTILITIES	0.00	NA	12,000.00
128-2810-525-4400	RENTAL AND LEASES	0.00	NA	4,000.00
128-2810-525-4500	INSURANCE-AUTO/PROP/LIABILITY	0.00	NA	1,056.00
128-2810-525-4600	REPAIRS AND MTC	0.00	NA	5,000.00
128-2810-525-4700	PRINTING AND BINDING	0.00	NA	1,000.00
128-2810-525-5100	OFFICE SUPPLIES	0.00	NA	1,000.00
128-2810-525-5200	OPERATING SUPPLIES	0.00	NA	12,000.00
128-2810-525-5200-82	MOTOR FUELS AND LUBRICANTS	0.00	NA	4,000.00
128-2810-525-5200-90	UNIFORM EXPENSE	0.00	NA	500.00
128-2810-525-5400-49	EDUCATION	0.00	NA	3,000.00
128-2810-525-5400-54	CONFERENCE/MEMBERSHIP DUES	0.00	NA	1,000.00
128-2810-525-6400	MACHINERY & EQUIPMENT	0.00	NA	50,000.00
128-2810-525-9900	CONTINGENCY	1,165.00	NA	0.00
	TOTAL	**1,165.00**	**25044.89%**	**292,938.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	LAW EDUCATION			
129-0000-341-530	CLERK OF CIRCUIT COURT FEES	6,194.00	-12.56%	5,416.00
129-0000-389-900	BALANCE FORWARD	39,404.00	13.32%	44,654.00
	TOTAL	**45,598.00**	**9.81%**	**50,070.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	LAW EDUCATION			
129-2910-521-4000	TRAVEL	0.00	NA	0.00
129-2910-521-5200	BANK CHARGES	72.00	68.06%	121.00
129-2910-521-5400-49	EDUCATION	0.00	NA	0.00
129-2910-521-9900	CONTINGENCY	45,526.00	9.72%	49,949.00
	TOTAL	**45,598.00**	**9.81%**	**50,070.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	TOURIST PROMOTION			
131-0000-312-100	LOC OPTION TOURIST DEV TAX	355,000.00	0.00%	355,000.00
131-0000-361-000	INTEREST EARNED	5,000.00	0.00%	5,000.00
	TOTAL	**360,000.00**	**0.00%**	**360,000.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	TOURIST DEVELOPMENT EXPEN			
131-5560-552-3100	PROFESSIONAL SERVICES	25,000.00	0.00%	25,000.00
131-5560-552-3100-81	DUES/MEMBERSHIP	10,000.00	0.00%	10,000.00
131-5560-552-3200	40% TDC MKT COORDINATOR	27,000.00	0.00%	27,000.00
131-5560-552-3400-01	COUNTY ADMIN AND AUDIT FEES	3,000.00	0.00%	3,000.00
131-5560-552-4000	EDUCATION & CONFERENCES	6,000.00	0.00%	6,000.00
131-5560-552-4100	COMMUNICATION SERVICES	3,000.00	0.00%	3,000.00
131-5560-552-4100-95	POSTAGE	600.00	0.00%	600.00
131-5560-552-4700	PRINTING & BINDING	8,000.00	0.00%	8,000.00
131-5560-552-4900	ADVERTISING AND PROMOTION GEN	152,400.00	0.00%	152,400.00
131-5560-552-4900-01	ADVERTISING & PROMOTION EVENTS	100,000.00	0.00%	100,000.00
131-5560-552-5100	OFFICE SUPPLIES	4,000.00	0.00%	4,000.00
131-5560-552-5200	OPERATING SUPPLIES	0.00	NA	0.00
131-5560-552-5200-01	SPRINGS AND TRAILS MAINTENANCE	20,000.00	0.00%	20,000.00
131-5560-571-6400-53	COMPUTER SOFTWARE/MAINTENANCE	1,000.00	0.00%	1,000.00
	TOTAL	**360,000.00**	**0.00%**	**360,000.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	ROAD & BRIDGE			
140-0000-312-300	NINTH CENT GAS TAX / DIESEL	89,584.00	1.58%	91,003.00
140-0000-312-300-01	NINTH CENT GAS TAX / FUEL	257,852.00	-3.43%	249,011.00
140-0000-312-300-02	LOC OPTION GAS TAX 5 CENT NEW	1,022,768.00	-3.43%	987,700.00
140-0000-312-400	LOC ALT FUEL USRS REBATE	30,000.00	0.00%	30,000.00
140-0000-312-410	LOCAL OPTION GAS TAX 6 CENT	1,683,521.00	-2.43%	1,642,656.00
140-0000-315-000	COMMUNICATION SERVICE TAX	213,262.00	-1.86%	209,299.00
140-0000-329-000	DRIVEWAY PERMIT FEES	25,000.00	0.00%	25,000.00
140-0000-329-000-01	RIGHT OF WAY	10,000.00	0.00%	10,000.00
140-0000-331-504	FEMA - TORNADO 2025	0.00	NA	0.00
140-0000-331-504-01	FEMA - HELENE	0.00	NA	0.00
140-0000-331-504-02	FEMA - IDALIA	0.00	NA	0.00
140-0000-331-504-03	HURRICANE DEBBY 187TH SINKHOLE	0.00	NA	0.00
140-0000-331-504-04	FEMA HURRICANE DEBBY	0.00	NA	0.00
140-0000-335-200-29	FDOT GR#43822115401,02 76TH	677,510.00	NA	0.00
140-0000-335-200-31	DOT GR# CR49 RECONSTRUCTION	6,700,000.00	NA	0.00
140-0000-335-200-32	DOT GR# CR250 193RD RD TO SR51	7,300,000.00	-17.81%	6,000,000.00
140-0000-335-200-33	SCOP # 42603425401 CR 137 US90	0.00	NA	6,600,000.00
140-0000-335-400	CITY ROAD GRADING	14,400.00	0.00%	14,400.00
140-0000-335-490-00	COUNTY GAS TAX	491,683.00	-2.44%	479,707.00
140-0000-335-490-01	CONSTITUTIONAL (5 & 6) 80% SBA	892,769.00	-2.02%	874,691.00
140-0000-335-490-02	CONSTITUTIONAL (5th & 6th)-20%	223,192.00	-2.02%	218,673.00
140-0000-344-900	TRAFFIC SIGNAL MTC REIMBURSE	24,313.00	2.94%	25,027.00
140-0000-349-000-01	39th PL/134TH PL UPKEEP AND RE	0.00	NA	3,600.00
140-0000-349-000-03	MAINT SHOP REV RECREATION	70.00	471.43%	400.00
140-0000-349-000-05	MAINT SHOP REV TAX COLLECTOR	0.00	NA	0.00
140-0000-349-000-06	MAINT SHOP REV BUILDING DEPT	1,510.00	NA	0.00
140-0000-349-000-07	MAINT SHOP REV EMS / FIRE RESC	10,000.00	150.00%	25,000.00
140-0000-349-000-09	MAINT SHOP REV ECONOMIC DEVEL	2,000.00	NA	0.00
140-0000-349-000-10	MAINT SHOP REV MAINTENANCE	7,000.00	-57.14%	3,000.00
140-0000-349-000-11	AIRPORT MAINTENANCE	200.00	0.00%	200.00
140-0000-349-000-12	MTC SHOP COUNTY ADMINISTRATOR	0.00	NA	0.00
140-0000-349-000-13	MTC SHOP-HEALTH DEPARTMENT	3,100.00	93.55%	6,000.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
140-0000-349-000-14	MTC SHOP REV/ 911 ADDRESSING	0.00	NA	0.00
140-0000-349-000-15	MTC SHOP REV / LIBRARY	270.00	0.00%	270.00
140-0000-349-000-16	MTC SHOP REV/ EXTENSION	200.00	125.00%	450.00
140-0000-349-000-18	MAINT SHOP REV PROP APPRAISOR	0.00	NA	0.00
140-0000-349-000-19	MTC SHOP REV / VETERAN SVS	500.00	NA	0.00
140-0000-349-000-23	MTC SHOP REV/SW COLLECTION	16,000.00	0.00%	16,000.00
140-0000-349-000-24	MTC SHOP REV/SW DISPOSAL	7,000.00	-14.29%	6,000.00
140-0000-349-000-26	FUEL / LAW ENFORCEMENT	0.00	NA	0.00
140-0000-349-000-27	FUEL / RECREATION	20,000.00	0.00%	20,000.00
140-0000-349-000-28	FUEL / EMS / FIRE RESCUE	63,000.00	0.00%	63,000.00
140-0000-349-000-29	FUEL / MAINTENANCE DEPARTMENT	26,500.00	0.00%	26,500.00
140-0000-349-000-30	FUEL / AIRPORT	600.00	0.00%	600.00
140-0000-349-000-31	FUEL / COUNTY ADMINISTRATOR	0.00	NA	0.00
140-0000-349-000-32	FUEL / SOLID WASTE COLLECTION	150,000.00	0.00%	150,000.00
140-0000-349-000-33	FUEL / SOLID WASTE DISPOSAL	37,000.00	-45.95%	20,000.00
140-0000-349-000-34	FUEL / ECONOMIC DEVELOPER	0.00	NA	0.00
140-0000-349-000-36	FUEL / WATER PLANT CATALYST	0.00	NA	0.00
140-0000-349-000-37	FUEL / VETERANS SERVICES	0.00	NA	0.00
140-0000-361-000	INTEREST ON INVESTMENTS-SBA	417,087.00	-18.08%	341,669.00
140-0000-369-000	INSURANCE PROCEEDS	100.00	NA	0.00
140-0000-369-000-01	SALE OF EQUIPMENT	100.00	NA	0.00
140-0000-369-000-02	OTHER MISCELLANEOUS REVENUE	100.00	0.00%	100.00
140-0000-381-000	GENERAL FUND TRANSFER	3,680,860.00	-21.55%	2,887,456.00
140-0000-381-000-01	TRANS IN GEN REV AIRPORT LEASE	83,444.00	3.00%	85,947.00
140-0000-381-000-02	TRSF IN GF-ROAD PROJECTS TBD	1,800,000.00	-16.67%	1,500,000.00
140-0000-381-000-03	TRSF IN GF- EQUIP RESERVE	100,000.00	0.00%	100,000.00
140-0000-389-900	BALANCE FORWARD	5,036,676.00	20.27%	6,057,379.00
	TOTAL	**31,119,171.00**	**-7.55%**	**28,770,738.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	ROAD & BRIDGE			
140-4110-541-1100	EXECUTIVE SALARIES	0.00	NA	32,280.00
140-4110-541-1200	SALARIES AND WAGES-REGULAR	2,872,652.00	8.78%	3,124,899.00
140-4110-541-1300	OTHER SALARIES AND WAGES	0.00	NA	0.00
140-4110-541-1400	OVERTIME SALARIES	225,000.00	0.00%	225,000.00
140-4110-541-2100	FICA TAXES	192,054.00	9.19%	209,695.00
140-4110-541-2100-02	MEDICARE TAXES - MATCH	44,916.00	9.19%	49,042.00
140-4110-541-2200	RETIREMENT CONTRIBUTIONS	441,440.00	6.47%	469,987.00
140-4110-541-2300	HEALTH INSURANCE	773,626.00	12.04%	866,750.00
140-4110-541-2300-01	LIFE INSURANCE	5,492.00	0.00%	5,492.00
140-4110-541-2400	WORKERS COMPENSATION INSURANCE	293,265.00	10.09%	322,862.00
140-4110-541-3100	PROF SERV-ENGINEERING	75,000.00	0.00%	75,000.00
