

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001	GENERAL REVENUE	50,061,045.00	53,699,544.00	55,370,614.00	11.00	.00
112	RESERVE-CAPITAL PROJECTS	4,492,645.00	4,492,700.00	4,492,622.00	.00	.00
116	FINE & FORFEITURE	12,718,712.00	12,851,059.00	14,502,503.00	14.00	.00
117	911 ADDRESSING FUND	1,165,839.00	1,203,324.00	1,197,974.00	3.00	.00
118	STATE ATTORNEYS OFFICE	274,345.00	274,345.00	267,646.00	2.00-	.00
119	BUILDING DEPARTMENT	467,211.00	552,313.00	467,313.00	.00	.00
120	LAW ENFORCEMENT	322,120.00	314,155.00	312,838.00	3.00-	.00
122	FIRE PROTECTION FUND	3,437,444.00	4,261,154.00	5,018,667.00	46.00	.00
126	EMS GRANT	151.00	100.00	100.00	34.00-	.00
128	EMERGENCY MANAGEMENT FUND	180,726.00	1,166.00	1,166.00	99.00-	.00
129	LAW EDUCATION	16,224.00	26,154.00	26,146.00	61.00	.00
131	TOURIST PROMOTION	275,000.00	300,000.00	300,000.00	9.00	.00
140	ROAD & BRIDGE	14,364,156.00	14,085,870.11	20,518,419.00	43.00	.00
145	ROAD & BRIDGE CONST & PAVING	1,758,676.00	1,760,378.00	1,760,378.00	.00	.00
171	LIBRARY	4,079,600.00	4,238,507.00	4,425,437.00	8.00	.00
172	RECREATION	5,494,530.00	2,115,285.00	5,609,511.00	2.00	.00
181	LOCAL HOUSING "SHIP"	365,310.00	365,074.00	435,617.00	19.00	.00
301	VOTING EQUIPMENT FUND	162,248.00	53,057.00	53,057.00	67.00-	.00
351	RENOVATIONS/CONSTRUCTION	3,088,523.00	3,365,542.00	3,154,038.00	2.00	.00
402	SOLID WASTE COLLECTION	3,661,414.00	3,330,512.00	3,133,302.00	14.00-	.00
403	SOLID WASTE DISPOSAL	3,320,765.00	2,986,442.00	3,236,464.00	3.00-	.00
404	SUW CTY WATER/SEWER PLANTS	195,606.00	2,580,323.50	190,810.00	2.00-	.00
404	** T O T A L S **	109,902,290.00	112,857,004.61	124,474,622.00	13.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001	GENERAL REVENUE	50,061,045.00	48,232,003.00	55,370,614.00	11.00	.00
112	RESERVE-CAPITAL PROJECTS	4,492,645.00	4,492,622.00	4,492,622.00	.00	.00
116	FINE & FORFEITURE	12,718,712.00	13,076,612.00	14,502,503.00	14.00	.00
117	911 ADRESSING FUND	1,165,839.00	971,640.00	1,197,974.00	3.00	.00
118	STATE ATTORNEYS OFFICE	274,345.00	274,345.00	267,646.00	2.00-	.00
119	BUILDING DEPARTMENT	467,211.00	412,884.00	467,313.00	.00	.00
120	LAW ENFORCEMENT	322,120.00	314,155.00	312,838.00	3.00-	.00
122	FIRE PROTECTION FUND	3,437,444.00	3,034,003.00	5,018,667.00	46.00	.00
126	EMS GRANT	151.00		100.00	34.00-	.00
128	EMERGENCY MANAGEMENT FUND	180,726.00	1,165.00	1,166.00	99.00-	.00
129	LAW EDUCATION	16,224.00	26,146.00	26,146.00	61.00	.00
131