140-4110-541-3100-02	PROFESSIONAL SERVICES	75,000.00	0.00%	75,000.00
140-4110-541-3100-30	HURRICANE DEBBY PROF SERVICES	0.00	NA	0.00
140-4110-541-3100-40	HURRICANE HELENE PROFESSIONAL	0.00	NA	0.00
140-4110-541-3100-50	COMPUTER SOFTWARE & MAINTENANC	25,000.00	0.00%	25,000.00
140-4110-541-3100-51	SECURITY MONITORING	2,000.00	0.00%	2,000.00
140-4110-541-3400	ROAD STRIPING	200,000.00	12.50%	225,000.00
140-4110-541-3400-01	INMATE LABOR CONTRACT	17,400.00	0.00%	17,400.00
140-4110-541-3400-02	STRIPING (CHIP SEAL)	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
140-4110-541-3400-04	ROW MAINTENANCE	250,000.00	172.00%	680,000.00
140-4110-541-4000	TRAVEL AND PER DIEM	2,000.00	0.00%	2,000.00
140-4110-541-4100	COMMUNICATION SERVICES/ PHONE	49,000.00	0.00%	49,000.00
140-4110-541-4100-01	ISP CONTRACT	5,800.00	NA	0.00
140-4110-541-4100-95	POSTAGE	500.00	0.00%	500.00
140-4110-541-4300	UTILITY SERVICES	35,000.00	0.00%	35,000.00
140-4110-541-4400	OFFICE MACHINE RENTALS	8,531.00	-17.95%	7,000.00
140-4110-541-4400-01	LEASES-MINE ORIGINAL	92,000.00	0.00%	92,000.00
140-4110-541-4400-02	AIRPORT LEASE	83,444.00	3.00%	85,947.00
140-4110-541-4400-03	MINE BLASTING	101,000.00	0.00%	101,000.00
140-4110-541-4400-05	DUMP TRUCK LEASES (2) 3/5 OX B	101,485.00	0.00%	101,485.00
140-4110-541-4400-06	TRACTORS MOW/TRIM(10)	242,194.00	NA	0.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
140-4110-541-4400-07	BACKHOE LEASE 3/5	7,870.00	NA	0.00
140-4110-541-4400-08	GRADER LEASES (6) 24MTHS 2/2	426,000.00	-0.18%	425,234.00
140-4110-541-4400-10	LOADER LEASE PW 5/5	39,476.00	0.00%	39,475.00
140-4110-541-4400-11	EXCAVATOR PURCHASE MINE	0.00	NA	0.00
140-4110-541-4400-12	VIBRATORY ROLLER LEASE 3/3	0.00	NA	0.00
140-4110-541-4400-13	BULLDOZER LEASE 3/3	0.00	NA	0.00
140-4110-541-4400-16	GRADER LEASES (8) 24 MTHS 1/2	532,566.00	13.06%	602,100.00
140-4110-541-4400-17	SHORT TERM EQUIPMENT RENTAL	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
140-4110-541-4400-21	5 DUMP TRUCKS LEASE YR 1 / 5	251,620.00	-4.38%	240,593.00
140-4110-541-4400-22	SHOULDER CREW LOADER LEASE 1/4	0.00	NA	11,000.00
140-4110-541-4400-23	LOADER LEASE MINE	51,227.00	0.00%	51,226.00
140-4110-541-4400-24	LOADER LEASE CONST CREW 5/5	25,779.00	NA	0.00
140-4110-541-4400-25	ROCK MINE LEASE (50 ACRE)	180,000.00	0.00%	180,000.00
140-4110-541-4400-26	GRADER LEASE/CONST CREW 2/2	70,000.00	9.55%	76,686.00
140-4110-541-4400-27	ASPH ROLLER LEASE CREW 4/5	14,409.00	0.00%	14,409.00
140-4110-541-4400-28	TRACK LOADER LEASE CAT YR 1/4	18,776.00	-2.63%	18,283.00
140-4110-541-4400-29	EXCAVATOR LEASE CAT YR 2/4	0.00	NA	27,239.00
140-4110-541-4400-30	GRAPPLE TRUCKS (2) LEASE 1 OF	100,323.00	0.00%	100,323.00
140-4110-541-4400-31	WHEEL LOADER LEASE (1) PMT 1	35,550.00	0.00%	35,549.00
140-4110-541-4400-32	MINE EXCAVATOR LEASE YR 1/5	65,000.00	19.79%	77,865.00
140-4110-541-4400-40	HURRICANE HELENE EQUIPMENT REN	0.00	NA	0.00
140-4110-541-4400-41	COMPACTOR LEASE YR 1 OF 5 AGR	0.00	NA	21,457.00
140-4110-541-4400-42	BACKHOE LEASE YR 1 OF 5 AGR #2	0.00	NA	29,759.00
140-4110-541-4400-43	PAVER LEASE YR 1 OF 5 AGR #202	0.00	NA	59,764.00
140-4110-541-4400-44	MOWERMAX LEASE YR 1 OF 3	0.00	NA	95,274.00
140-4110-541-4400-45	MOWERMAX (2 UNITS) LEASE 1/4	0.00	NA	157,682.00
140-4110-541-4400-46	TRIMMING TRACTORS (3)	0.00	NA	70,284.00
140-4110-541-4500	INSURANCE/AUTO/PROP/LIABILITY	269,306.00	0.26%	270,000.00
140-4110-541-4500-24	WORKERS COMP CLAIMS DEDUCTIBLE	0.00	NA	0.00
140-4110-541-4600	REPAIRS-EQUIPMENT ROAD & BRIDG	215,000.00	0.00%	215,000.00
140-4110-541-4600-01	BRIDGE MAINT AND REPAIRS	100,000.00	50.00%	150,000.00
140-4110-541-4600-02	BRANFORD MINE SCALEHOUSE REPR	8,000.00	NA	0.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
140-4110-541-4600-30	HURRICAN DEBBY REPAIR & MTC	0.00	NA	0.00
140-4110-541-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	NA	0.00
140-4110-541-4600-90	RAILROAD SIGNAL MAINTENANCE	40,000.00	0.00%	40,000.00
140-4110-541-4600-91	REPAIRS-EQUIPMENT-INHOUSE	375,000.00	0.00%	375,000.00
140-4110-541-4600-92	REPAIRS-RADIO EQUIPMENT	2,000.00	NA	0.00
140-4110-541-4600-93	REPAIRS-CAUTION/TRAFFIC LIGHTS	35,000.00	14.29%	40,000.00
140-4110-541-4600-94	CONTRACT ROAD REPAIRS	100,000.00	0.00%	100,000.00
140-4110-541-4600-95	SINKHOLE REPAIRS	12,000.00	0.00%	12,000.00
140-4110-541-4700	PRINTING AND BINDING	3,500.00	0.00%	3,500.00
140-4110-541-4900	OTHER CHARGES - RIGHT OF WAY	5,000.00	0.00%	5,000.00
140-4110-541-4900-01	LEGAL ADVERTISING-AMENDMENTS	200.00	0.00%	200.00
140-4110-541-5100	OFFICE SUPPLIES	4,000.00	0.00%	4,000.00
140-4110-541-5200	MOTOR FUELS	270,000.00	0.00%	270,000.00
140-4110-541-5200-01	OPERATING SUPPLIES-SAFETY	12,000.00	0.00%	12,000.00
140-4110-541-5200-25	HURRICAN IDALIA OPERATING SUPP	0.00	NA	0.00
140-4110-541-5200-30	HURRICANE DEBBY OPERATING SUPP	0.00	NA	0.00
140-4110-541-5200-40	HURRICAN HELENE OPERATING SUPP	0.00	NA	0.00
140-4110-541-5200-81	LP GAS	5,000.00	0.00%	5,000.00
140-4110-541-5200-82	LUBRICANTS	100,000.00	0.00%	100,000.00
140-4110-541-5200-83	DIESEL FUEL	980,000.00	-8.16%	900,000.00
140-4110-541-5200-90	ROAD SIGN MATERIALS	56,000.00	7.14%	60,000.00
140-4110-541-5200-91	SMALL TOOLS AND IMPLEMENTS	20,000.00	0.00%	20,000.00
140-4110-541-5200-97	MISC EXPENSE	5,000.00	0.00%	5,000.00
140-4110-541-5200-98	OIL RECYCLING	3,500.00	0.00%	3,500.00
140-4110-541-5200-99	OTHER OPERATING SUPPLIES	40,000.00	15.00%	46,000.00
140-4110-541-5300	ROAD MATERIALS-HERBICIDE	2,500.00	0.00%	2,500.00
140-4110-541-5300-01	ROAD MATERIALS ASPHALT	500,000.00	0.00%	500,000.00
140-4110-541-5300-90	ROAD MATERIALS ROUTINE MTC	64,000.00	25.00%	80,000.00
140-4110-541-5300-91	PAVING AND CONSTRUCTION	115,000.00	0.00%	115,000.00
140-4110-541-5300-92	ROAD MATERIALS-CULVERTS	75,000.00	0.00%	75,000.00
140-4110-541-5300-93	ROAD MATERIALS-CHIP SEAL	50,000.00	NA	0.00
140-4110-541-5300-94	CR250 REPAIRS	0.00	NA	0.00
140-4110-541-5300-95	68TH STREET REPAVE	1,400,000.00	NA	0.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
140-4110-541-5300-99	184TH STREET	1,106,220.00	0.00%	1,106,220.00
140-4110-541-5400-49	EDUCATIONAL EXPENSES	5,000.00	20.00%	6,000.00
140-4110-541-5400-54	DUES AND MEMBERSHIP	150.00	0.00%	150.00
140-4110-541-6200-01	DRAINAGE IMPROVEMENTS	120,000.00	0.00%	120,000.00
140-4110-541-6200-04	DRAINAGE 71ST DRIVE DITCH	0.00	NA	0.00
140-4110-541-6200-06	STORAGE BUILDING CONSTRUCTION	0.00	NA	0.00
140-4110-541-6200-07	ASPHALT COLISEUM	50,000.00	0.00%	50,000.00
140-4110-541-6200-08	ROAD PROJECTS TBD	1,450,000.00	3.45%	1,500,000.00
140-4110-541-6200-30	DRAINAGE REPAIR CR137 HURRICAN	0.00	NA	0.00
140-4110-541-6400	MACHINERY AND EQUIPMENT	220,000.00	-30.91%	152,000.00
140-4110-541-6400-01	EQUIPMENT FOR CONSTRUCTION CRE	176,763.00	NA	0.00
140-4110-541-8100	GRANT-SUWANNEE VALLEY TRANSIT	39,127.00	0.00%	39,127.00
140-4110-541-9900	CONTINGENCY	0.00	NA	0.00
140-4110-541-9900-01	ESCROW LINE FOR DRAGLINE	300,000.00	66.67%	500,000.00
	TOTAL	**16,441,661.00**	**-1.65%**	**16,170,738.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	DOT PAVING GRANTS			
140-4111-541-6300-27	FDOT GR#43822115401,02 76TH	677,510.00	NA	0.00
140-4111-541-6300-29	DOT GR# CR49 RECONSTRUCTION	6,700,000.00	NA	0.00
140-4111-541-6300-31	DOR GR# CR250 193RD RD TO SR51	7,300,000.00	-17.81%	6,000,000.00
140-4111-541-6300-32	SCOP#42603425401 CR137- US90 T	0.00	NA	6,600,000.00
	TOTAL	**14,677,510.00**	**-14.15%**	**12,600,000.00**
ROAD AND BRIDGE TOTAL		**31,119,171.00**	**-7.55%**	**28,770,738.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	ROAD & BRIDGE CONSTRUCTION & PAVING			
145-0000-361-000	INTEREST EARNED	17,400.00	0.66%	17,514.00
145-0000-389-900	BALANCE FORWARD ALL DISTRICTS	1,811,740.00	0.98%	1,829,445.00
	TOTAL	**1,829,140.00**	**0.97%**	**1,846,959.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	ROAD & BRIDGE CONSTRUCTION & PAVING			
145-4171-541-6300-01	CONTINGENCY	1,829,140.00	0.97%	1,846,959.00
	TOTAL	**1,829,140.00**	**0.97%**	**1,846,959.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	LIBRARY			
171-0000-331-501	FEMA - HURRICANE IDALIA	0.00	NA	0.00
171-0000-335-700	STATE AID TO LIBRARIES	900,000.00	-55.56%	400,000.00
171-0000-335-700-01	REGIONAL ST AID TO LIBRARIES	396,492.00	-11.73%	350,000.00
171-0000-335-700-02	SUW VALLEY FESTIVALS GRANT	0.00	NA	0.00
171-0000-335-700-03	EMERGE GRANT AGREEMENT	0.00	NA	0.00
171-0000-335-700-14	BRANFORD LIBRARY RENOV GRANT	0.00	NA	0.00
171-0000-335-700-15	GREENVILLE LIBRARY RENOVATION	0.00	NA	0.00
171-0000-335-700-18	LTC ACCESS ROUND 2-GRANT 24	0.00	NA	0.00
171-0000-337-700-20	HAMILTON COUNTY	967,281.00	-0.36%	963,828.00
171-0000-337-700-22	MADISON COUNTY	1,462,652.00	-30.94%	1,010,135.00
171-0000-352-000	LIBRARY FINES	10,000.00	20.00%	12,000.00
171-0000-352-000-01	LIBRARY LOST BOOK FEES	3,000.00	0.00%	3,000.00
171-0000-352-000-02	LIBRARY DAMAGES	0.00	NA	500.00
171-0000-352-000-03	LIBRARY FEES COLLECTED	500.00	-60.00%	200.00
171-0000-352-000-97	DOWLING PARK FEES AND FINES	2,000.00	25.00%	2,500.00
171-0000-352-000-99	BRANFORD LIBRARY FEES & FINES	3,000.00	33.33%	4,000.00
171-0000-366-000	PRIVATE DONATIONS-SUWANNEE	1,000.00	150.00%	2,500.00
171-0000-366-000-01	PRIVATE DONATIONS MADISON	30.00	NA	0.00
171-0000-366-000-02	PRIVATE DONATIONS-HAMILTON	150.00	NA	0.00
171-0000-366-000-03	DONATIONS DOWL PK LIBRARY PROJ	0.00	NA	0.00
171-0000-369-000	INSURANCE PROCEEDS	3,000.00	0.00%	3,000.00
171-0000-369-000-01	FLA POWER REBATE LIGHT ENHANCE	0.00	NA	0.00
171-0000-369-000-02	OTHER MISC REVENUE	6,250.00	0.00%	6,250.00
171-0000-369-000-03	REGIONAL ADMIN SUWANNEE	60,000.00	8.33%	65,000.00
171-0000-369-000-04	REGIONAL ADMIN MADISON	50,000.00	0.00%	50,000.00
171-0000-369-000-05	REGIONAL ADMIN HAMILTON	50,000.00	0.00%	50,000.00
171-0000-369-000-22	FL ARTS LICENSE SALES-MADISON	120.00	NA	0.00
171-0000-369-700-01	REFUND CURRENT EXP HAMILTON	0.00	NA	0.00
171-0000-369-700-02	REFUND CURRENT YEAR EXP - SUW	0.00	NA	0.00
171-0000-369-700-03	REFUND CURRENT EXP - MADISON	0.00	NA	0.00
171-0000-369-900	REFUND PRIOR EXPENSE-SUWANNEE	30,921.00	-25.62%	23,000.00
171-0000-369-900-01	REFUND PRIOR EXPENSE-HAMILTON	26,612.00	NA	0.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
171-0000-369-900-02	REFUND PRIOR EXPENSE-MADISON	45,586.00	NA	0.00
171-0000-369-900-03	REFUND PRIOR EXPENSE-REGIONAL	0.00	NA	0.00
171-0000-381-000	TRANS IN - BCC GF	1,872,216.00	-0.48%	1,863,318.00
171-0000-389-900-01	BAL FWD-STATE AID	0.00	NA	513,159.00
171-0000-389-900-02	BAL FWD-REGIONAL STATE AID	0.00	NA	0.00
171-0000-389-900-20	BAL FWD-MADISON STATE AID	0.00	NA	0.00
171-0000-389-900-70	BAL FWD-HAMILTON STATE AID	0.00	NA	0.00
	TOTAL	**5,890,810.00**	**-9.65%**	**5,322,390.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	LIBRARY - SUWANNEE			
171-7110-571-1200	SALARIES AND WAGES - REGULAR	826,171.00	5.74%	873,582.00
171-7110-571-1300	OTHER SALARIES & WAGES	54,600.00	9.93%	60,021.00
171-7110-571-1400	OVERTIME	0.00	NA	0.00
171-7110-571-2100	FICA TAXES	54,608.00	6.00%	57,883.00
171-7110-571-2100-02	MEDICARE TAXES - MATCH	12,771.00	6.00%	13,537.00
171-7110-571-2200	RETIREMENT CONTRIBUTIONS	114,239.00	2.37%	116,946.00
171-7110-571-2300	HEALTH INSURANCE	223,140.00	17.64%	262,500.00
171-7110-571-2300-01	LIFE INSURANCE	1,663.00	0.00%	1,663.00
171-7110-571-2400	WORKERS COMPENSATION	1,585.00	5.99%	1,680.00
171-7110-571-3100-80	PROF SERV/LEGAL FEES	500.00	0.00%	500.00
171-7110-571-3200	ACCOUNTING AND AUDITING	5,500.00	0.00%	5,500.00
171-7110-571-3400-01	ADM SERV GENERAL REV REGIONAL	60,000.00	8.33%	65,000.00
171-7110-571-3400-02	ADMIN SERV GENERAL REV/SUWANNE	800,000.00	0.00%	800,000.00
171-7110-571-4000	TRAVEL AND PER DIEM	5,000.00	0.00%	5,000.00
171-7110-571-4100	COMMUNICATION SERVICES	40,000.00	17.50%	47,000.00
171-7110-571-4100-95	POSTAGE	3,500.00	0.00%	3,500.00
171-7110-571-4300	UTILITY SERVICES	50,000.00	4.00%	52,000.00
171-7110-571-4400	RENTALS AND LEASES	1,500.00	16.67%	1,750.00
171-7110-571-4500	INSURANCE AND BONDS	7,000.00	28.57%	9,000.00
171-7110-571-4600	REPAIR & MAINT SERVICE	20,000.00	25.00%	25,000.00
171-7110-571-4600-30	HURRICANE DEBBY REPAIR & MAINT	0.00	NA	0.00
171-7110-571-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	NA	0.00
171-7110-571-4600-50	REPAIR & MAINTENANCE-COMPUTER	30,000.00	-66.67%	10,000.00
171-7110-571-4700	PRINTING AND BINDING	100.00	0.00%	100.00
171-7110-571-4800	PROMOTIONAL ADVERTISING	4,000.00	0.00%	4,000.00
171-7110-571-4900-99	OTHER CURRENT CHGS - MISC	500.00	-70.00%	150.00
171-7110-571-5100	OFFICE SUPPLIES	6,000.00	-16.67%	5,000.00
171-7110-571-5200	OPERATING SUPPLIES	40,000.00	37.50%	55,000.00
171-7110-571-5200-01	SHIPPING CHARGES	1,200.00	0.00%	1,200.00
171-7110-571-5200-02	SUW VALLEY FESTIVALS GRANT	0.00	NA	0.00
171-7110-571-5200-82	MOTOR FUELS	2,000.00	0.00%	2,000.00
171-7110-571-5200-99	MISCELLANEOUS SUPPLIES	500.00	-60.00%	200.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
171-7110-571-5400	SOLINET DATA COMMUNICATIONS	6,700.00	34.33%	9,000.00
171-7110-571-5400-01	COPYRIGHT LICENSES	674.00	0.00%	674.00
171-7110-571-5400-49	EDUCATIONAL EXPENSES	2,500.00	0.00%	2,500.00
171-7110-571-5400-54	DUES & MEMBERSHIPS	1,600.00	0.00%	1,600.00
171-7110-571-6200	BRANFORD LIBRARY RENOVATIONS G	0.00	NA	0.00
171-7110-571-6400	MACHINERY & EQUIPMENT	100,000.00	-35.00%	65,000.00
171-7110-571-6400-53	COMPUTER SOFTWARE	15,000.00	0.00%	15,000.00
171-7110-571-6400-54	AUTOMATION UPGRADE	65,000.00	-69.23%	20,000.00
171-7110-571-6600	BOOKS	250,000.00	0.00%	250,000.00
171-7110-571-9900	RESERVE FOR CONTINGENCY	0.00	NA	0.00
171-7110-571-9900-01	RESERVE AUTOMATION UPGRADE	0.00	NA	0.00
	TOTAL	**2,807,551.00**	**1.28%**	**2,843,486.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	LIBRARY - MADISON			
171-7120-571-1200	SALARIES & WAGES	319,162.00	7.57%	343,336.00
171-7120-571-1300	OTHER SALARIES	23,296.00	8.89%	25,366.00
171-7120-571-2100	FICA MATCH	21,232.00	7.66%	22,859.00
171-7120-571-2100-02	MEDI-FICA MATCH	4,966.00	7.65%	5,346.00
171-7120-571-2200	RETIREMENT	44,778.00	4.20%	46,659.00
171-7120-571-2300	HEALTH INSURANCE	89,256.00	12.04%	100,000.00
171-7120-571-2300-01	LIFE INSURANCE	634.00	0.00%	634.00
171-7120-571-2400	WORKERS COMP INSURA	616.00	7.79%	664.00
171-7120-571-3100-80	PROFESSIONAL SERVICES	0.00	NA	0.00
171-7120-571-3400-01	ADMIN SERVS-GENERAL -MADISON	90,110.00	0.00%	90,110.00
171-7120-571-3400-02	SUWANNEE/ADMIN SER/GEN REVENUE	51,000.00	0.00%	51,000.00
171-7120-571-3400-03	ADMIN SVS GENERAL REV REGIONAL	50,000.00	0.00%	50,000.00
171-7120-571-4000	TRAVEL & PER DIEM	4,000.00	-25.00%	3,000.00
171-7120-571-4100	COMMUNICATIONS	45,000.00	11.11%	50,000.00
171-7120-571-4100-95	POSTAGE & FREIGHT	2,000.00	0.00%	2,000.00
171-7120-571-4300	UTILITIES	31,000.00	-9.68%	28,000.00
171-7120-571-4400	RENTALS & LEASES	2,000.00	0.00%	2,000.00
171-7120-571-4600	REPAIRS & MAINTENA	36,000.00	0.00%	36,000.00
171-7120-571-4600-25	HURRICANE IDALIA REPAIR/MTC	0.00	NA	0.00
171-7120-571-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	NA	0.00
171-7120-571-4600-50	REPAIRS & MAINTENANCE-COMPUTER	15,000.00	-66.67%	5,000.00
171-7120-571-4700	PRINTING & BINDING	100.00	0.00%	100.00
171-7120-571-4800	PROMOTIONAL ADVERTISING	800.00	0.00%	800.00
171-7120-571-4900-99	OTHER CURRENT CHARGES	0.00	NA	0.00
171-7120-571-5100	OFFICE SUPPLIES	2,000.00	0.00%	2,000.00
171-7120-571-5200	OPERATING SUPPLIES	15,000.00	0.00%	15,000.00
171-7120-571-5200-01	SHIPPING CHARGES	300.00	0.00%	300.00
171-7120-571-5200-05	LTC ACCESS ROUND 2-GRANT 24	0.00	NA	20,000.00
171-7120-571-5200-25	HURRICANE IDALIA OPER SUPPLIES	0.00	NA	0.00
171-7120-571-5200-82	MOTOR FUELS	1,000.00	50.00%	1,500.00
171-7120-571-5200-99	MISC OPERATING SUPPLIES	0.00	NA	0.00
171-7120-571-5400	SOLINET DATA COMMUNICATIONS	4,000.00	0.00%	4,000.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
171-7120-571-5400-01	COPYRIGHT LICENSES	674.00	0.00%	674.00
171-7120-571-5400-49	EDUCATIONAL EXPENSES	1,000.00	0.00%	1,000.00
171-7120-571-5400-54	DUES/MEMBERSHIP	800.00	6.25%	850.00
171-7120-571-6200	GREENVILLE LIBRARY RENOVATION	575,000.00	NA	0.00
171-7120-571-6400	CAPITAL OUTLAY	3,000.00	1066.67%	35,000.00
171-7120-571-6400-53	COMPUTER SOFTWARE	4,000.00	50.00%	6,000.00
171-7120-571-6400-54	AUTOMATION UPGRADE	38,776.00	-49.90%	19,426.00
171-7120-571-6600	BOOKS,PUBLICATIONS	40,000.00	0.00%	40,000.00
171-7120-571-9900	RESV FOR CONTINGENCY	0.00	NA	0.00
	TOTAL	**1,516,500.00**	**-33.49%**	**1,008,624.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	REGIONAL STATE AIDE			
171-7150-571-1100	EXECUTIVE SALARIES	107,046.00	1.96%	109,147.00
171-7150-571-1200	SALARIES & WAGES	265,636.00	-15.07%	225,607.00
171-7150-571-1300	OTHER SALARIES	0.00	NA	0.00
171-7150-571-1400	OVERTIME	0.00	NA	0.00
171-7150-571-2100	FICA TAXES	23,106.00	-10.17%	20,755.00
171-7150-571-2100-02	MEDICARE FICA-MATCH	5,404.00	-10.18%	4,854.00
171-7150-571-2200	RETIREMENT	72,851.00	-9.07%	66,242.00
171-7150-571-2300	HEALTH INSURANCE	89,256.00	-15.97%	75,000.00
171-7150-571-2300-01	LIFE INSURANCE	634.00	-25.08%	475.00
171-7150-571-2400	WORKERS COMPENSATION INSURANCE	671.00	-10.13%	603.00
171-7150-571-4000	TRAVEL AND PER DIEM	0.00	NA	0.00
171-7150-571-4100	COMMUNICATION SERVICES	0.00	NA	0.00
171-7150-571-4100-95	POSTAGE	0.00	NA	0.00
171-7150-571-4400	RENTALS AND LEASES	0.00	NA	0.00
171-7150-571-4600	REPAIRS & MAINTENANCE	0.00	NA	0.00
171-7150-571-4600-50	REPAIRS/MAINT-COMPUTER	0.00	NA	0.00
171-7150-571-4700	PRINTING AND BINDING	0.00	NA	0.00
171-7150-571-4800	PROMOTIONAL ADVERTISING	0.00	NA	0.00
171-7150-571-5100	OFFICE SUPPLIES	0.00	NA	5,626.00
171-7150-571-5200	OPERATING SUPPLIES	0.00	NA	0.00
171-7150-571-5200-01	SHIPPING CHARGES	0.00	NA	0.00
171-7150-571-5200-82	MOTOR FUEL & LUBRICANTS	0.00	NA	0.00
171-7150-571-5400-49	EDUCATIONAL EXPENSES	0.00	NA	0.00
171-7150-571-5400-54	DUES AND MEMBERSHIPS	0.00	NA	0.00
171-7150-571-6400	EQUIPMENT	0.00	NA	0.00
171-7150-571-6400-53	COMPUTER SOFTWARE	0.00	NA	0.00
171-7150-571-6600	BOOKS	0.00	NA	0.00
	TOTAL	**564,604.00**	**-9.97%**	**508,309.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	LIBRARY - HAMILTON			
171-7170-571-1200	SALARIES & WAGES	410,098.00	3.44%	424,185.00
171-7170-571-1300	OTHER SALARIES AND WAGES	0.00	NA	6,000.00
171-7170-571-2100	FICA MATCH	25,426.00	3.43%	26,299.00
171-7170-571-2100-02	MEDI-FICA MATCH	5,946.00	3.45%	6,151.00
171-7170-571-2200	RETIREMENT	53,394.00	2.01%	54,468.00
171-7170-571-2300	HEALTH INSURANCE	89,256.00	12.04%	100,000.00
171-7170-571-2300-01	LIFE INSURANCE	634.00	0.00%	634.00
171-7170-571-2400	WORKERS COMPENSATION INS	738.00	3.52%	764.00
171-7170-571-3400-01	ADM SVS GEN REVENUE HAMILTON	90,000.00	0.00%	90,000.00
171-7170-571-3400-02	SUWANNEE ADMIN/ GEN REVENUE	51,000.00	0.00%	51,000.00
171-7170-571-3400-03	ADMIN SVS GEN REVENUE HAMILTON	50,000.00	0.00%	50,000.00
171-7170-571-4000	TRAVEL	4,500.00	-73.44%	1,195.00
171-7170-571-4100	COMMUNICATIONS	30,000.00	16.67%	35,000.00
171-7170-571-4100-95	POSTAGE	2,500.00	-40.00%	1,500.00
171-7170-571-4300	UTILITIES	22,000.00	0.00%	22,000.00
171-7170-571-4400	RENTALS & LEASES	2,313.00	-56.77%	1,000.00
171-7170-571-4600	REPAIRS & MAINTENA	35,000.00	-54.29%	16,000.00
171-7170-571-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	NA	0.00
171-7170-571-4600-50	REPAIRS & MAINTENANCE-COMPUTER	7,000.00	-57.14%	3,000.00
171-7170-571-4700	PRINTING AND BINDING	100.00	0.00%	100.00
171-7170-571-4800	PROMOTIONAL ADVERTISING	500.00	0.00%	500.00
171-7170-571-4900-99	OTHER CURRENT CHARGES	0.00	NA	0.00
171-7170-571-5100	OFFICE SUPPLIES	2,300.00	-13.04%	2,000.00
171-7170-571-5200	OPERATING SUPPLIES	16,000.00	-12.50%	14,000.00
171-7170-571-5200-01	SHIPPING CHARGES	300.00	0.00%	300.00
171-7170-571-5200-02	EMERGE GRANT AGREEMENT	0.00	NA	0.00
171-7170-571-5200-82	MOTOR FUELS	2,000.00	-30.00%	1,400.00
171-7170-571-5200-99	MISC SUPPLIES	0.00	NA	0.00
171-7170-571-5400	SOLINET DATA COMMUNICATIONS	3,000.00	-16.67%	2,500.00
171-7170-571-5400-01	COPYRIGHT LICENSES	675.00	0.00%	675.00
171-7170-571-5400-49	EDUCATIONAL EXPENSES	300.00	-33.33%	200.00
171-7170-571-5400-54	DUES/MEMBERSHIP	600.00	0.00%	600.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
171-7170-571-6400	EQUIPMENT	14,000.00	0.00%	14,000.00
171-7170-571-6400-53	COMPUTER SOFTWARE	4,000.00	0.00%	4,000.00
171-7170-571-6400-54	AUTOMATION UPGRADE	38,575.00	-93.52%	2,500.00
171-7170-571-6600	BOOKS,PUBLICATIONS	40,000.00	-25.00%	30,000.00
	TOTAL	**1,002,155.00**	**-4.01%**	**961,971.00**
LIBRARY TOTAL		**5,890,810.00**	**-9.65%**	**5,322,390.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	RECREATION			
172-0000-331-504-03	FEMA HURRICAN DEBBY	0.00	NA	0.00
172-0000-334-700-04	FBIP GRANT - ROYAL SPRINGS	0.00	NA	0.00
172-0000-334-700-07	FBIP #27942 CHARLES SPRG RAMP/	0.00	NA	0.00
172-0000-334-700-13	GRT#44287215401 SUNTRAIL	0.00	NA	0.00
172-0000-334-700-14	GRT#25SAA900008 AFRICAN-AMERIC	840,000.00	NA	0.00
172-0000-334-700-16	FRDAP GR WELLBORN PARK	197,500.00	NA	0.00
172-0000-334-700-17	FRDAP#3049 SPORTSPLEX IMPROVE	0.00	NA	0.00
172-0000-334-700-18	FRDAP#3059 FREEDOM PK IMPROVE	0.00	NA	0.00
172-0000-334-700-19	DEP GR# TG047 SUW RIV GREENWAY	160,394.00	NA	0.00
172-0000-334-700-20	SRWMD GR#25/26-045 EROSION CON	0.00	NA	356,743.00
172-0000-334-700-21	DEP GRT#TG044 SR GREENWAY	0.00	NA	0.00
172-0000-337-700	CITY OF LIVE OAK	231,023.00	0.00%	231,023.00
172-0000-347-200-02	DAY CAMP FEES	30,000.00	0.00%	30,000.00
172-0000-347-200-10	SCHOOL BOARD POOL FEES	18,000.00	0.00%	18,000.00
172-0000-347-200-11	PUBLIC SWIMMING FEES	15,000.00	0.00%	15,000.00
172-0000-347-200-12	SWIMMING LESSON FEES	10,000.00	0.00%	10,000.00
172-0000-347-200-13	SWIMMING TEAM FEES	4,000.00	0.00%	4,000.00
172-0000-347-200-72	YOUTH BASEBALL	35,000.00	0.00%	35,000.00
172-0000-347-200-73	YOUTH FOOTBALL FEES	12,000.00	0.00%	12,000.00
172-0000-347-200-75	SOCCER FEES	45,220.00	0.00%	45,220.00
172-0000-347-200-76	BASKETBALL FEES	3,000.00	0.00%	3,000.00
172-0000-347-200-78	ADULT SOFTBALL FEES	3,600.00	0.00%	3,600.00
172-0000-347-200-79	YOUTH SOFTBALL FEES	10,000.00	0.00%	10,000.00
172-0000-347-200-84	TOURNAMENT FEES/SPONSORS	40,000.00	0.00%	40,000.00
172-0000-347-200-85	CHEERLEADING	6,820.00	-7.62%	6,300.00
172-0000-347-200-99	CONCESSION PROCEEDS	72,000.00	0.00%	72,000.00
172-0000-362-000	RECREATION CENTER RENTAL	20,000.00	50.00%	30,000.00
172-0000-362-000-77	POOL RENTAL FEE	2,000.00	0.00%	2,000.00
172-0000-365-000	SALE OF SURPLUS PROPERTY	500.00	0.00%	500.00
172-0000-366-000	PRIVATE DONATION	1,500.00	-66.67%	500.00
172-0000-366-000-01	PRIVATE DONATION-SPORTS COMPLE	0.00	NA	0.00
172-0000-366-000-05	SCHOLARSHIP DONATIONS	0.00	NA	0.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
172-0000-369-000	INSURANCE PROCEEDS	0.00	NA	0.00
172-0000-369-000-01	SPRINGS ENTRY FEES	100,000.00	-50.00%	50,000.00
172-0000-369-000-03	OTHER MISC REVENUE	100.00	0.00%	100.00
172-0000-369-000-04	SALE OF EQUIPMENT	0.00	NA	0.00
172-0000-369-000-06	ANNUAL PRK IMPROVEMENT INVEST	100,000.00	NA	0.00
172-0000-381-000	TRANS IN- BCC GF	1,659,977.00	-0.89%	1,645,278.00
172-0000-381-000-01	TRANS IN-SPRINGS MAINTENANCE	82,000.00	0.00%	82,000.00
172-0000-381-000-02	TRANSFER IN-TDC SPRINGS MTC	20,000.00	0.00%	20,000.00
172-0000-381-000-03	TRS IN-BCC GF CONTRACT SVS HP	25,000.00	0.00%	25,000.00
172-0000-381-000-04	TRFS IN GF-BOAT RAMP RESERVES	10,000.00	0.00%	10,000.00
172-0000-381-000-05	TRSF IN GF-FINAL BAL 3RD CENT	24,000.00	0.00%	24,000.00
172-0000-381-000-06	TRANS IN GF - AFRICAN AMERICAN	170,000.00	94.12%	330,000.00
172-0000-389-900	BAL FWD DUKE ENERGY BRANFORD	12,000.00	0.00%	12,000.00
	TOTAL	**3,960,634.00**	**-21.14%**	**3,123,264.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	RECREATION			
172-7210-572-1100	EXECUTIVE SALARIES	91,942.00	2.12%	93,895.00
172-7210-572-1200	SALARIES & WAGES - REGULAR	455,282.00	8.45%	493,765.00
172-7210-572-1300	OTHER SALARIES & WAGES	139,556.00	0.00%	139,556.00
172-7210-572-1400	OVERTIME SALARIES	20,000.00	0.00%	20,000.00
172-7210-572-2100	FICA TAXES	43,820.00	5.72%	46,327.00
172-7210-572-2100-02	MEDICARE TAXES - MATCH	10,248.00	5.73%	10,835.00
172-7210-572-2200	RETIREMENT CONTRIBUTIONS	97,244.00	3.28%	100,431.00
172-7210-572-2300	HEALTH INSURANCE	133,884.00	12.04%	150,000.00
172-7210-572-2300-01	LIFE INSURANCE	950.00	0.00%	950.00
172-7210-572-3100	PROF SERVICES PARKS	100,000.00	-50.00%	50,000.00
172-7210-572-3400	CONTRACT SERVICES	1,000.00	0.00%	1,000.00
172-7210-572-3400-01	CONTRACT SERVICES - HER PARK	25,000.00	0.00%	25,000.00
172-7210-572-4000	TRAVEL & PER DIEM	16,000.00	0.00%	16,000.00
172-7210-572-4100	COMMUNICATION SERVICES	14,000.00	57.14%	22,000.00
172-7210-572-4100-95	POSTAGE	500.00	-50.00%	250.00
172-7210-572-4300	UTILITY SERVICES	91,000.00	65.93%	151,000.00
172-7210-572-4400	RENTALS AND LEASES	4,000.00	-12.50%	3,500.00
172-7210-572-4500	INSURANCE AND BONDS	10,000.00	60.00%	16,000.00
172-7210-572-4600	REPAIRS & MAINTENANCE-BLDGS	25,000.00	40.00%	35,000.00
172-7210-572-4600-25	HURRICANE IDALIE REPAIR/MTC	0.00	NA	0.00
172-7210-572-4600-30	HURRICANE DEBBY	0.00	NA	0.00
172-7210-572-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	NA	0.00
172-7210-572-4600-50	REPAIRS & MTC - PARKS	188,000.00	0.00%	188,000.00
172-7210-572-4600-51	REPAIRS & MTC-ATHLETIC FIELD	65,000.00	0.00%	65,000.00
172-7210-572-4600-52	LITTLE RIVER STAIRS	0.00	NA	0.00
172-7210-572-4600-53	PROPERTY DEVELOPMENT(CLEARING)	24,000.00	0.00%	24,000.00
172-7210-572-4600-60	HURRICANE MILTON REPAIR & MTC	0.00	NA	0.00
172-7210-572-4600-90	REPAIR & MTC-VEHICLE/EQUIPMENT	28,000.00	10.71%	31,000.00
172-7210-572-4700	PRINTING AND BINDING	1,500.00	0.00%	1,500.00
172-7210-572-4800	PROMOTIONAL ADVERTISING	1,500.00	-33.33%	1,000.00
172-7210-572-4800-01	SPECIAL EVENTS	25,000.00	-20.00%	20,000.00
172-7210-572-4800-02	SCHOLARSHIP AWARDS	2,000.00	0.00%	2,000.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
172-7210-572-4900	EDUCATIONAL EXPENSES	15,000.00	0.00%	15,000.00
172-7210-572-5100	OFFICE SUPPLIES	5,000.00	0.00%	5,000.00
172-7210-572-5200	OPERATING SUPPLIES	8,000.00	0.00%	8,000.00
172-7210-572-5200-01	BACKGROUND CHECKS	0.00	NA	0.00
172-7210-572-5200-02	HEALTH EQUITY PROJECT	0.00	NA	0.00
172-7210-572-5200-81	MEDICAL SUPPLIES	250.00	0.00%	250.00
172-7210-572-5200-82	MOTOR FUELS & LUBRICANTS	27,500.00	0.00%	27,500.00
172-7210-572-5200-99	MISC PROGRAM SUPPLIES	200.00	0.00%	200.00
172-7210-572-5400-30	BOOKS PUBLICATIONS & SUBSCRIP	250.00	0.00%	250.00
172-7210-572-5400-54	DUES AND MEMBERSHIPS	1,630.00	0.00%	1,630.00
172-7210-572-6200	BOAT RAMP IMPROVEMENTS REPAIR	25,000.00	0.00%	25,000.00
172-7210-572-6200-01	STORAGE BUILDING	25,000.00	0.00%	25,000.00
172-7210-572-6400	MACHINERY & EQUIP	42,231.00	37.34%	58,000.00
172-7210-572-6400-40	HURRICANE HELENE EQUIPMENT REP	0.00	NA	0.00
172-7210-572-6400-53	COMPUTER SOFTWARE	22,500.00	0.00%	22,500.00
	TOTAL	**1,786,987.00**	**6.12%**	**1,896,339.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	SOUTH COUNTY PARKS			
172-7211-572-1200	SALARIES & WAGES	91,912.00	6.35%	97,744.00
172-7211-572-1300	OTHER SALARIES	0.00	NA	0.00
172-7211-572-1400	OVERTIME	0.00	NA	0.00
172-7211-572-2100	FICA TAXES	5,699.00	6.33%	6,060.00
172-7211-572-2100-02	MEDICARE TAXES-MATCH	1,333.00	6.30%	1,417.00
172-7211-572-2200	RETIREMENT CONTRIBUTIONS	11,371.00	2.72%	11,680.00
172-7211-572-2300	HEALTH INSURANCE	22,314.00	12.04%	25,000.00
172-7211-572-2300-01	LIFE INSURANCE	158.00	0.00%	158.00
172-7211-572-3100	PROF SERVICES	5,000.00	-30.00%	3,500.00
172-7211-572-3400	CONTRACT SERVICES	1,500.00	-33.33%	1,000.00
172-7211-572-4600-25	HURRICANE IDALIA REPAIR/MTC	0.00	NA	0.00
172-7211-572-4600-40	HURRICANE HELENE REPAIR & MTC	0.00	NA	0.00
172-7211-572-4600-50	REPAIR & MTC PARKS	32,000.00	0.00%	32,000.00
172-7211-572-4600-51	REPAIR & MTC ATHLETIC FIELDS	15,000.00	0.00%	15,000.00
172-7211-572-4600-90	REPAIR & MTC VEHICLE/EQUIPMENT	2,500.00	0.00%	2,500.00
172-7211-572-4800-01	SPECIAL EVENTS	2,500.00	0.00%	2,500.00
172-7211-572-5200	OPERATING SUPPLIES	2,000.00	0.00%	2,000.00
172-7211-572-5200-82	MOTOR FUELS & LUBRICANTS	4,500.00	0.00%	4,500.00
172-7211-572-6400	MACHINERY & EQUIPMENT	0.00	NA	0.00
	TOTAL	**197,787.00**	**3.68%**	**205,059.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	FIRST FED SPORTSPLEX			
172-7220-572-6200	GROUND IMPROVEMENTS	0.00	NA	
	TOTAL	**0.00**	**NA**	**0.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	RECREATION PROGRAMS			
172-7240-572-1200	SALARIES & WAGES	60,899.00	16.16%	70,740.00
172-7240-572-1300-01	OTHER SALARIES	40,000.00	0.00%	40,000.00
172-7240-572-1400	OVERTIME	2,000.00	0.00%	2,000.00
172-7240-572-2100	FICA	6,380.00	9.56%	6,990.00
172-7240-572-2100-02	MEDICARE TAXES-MATCH	1,492.00	9.58%	1,635.00
172-7240-572-2200	RETIREMENT	8,825.00	12.01%	9,885.00
172-7240-572-2300	HEALTH INSURANCE	11,157.00	12.04%	12,500.00
172-7240-572-2300-01	LIFE INSURANCE	79.00	0.00%	79.00
172-7240-572-3400	CONTRACT SERVICES	0.00	NA	0.00
172-7240-572-3400-01	PROGRAM OFFICIALS GAME FEE	52,500.00	0.00%	52,500.00
172-7240-572-4100-50	TRANSPORTATION EXPENSE	3,000.00	0.00%	3,000.00
172-7240-572-4500	INSURANCE	9,000.00	0.00%	9,000.00
172-7240-572-4700	PRINTING & BINDING	2,000.00	0.00%	2,000.00
172-7240-572-4900	EDUCATION EXPENSES	0.00	NA	0.00
172-7240-572-5200	OPERATING SUPPLIES	10,500.00	0.00%	10,500.00
172-7240-572-5200-85	MEDICAL SUPPLIES	500.00	0.00%	500.00
172-7240-572-5200-99	PROGRAM SUPPLIES	85,315.00	0.22%	85,500.00
172-7240-572-5400-49	EDUCATIONAL PROGRAMS	2,500.00	0.00%	2,500.00
172-7240-572-5400-54	DUES & MEMBERSHIPS	3,000.00	0.00%	3,000.00
172-7240-572-6400	MACHINERY & EQUIPMENT	0.00	NA	0.00
	TOTAL	**299,147.00**	**4.41%**	**312,329.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	RECREATION GRANT DEPARTMENT			
172-7250-572-6300-06	FBIP PEACOCK LAKE	0.00	NA	0.00
172-7250-572-6300-13	GRT#25SAA900.008 AFRICAN-AMERI	1,010,000.00	NA	0.00
172-7250-572-6300-16	GRT#44287215401 SUN TRAIL	0.00	NA	0.00
172-7250-572-6300-17	FBIP CHARLES SPRING BOAT RAMP	0.00	NA	0.00
172-7250-572-6300-19	FRDAP#A3049 SPORTSPLEX IMPROVE	0.00	NA	0.00
172-7250-572-6300-20	FRDAP#A3059 FREEDOM PK IMPROVE	0.00	NA	0.00
172-7250-572-6300-21	FRDAP GR WELLBORN PARK	197,500.00	NA	0.00
172-7250-572-6300-22	DEP GR# TG047 SUW RIV GREENWAY	160,394.00	NA	0.00
172-7250-572-6300-23	SRWMD GRT# 25/26-045 EROSION C	0.00	NA	356,793.00
	TOTAL	**1,367,894.00**	**-73.92%**	**356,793.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	PUBLIC SWIM			
172-7700-572-1200	SALARIES REGULAR	15,405.00	3.62%	15,962.00
172-7700-572-1300	OTHER SALARIES	35,000.00	14.29%	40,000.00
172-7700-572-1400	OVERTIME EARNINGS	0.00	NA	0.00
172-7700-572-2100	FICA	3,125.00	11.04%	3,470.00
172-7700-572-2100-02	MEDICARE FICA	731.00	10.94%	811.00
172-7700-572-2200	RETIREMENT CONTRIBUTIONS	2,161.00	0.37%	2,169.00
172-7700-572-4100	COMMUNICATIONS	2,000.00	-25.00%	1,500.00
172-7700-572-4300	UTILITIES-SWIMMING	12,000.00	0.00%	12,000.00
172-7700-572-4600	REPAIRS & MAINTEN	15,000.00	133.33%	35,000.00
172-7700-572-4600-03	SPLASH PAD EXPENSES	15,000.00	0.00%	15,000.00
172-7700-572-4900	CHEMICAL & SUPPLIES	20,000.00	0.00%	20,000.00
172-7700-572-5200	OPERATING SUPPLIES	10,000.00	0.00%	10,000.00
172-7700-572-5400-49	EDUCATIONAL EXPENSES	1,500.00	0.00%	1,500.00
172-7700-572-5400-54	DUES AND MEMBERSHIP	1,200.00	0.00%	1,200.00
	TOTAL	**133,122.00**	**19.15%**	**158,612.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	CONCESSIONS/GATE			
172-7800-572-1200	SALARIES/WAGES-REGULAR	19,995.00	9.80%	21,954.00
172-7800-572-1300	OTHER SALARIES	15,000.00	100.00%	30,000.00
172-7800-572-1400	OVERTIME EARNINGS	0.00	NA	0.00
172-7800-572-2100	FICA	2,170.00	48.43%	3,221.00
172-7800-572-2100-02	MEDICARE	507.00	48.52%	753.00
172-7800-572-2200	RETIREMENT CONTRIBUTIONS	2,805.00	6.38%	2,984.00
172-7800-572-3400	CONTRACT SERVICES	0.00	NA	0.00
172-7800-572-4600	REPAIRS AND MAINTENANCE	2,000.00	0.00%	2,000.00
172-7800-572-5200	OPERATING SUPPLIES	69,720.00	0.00%	69,720.00
172-7800-572-5200-97	MISC SALES TAX	0.00	NA	0.00
172-7800-572-6400	MACHINERY & EQUIPMENT	0.00	NA	0.00
	TOTAL	**112,197.00**	**16.43%**	**130,632.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	TOURNAMENTS			
172-7850-572-3400	CONTRACT SERVICES	36,000.00	0.00%	36,000.00
172-7850-572-5200	OPERATING SUPPLIES	15,000.00	0.00%	15,000.00
172-7850-572-5200-99	PROGRAM SUPPLIES	10,000.00	0.00%	10,000.00
172-7850-572-5400-54	DUES AND MEMBERSHIPS	2,500.00	0.00%	2,500.00
	TOTAL	**63,500.00**	**0.00%**	**63,500.00**
RECREATION TOTAL		**3,960,634.00**	**(0.21)**	**3,123,264.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	LOCAL HOUSING "SHIP"			
181-0000-331-500	STATE HOUSING INITIATIVE PROG	359,609.00	-1.41%	354,529.00
181-0000-331-500-01	HURRICAN IDALIA SHIP ALLOCATIO	457,503.00	NA	0.00
181-0000-331-500-02	HURRICANE HELENE ADDT'L SHIP M	112,000.00	-19.34%	90,339.00
181-0000-331-500-03	2024 HOLD BACK FUNDS DISASTERS	0.00	NA	0.00
181-0000-361-000	INTEREST	7,500.00	-6.67%	7,000.00
181-0000-361-600	LOAN REPAYMENTS FROM CLIENTS	18,000.00	-55.56%	8,000.00
	TOTAL	**954,612.00**	**-51.83%**	**459,868.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	LOCAL HOUSING			
181-1880-559-3200	ADMINISTRATIVE SERVICES-BOARD	42,258.00	-68.42%	13,345.00
181-1880-559-3200-99	ADMIN SERV-ECONOMIC COUNCIL	50,653.00	-38.52%	31,141.00
181-1880-559-3400	INSPECTION FEES	24,000.00	100.00%	48,000.00
181-1880-559-8300	DOWN PAYMENT ASSISTANCE	115,000.00	4.35%	120,000.00
181-1880-559-8300-01	HURRICANE IDALIA EMERGENCY REH	415,911.00	NA	0.00
	HURRICANE HELENE EMERGENCY REHAB EXPENSE	0.00	NA	90,339.00
181-1880-559-8300-02	EMERGENCY REHABILITATION EXP	306,790.00	-48.81%	157,043.00
	TOTAL	**954,612.00**	**-51.83%**	**459,868.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	VOTING EQUIPMENT FUND			
301-0000-361-000	INTEREST EARNED	500.00	-71.60%	142.00
301-0000-389-900	BALANCE FORWARD	53,889.00	-72.60%	14,767.00
	TOTAL	**54,389.00**	**-72.59%**	**14,909.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	VOTING EQUIPMENT			
301-3110-589-5200	BANK FEES	168.00	0.00%	168.00
301-3110-589-6400-01	ELECTION SYSTEMS AND SOFTWARE	0.00	NA	0.00
301-3110-589-9900	RESERVE VOTING EQUIPMENT	54,221.00	-72.81%	14,741.00
	TOTAL	**54,389.00**	**-72.59%**	**14,909.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	RENOVATIONS/CONSTRUCTION			
351-0000-335-182-01	FISCALLY CONSTRAINED CTY TAX	0.00	NA	0.00
351-0000-361-000	INTEREST EARNED	32,209.00	0.67%	32,425.00
351-0000-389-900-03	BAL FORWARD FISC CONSTRAINED	3,332,964.00	1.39%	3,379,158.00
	TOTAL	**3,365,173.00**	**1.38%**	**3,411,583.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	RENOVATIONS-CO BUILDINGS			
351-5110-589-9900-07	FISCALLY CONSTRAINED TAX RESER	3,365,173.00	1.38%	3,411,583.00
	TOTAL	**3,365,173.00**	**1.38%**	**3,411,583.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	SOLID WASTE COLLECTION			
402-0000-331-504-01	FEMA - HELENE	0.00	NA	
402-0000-343-400	CONTAINER COLLECTION FEE	90,000.00	NA	0.00
402-0000-343-400-01	SERVICE ASSESSMENT-COLLECTION	54,000.00	0.00%	54,000.00
402-0000-343-400-02	BCC DEPARTMENT CANS	49,000.00	0.00%	49,000.00
402-0000-361-000	INTEREST EARNED	10,500.00	0.00%	10,500.00
402-0000-362-000	CONTAINER RENTAL	18,000.00	NA	0.00
402-0000-363-120	NON-ADV SPECIAL ASSESSMENT	2,440,181.00	33.72%	3,262,918.00
402-0000-365-000	RECYCLING SCRAP MATERIALS	65,000.00	0.00%	65,000.00
402-0000-369-000	MISC REVENUE	100.00	0.00%	100.00
402-0000-369-000-01	SALE OF EQUIPMENT	0.00	NA	0.00
402-0000-369-000-03	INSURANCE PROCEEDS	0.00	NA	0.00
402-0000-369-000-04	MISC DECAL PURCHASES COLL SITE	2,900.00	106.90%	6,000.00
402-0000-369-900	REFUSE ACCTS LATE FEE	4,800.00	-58.33%	2,000.00
402-0000-381-001	TRANSFER IN GF GRAPPLE TRUCKS	0.00	NA	0.00
402-0000-381-140	TRSF IN ROAD DEPT TRUCK REIMB	0.00	NA	0.00
402-0000-381-403	TRANS IN SOLID WASTE DISPOSAL	437,875.00	-61.71%	167,673.00
402-0000-389-900	BALANCE FORWARD	1,210,265.00	-55.03%	544,202.00
	TOTAL	**4,382,621.00**	**-5.05%**	**4,161,393.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	SOLID WASTE COLLECTION			
402-3410-534-1100	EXECUTIVE SALARIES	0.00	NA	31,321.00
402-3410-534-1200	SALARIES/WAGES - REGULAR	1,117,753.00	11.08%	1,241,594.00
402-3410-534-1300	OTHER SALARIES AND WAGES	34,000.00	0.00%	34,000.00
402-3410-534-1400	OVERTIME	60,000.00	0.00%	60,000.00
402-3410-534-2100	FICA TAXES	75,129.00	12.80%	84,749.00
402-3410-534-2100-02	MEDICARE TAXES - MATCH	17,570.00	12.81%	19,820.00
402-3410-534-2200	RETIREMENT CONTRIBUTIONS	162,445.00	13.26%	183,989.00
402-3410-534-2300	HEALTH INSURANCE	167,243.00	19.51%	199,875.00
402-3410-534-2300-01	LIFE INSURANCE	1,187.00	6.66%	1,266.00
402-3410-534-2400	WORKERS COMP INSURANCE	90,994.00	12.82%	102,661.00
402-3410-534-3100-01	PROFESSIONAL SERVICES	120,000.00	0.00%	120,000.00
402-3410-534-3100-50	COMPUTER SOFTWARE & MTC	5,500.00	0.00%	5,500.00
402-3410-534-3400	INMATE CREW / SHERIFF	29,000.00	0.00%	29,000.00
402-3410-534-4000	TRAVEL AND PER DIEM	1,000.00	0.00%	1,000.00
402-3410-534-4100	COMMUNICATION SERVICES	15,000.00	0.00%	15,000.00
402-3410-534-4100-95	POSTAGE	2,000.00	0.00%	2,000.00
402-3410-534-4300	UTILITY SERVICES	20,000.00	0.00%	20,000.00
402-3410-534-4400	RENTALS & LEASES-COPIER	2,500.00	0.00%	2,500.00
402-3410-534-4400-02	GARBAGE TRUCK 13 MO LEASE	375,000.00	-65.33%	130,000.00
402-3410-534-4400-03	EQUIPMENT RENTALS	38,000.00	0.00%	38,000.00
402-3410-534-4400-07	ONE GRAPPLE TRUCK (LOADER) L	120,000.00	-37.34%	75,195.00
402-3410-534-4400-08	6 COMPACTORS LEASE	0.00	NA	83,851.00
402-3410-534-4400-09	2 ROLLOFF TRUCK LEASES	0.00	NA	117,999.00
402-3410-534-4500	INSURANCE AND BONDS	85,000.00	0.00%	85,000.00
402-3410-534-4600	REPAIR AND MAINT	120,000.00	0.00%	120,000.00
402-3410-534-4600-02	REPAIR SCALEHOUSE	20,000.00	NA	0.00
402-3410-534-4600-50	REPAIRS AND MAINT/REFUSE	10,000.00	0.00%	10,000.00
402-3410-534-4600-90	REPAIR & MTC-COLLECTION SITES	23,000.00	0.00%	23,000.00
402-3410-534-4700	PRINTING AND BINDING	2,500.00	0.00%	2,500.00
402-3410-534-4700-01	COLL PERMIT PRINTING & BINDING	25,000.00	0.00%	25,000.00
402-3410-534-4900-07	TAX COLLECTORS COLLECTION FEE	60,000.00	0.00%	60,000.00
402-3410-534-4900-08	TAX COLLECTORS TAX ROLL ASSEMB	38,600.00	0.00%	38,600.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
402-3410-534-5100	OFFICE SUPPLIES	2,000.00	0.00%	2,000.00
402-3410-534-5200	OPERATING SUPPLIES/CONTAINERS	0.00	NA	0.00
402-3410-534-5200-01	OPERATING SUPPLIES-SAFETY	1,500.00	0.00%	1,500.00
402-3410-534-5200-82	MOTOR FUELS & LUBRICANTS	200,000.00	-25.00%	150,000.00
402-3410-534-5200-91	SMALL TOOLS & IMPLEMENTS	1,000.00	0.00%	1,000.00
402-3410-534-5200-99	OTHER OPERATING SUPPLIES	22,000.00	0.00%	22,000.00
402-3410-534-5300	COLLECTION SITES-HERBACIDE	4,000.00	0.00%	4,000.00
402-3410-534-5400-49	EDUCATION	1,200.00	0.00%	1,200.00
402-3410-534-6300	WELLBORN COLLECTION SITE CONST	0.00	NA	137,500.00
402-3410-534-6300-02	EXPANSION MTC SHOP LANDFILL	0.00	NA	0.00
402-3410-534-6300-03	POLE BARN	0.00	NA	0.00
402-3410-534-6300-04	MODIFY COLLECTION SITES	750,000.00	NA	0.00
402-3410-534-6400	MACHINERY AND EQUIPMENT	60,000.00	-33.33%	40,000.00
402-3410-534-6400-01	VIDEO CAMERAS COLLECTION SITES	2,500.00	0.00%	2,500.00
402-3410-534-6400-02	COMPACTORS	500,000.00	56.00%	780,000.00
402-3410-534-9100	RESERVE-EQUIPMENT REPLACEMENT	0.00	NA	50,000.00
402-3410-534-9901	CONTINGENCY	0.00	NA	6,273.00
	TOTAL	**4,382,621.00**	**-5.05%**	**4,161,393.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	RECYCLING AND EDUCATION			
402-3460-534-5200	OPERATING SUPPLIES	0.00	NA	0.00
402-3460-534-5200-01	OFFICE SUPPLIES	0.00	NA	0.00
402-3460-534-6400	MACHINERY & EQUIPMENT	0.00	NA	0.00
402-3460-534-6400-01	IT EQUIPMENT-LAPTOP, ECT	0.00	NA	0.00
	TOTAL	**0.00**	**NA**	**0.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	TRANSFERS OUT			
402-9999-534-9100	TRANSFER OUT SOLID WASTE DISP	0.00	NA	0.00
	TOTAL	**0.00**	**NA**	**0.00**
SOLID WASTE COLLECTIONS TOTAL		**4,382,621.00**	**(0.05)**	**4,161,393.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	SOLID WASTE DISPOSAL			
403-0000-331-501	FEMA - HURRICANE IDALIA	0.00	NA	0.00
403-0000-343-390	SOLID WASTE MANAGEMENT GRANT	93,750.00	0.00%	93,750.00
403-0000-343-400	TIPPING FEES	55,000.00	0.00%	55,000.00
403-0000-343-400-01	BCC DEPARTMENT CANS	95,333.00	0.00%	95,333.00
403-0000-343-400-03	TIPPING FEES - BRANFORD	500.00	0.00%	500.00
403-0000-343-400-55	TIPPING FEES GREENBOXES/LEASES	150,000.00	NA	0.00
403-0000-343-400-90	TIPPING FEES-CITY OF LIVE OAK	340,000.00	0.00%	340,000.00
403-0000-343-400-92	LANDFILL ACCOUNTS TIPPING	580,000.00	0.00%	580,000.00
403-0000-343-400-95	LAFAYETTE COUNTY	70,000.00	0.00%	70,000.00
403-0000-361-000	INTEREST ON INVESTMENTS	28,000.00	0.00%	28,000.00
403-0000-363-120	NON-ADV SPECIAL ASSESSMENT	1,370,153.00	28.23%	1,756,957.00
403-0000-369-000	INSURANCE PROCEEDS	0.00	NA	0.00
403-0000-369-000-02	OTHER MISCELLANEOUS REVENUE	0.00	NA	0.00
403-0000-369-000-03	SALE OF EQUIPMENT	0.00	NA	0.00
403-0000-381-001	TRSF IN GENERAL FUND	0.00	NA	0.00
403-0000-381-402	TRANSFER IN SOLID WASTE COLL	0.00	NA	0.00
403-0000-389-900	BALANCE FORWARD	2,166,076.00	-2.85%	2,104,292.00
	TOTAL	**4,948,812.00**	**3.54%**	**5,123,832.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	SOLID WASTE TRANSFER STATION			
403-3420-534-1100	EXECUTIVE SALARIES	18,423.00	70.01%	31,321.00
403-3420-534-1200	SALARIES/WAGES REGULAR	132,855.00	-10.69%	118,653.00
403-3420-534-1300	OTHER SALARIES	0.00	NA	0.00
403-3420-534-1400	OVERTIME	17,500.00	0.00%	17,500.00
403-3420-534-2100	FICA TAXES	10,464.00	-0.77%	10,383.00
403-3420-534-2100-02	MEDICARE TAXES - MATCH	2,447.00	-0.78%	2,428.00
403-3420-534-2200	RETIREMENT CONTRIBUTIONS	24,220.00	5.12%	25,459.00
403-3420-534-2300	HEALTH INSURANCE	34,754.00	7.54%	37,375.00
403-3420-534-2300-01	LIFE INSURANCE	247.00	-4.05%	237.00
403-3420-534-2400	WORKERS COMPENSATION INSURANCE	12,777.00	-0.77%	12,678.00
403-3420-534-3100	PROFESSIONAL SERVICES	5,000.00	0.00%	5,000.00
403-3420-534-3100-50	COMPUTER SOFTWARE & MAINTENANC	2,500.00	0.00%	2,500.00
403-3420-534-3100-51	SECURITY MONITORING	1,000.00	0.00%	1,000.00
403-3420-534-3400-03	WASTE HAULING (SUW LF)	40,000.00	0.00%	40,000.00
403-3420-534-3400-04	WASTE DISPOSAL	2,373,000.00	3.00%	2,444,190.00
403-3420-534-4000	TRAVEL AND PER DIEM	500.00	0.00%	500.00
403-3420-534-4100	COMMUNICATIONS	2,200.00	0.00%	2,200.00
403-3420-534-4100-95	POSTAGE	100.00	0.00%	100.00
403-3420-534-4300	UTILITY SERVICES	4,200.00	0.00%	4,200.00
403-3420-534-4400	LOADER LEASE YR 3/5	44,263.00	0.00%	44,263.00
403-3420-534-4500	INSURANCE & BONDS	8,500.00	0.00%	8,500.00
403-3420-534-4600	REPAIR AND MAINTENANCE	120,000.00	0.00%	120,000.00
403-3420-534-4900	PERMIT RENEWAL	20,000.00	0.00%	20,000.00
403-3420-534-4900-07	TAX COLLECTOR COLL FEES	56,600.00	0.00%	56,600.00
403-3420-534-5100	OFFICE SUPPLIES	300.00	0.00%	300.00
403-3420-534-5200-01	OPERATING SUPPLIES SAFETY	1,600.00	0.00%	1,600.00
403-3420-534-5200-81	LP GAS	0.00	NA	0.00
403-3420-534-5200-82	MOTOR FUELS & LUBRICANTS	37,000.00	0.00%	37,000.00
403-3420-534-5200-91	SMALL TOOLS AND IMPLEMENTS	1,000.00	0.00%	1,000.00
403-3420-534-5200-98	OIL RECYCLING	3,000.00	0.00%	3,000.00
403-3420-534-5200-99	OPERATING SUPPLIES	3,000.00	0.00%	3,000.00
403-3420-534-5400-49	EDUCATIONAL EXPENSES	2,000.00	0.00%	2,000.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
403-3420-534-6400	MACHINERY & EQUIPMENT	0.00	NA	0.00
403-3420-534-9100	RESERVE EQUIPMENT REPLACEMENT	170,500.00	0.00%	170,500.00
403-3420-534-9900	CONTINGENCY	937,752.00	34.85%	1,264,558.00
	TOTAL	**4,087,702.00**	**9.79%**	**4,488,045.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	LANDFILL CLOSURES I & II			
403-3450-534-1100	EXECUTIVE SALARIES	0.00	NA	0.00
403-3450-534-1200	SALARIES	38,531.00	8.34%	41,745.00
403-3450-534-1400	OVERTIME	1,000.00	0.00%	1,000.00
403-3450-534-2100	FICA	2,451.00	8.12%	2,650.00
403-3450-534-2100-02	MEDICARE FICA	573.00	8.20%	620.00
403-3450-534-2200	RETIREMENT	5,546.00	4.74%	5,809.00
403-3450-534-2300	HEALTH INSURANCE	7,587.00	12.03%	8,500.00
403-3450-534-2300-01	LIFE INSURANCE	54.00	0.00%	54.00
403-3450-534-2400	WORKERS COMP	2,993.00	8.12%	3,236.00
403-3450-534-3100	PROFESSIONAL SERVICES	25,000.00	0.00%	25,000.00
403-3450-534-3400	GROUNDWATER MONITORING-CELL I	20,000.00	0.00%	20,000.00
403-3450-534-3400-01	INSPECTION REPORTS - CELL I	20,000.00	0.00%	20,000.00
403-3450-534-3400-02	FINANCIAL ASSURANCE REPORT	2,500.00	0.00%	2,500.00
403-3450-534-3400-03	STORMWATER REPORTS - CELL I	2,500.00	0.00%	2,500.00
403-3450-534-3400-04	LEACHATE TREAT/CONTROL	14,400.00	0.00%	14,400.00
403-3450-534-3400-05	GROUNDWATER MONITORING CELL II	20,000.00	0.00%	20,000.00
403-3450-534-3400-06	INSPECTION REPORTS - CELL II	10,000.00	0.00%	10,000.00
403-3450-534-3400-07	STORMWATER REPORTS - CELL II	2,500.00	0.00%	2,500.00
403-3450-534-3400-08	HAZARDOUS WASTE GEN MONITORING	9,000.00	0.00%	9,000.00
403-3450-534-3400-09	HAZARDOUS HOUSEHOLD WASTE DISP	25,000.00	0.00%	25,000.00
403-3450-534-3400-10	AIR VISUAL INSPECTION	7,000.00	0.00%	7,000.00
403-3450-534-4300	UTILITY	3,100.00	0.00%	3,100.00
403-3450-534-4600	REPAIRS	12,000.00	0.00%	12,000.00
403-3450-534-4600-01	SIGHT MAINTENANCE	2,500.00	0.00%	2,500.00
403-3450-534-4600-02	LEACHATE TANK REPLACEMENT	0.00	NA	0.00
403-3450-534-4600-98	REPAIRS & EQUIP WELLS - CELL I	0.00	NA	0.00
403-3450-534-4600-99	REPAIRS & EQUIP WELLS-CELL II	0.00	NA	0.00
403-3450-534-4900	PERMIT RENEWAL	20,000.00	0.00%	20,000.00
403-3450-534-4900-01	PERMIT RENEWAL AIR QUALITY	18,000.00	0.00%	18,000.00
403-3450-534-5200-98	ACTIVE GAS SYS OPER - CELL I	4,000.00	0.00%	4,000.00
403-3450-534-5200-99	ACTIVE GAS SYST OPER - CELL II	4,000.00	0.00%	4,000.00
403-3450-534-6400	MACHINERY & EQUIPMENT	18,000.00	0.00%	18,000.00

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
403-3450-534-9100	ESCROW EQUIPMENT MOWING TRACTR	20,000.00	0.00%	20,000.00
	TOTAL	**318,235.00**	**1.53%**	**323,114.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	CONTAMINATION EVALUAT-CEL			
403-3460-534-3100	PROF SERV/ENGINEERING	5,000.00	0.00%	5,000.00
403-3460-534-3400	WELL MONITORING OFFSITE-PRIVAT	0.00	NA	0.00
403-3460-534-3400-02	WELL MONITORING ONSITE	0.00	NA	0.00
	TOTAL	**5,000.00**	**0.00%**	**5,000.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	TIRE SHREDDING			
403-5150-534-3100	TIRE SHREDDING	37,000.00	40.54%	52,000.00
403-5150-534-3400-03	TIRE HAULING	63,000.00	39.68%	88,000.00
	TOTAL	**100,000.00**	**40.00%**	**140,000.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	TRANSFER OUT			
403-9999-534-9100	TRANSFER OUT-SW COLLECTION	437,875.00	-61.71%	167,673.00
	TOTAL	**437,875.00**	**-61.71%**	**167,673.00**
SOLID WASTE DISPOSAL TOTAL		**4,948,812.00**	**0.04**	**5,123,832.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 REVENUE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	SUW CTY WATER/SEWER PLANTS			
404-0000-331-500-05	FLCOM RIF #D0255 CAT SEWER PLA	7,600,000.00	-67.11%	2,500,000.00
404-0000-331-500-06	DEP #LPA0691 CAT SEWER PLT	3,109,000.00	0.00%	3,109,000.00
404-0000-331-500-07	DEP #LPA0690 CAT WATER TOWER C	3,000,000.00	-2.07%	2,938,000.00
404-0000-331-500-08	DEP #LPA0692 CAT WATER MAIN EX	112,003.00	-67.86%	36,000.00
404-0000-331-500-09	DEO# G0094 CAT WATER EXPAN	451,000.00	NA	0.00
404-0000-331-500-10	FL COMM #G0125 CAT SEWER PLANT	2,218,000.00	0.00%	2,218,000.00
404-0000-331-500-11	GRANT TBD CAT SEWER PLANT	1,109,000.00	NA	0.00
404-0000-331-500-12	GRANT TBD CAT TOWER	1,000,000.00	NA	0.00
404-0000-334-350-01	FL COMMERCE SEWER GRANT CAT SI	0.00	NA	0.00
404-0000-343-300	CATALYST WATER REVENUES	5,773.00	NA	0.00
404-0000-343-300-01	I 75 WATER REVENUES	20,000.00	NA	0.00
404-0000-343-300-02	I 75 SEWER REVENUES	41,100.00	NA	0.00
404-0000-361-000	INTEREST	4,800.00	NA	0.00
404-0000-369-000	OTHER MISC REVENUE	0.00	NA	0.00
404-0000-369-000-01	HYDRANT REPAIR REIMBURSEMENT W	0.00	NA	0.00
404-0000-381-001	TRS IN-GF REVENUES CATALYST	166,667.00	-18.61%	135,649.00
404-0000-381-004	TSF IN GF CATALYST SITE SEWER PLANT	0.00	NA	135,649.00
404-0000-381-002	TRSF IN GF-I75 WATER PLANT	166,667.00	-18.61%	135,650.00
404-0000-381-003	TRSF IN GF-I75 SEWER PLANT	166,666.00	-18.61%	135,650.00
404-0000-389-900	BALANCE FORWARD	0.00	NA	0.00
	TOTAL	**19,170,676.00**	**-40.83%**	**11,343,598.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	CATALYST WATER PLANT			
404-4400-533-3100	PROFESSIONAL SERVICES	25,000.00	NA	0.00
404-4400-533-3100-01	DEP FEES	5,000.00	NA	0.00
404-4400-533-3100-50	COMPUTER SOFTWARE	15,000.00	NA	0.00
404-4400-533-3100-51	SECURITY MONITORING	10,000.00	NA	0.00
404-4400-533-3400	N FLORIDA WATER UTILITY SERVIC	50,000.00	171.30%	135,649.00
404-4400-533-4000	TRAVEL & PER DIEM	500.00	NA	0.00
404-4400-533-4100	COMMUNICATIONS	1,000.00	NA	0.00
404-4400-533-4300	UTILITY SERVICES	8,000.00	NA	0.00
404-4400-533-4600	SITE MAINTENANCE	10,000.00	NA	0.00
404-4400-533-4600-01	REPAIR & MAINTENANCE	12,000.00	NA	0.00
404-4400-533-4600-02	GROUNDSKEEPING	5,000.00	NA	0.00
404-4400-533-5200	OPERATING SUPPLIES	3,000.00	NA	0.00
404-4400-533-5200-01	CHEMICALS	1,000.00	NA	0.00
404-4400-533-5200-02	BANK CHARGES	200.00	NA	0.00
404-4400-533-5200-03	PROPANE	5,000.00	NA	0.00
404-4400-533-5200-83	DIESAL FUEL	1,000.00	NA	0.00
404-4400-533-5400-49	EDUCATION	500.00	NA	0.00
404-4400-533-6200-01	DEO GRT#G0094 CAT WATER EXPANS	451,000.00	NA	0.00
404-4400-533-6200-03	DEP #LPA0690 CAT WATER TOWER C	3,000,000.00	-2.07%	2,938,000.00
404-4400-533-6200-04	DEP #LPA0692 CAT WATER MAIN EX	112,003.00	-67.86%	36,000.00
404-4400-533-6200-05	FL COMMERCE SEWER GRANT CAT SI	0.00	NA	0.00
404-4400-533-6400	MACHINERY & EQUIPMENT	15,400.00	NA	0.00
404-4400-533-9900	CONTINGENCY	31,724.00	NA	0.00
	TOTAL	**3,762,327.00**	**-17.35%**	**3,109,649.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	I-75 WATER PLANT			
404-4401-533-3100	PROFESSIONAL SERVICES	20,000.00	NA	0.00
404-4401-533-3100-01	DEP FEES	5,000.00	NA	0.00
404-4401-533-3100-50	COMPUTER SOFTWARE	1,500.00	NA	0.00
404-4401-533-3400	N FLORIDA WATER UTILITY SERVIC	50,000.00	171.30%	135,649.00
404-4401-533-4000	TRAVEL & PER DIEM	500.00	NA	0.00
404-4401-533-4100	COMMUNICATIONS	1,000.00	NA	0.00
404-4401-533-4300	UTILITY SERVICES	5,700.00	NA	0.00
404-4401-533-4500	INSURANCE AND BONDS	7,600.00	NA	0.00
404-4401-533-4600	SITE MAINTENANCE	2,000.00	NA	0.00
404-4401-533-4600-01	REPAIR & MAINTENANCE	5,000.00	NA	0.00
404-4401-533-4600-02	GROUNDSKEEPING	5,000.00	NA	0.00
404-4401-533-5200	OPERATING SUPPLIES	20,000.00	NA	0.00
404-4401-533-5200-01	CHEMICALS	1,500.00	NA	0.00
404-4401-533-5200-02	BANK CHARGES	200.00	NA	0.00
404-4401-533-5200-03	PROPANE	1,000.00	NA	0.00
404-4401-533-5400-49	EDUCATION	500.00	NA	0.00
404-4401-533-6400	UTILITY TRAILER FOR MOWER	1,000.00	NA	0.00
404-4401-533-9900	CONTINGENCY	31,724.00	NA	0.00
	TOTAL	**159,224.00**	**-14.81%**	**135,649.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	I 75 SEWER PLANT			
404-4402-533-3100	PROFESSIONAL SERVICES	25,000.00	NA	0.00
404-4402-533-3100-01	DEP FEES	5,000.00	NA	0.00
404-4402-533-3100-50	COMPUTER SOFTWARE AND MTC	1,500.00	NA	0.00
404-4402-533-3400	N FLORIDA WATER UTILITY SERVIC	50,000.00	171.30%	135,650.00
404-4402-533-4000	TRAVEL & PER DIEM	500.00	NA	0.00
404-4402-533-4100	COMMUNICATIONS	1,000.00	NA	0.00
404-4402-533-4300	UTILITY SERVICES	19,000.00	NA	0.00
404-4402-533-4600	SITE MAINTENANCE	2,000.00	NA	0.00
404-4402-533-4600-01	REPAIR & MAINTENANCE	10,000.00	NA	0.00
404-4402-533-4600-02	GROUNDSKEEPING	5,000.00	NA	0.00
404-4402-533-5200	OPERATING SUPPLIES	4,000.00	NA	0.00
404-4402-533-5200-01	CHEMICALS	1,500.00	NA	0.00
404-4402-533-5200-02	BANK CHARGES	200.00	NA	0.00
404-4402-533-5200-83	PROPANE	1,000.00	NA	0.00
404-4402-533-9900	CONTINGENCY	31,725.00	NA	0.00
	TOTAL	**157,425.00**	**-13.83%**	**135,650.00**

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
2027 EXPENSE BUDGET PLANNING WORKSHEET

Account Number	Description	2025-26 Budget	Change %	2026-27 Budget
	CATALYST SITE SEWER PLANT			
404-4403-533-3100	PROFESSIONAL SERVICES	25,000.00	NA	0.00
404-4403-533-3100-50	COMPUTER SOFTWARE AND MTC	1,500.00	NA	0.00
404-4403-533-3400	N FLORIDA WATER UTILITY SERVIC	0.00	NA	135,650.00
404-4403-533-4000	TRAVEL & PER DIEM	500.00	NA	0.00
404-4403-533-4100	COMMUNICATIONS	1,000.00	NA	0.00
404-4403-533-4300	UTILITY SERVICES	19,000.00	NA	0.00
404-4403-533-4600	SITE MAINTENANCE	2,000.00	NA	0.00
404-4403-533-4600-01	REPAIR & MAINTENANCE	3,000.00	NA	0.00
404-4403-533-5200	OPERATING SUPPLIES	1,000.00	NA	0.00
404-4403-533-5200-01	CHEMICALS	1,000.00	NA	0.00
404-4403-533-5200-02	BANK CHARGES	200.00	NA	0.00
404-4403-533-5200-83	PROPANE	1,000.00	NA	0.00
404-4403-533-5400-49	EDUCATION	500.00	NA	0.00
404-4403-533-6200	FLCOM RIF #D0255 CAT SEWER PLA	7,600,000.00	-67.11%	2,500,000.00
404-4403-533-6200-01	DEP #LPA0691 CAT SEWER PLT	3,109,000.00	0.00%	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
404-4403-533-6200-03	GRANT TBD CAT SEWER PLANT	1,109,000.00	NA	0.00
404-4403-533-6200-04	GRANT TBD CAT TOWER	1,000,000.00	NA	0.00
	TOTAL	**15,091,700.00**	**-47.24%**	**7,962,650.00**
WATER/SEWER PLANT TOTAL		**19,170,676.00**	**-40.83%**	**11,343,598.00**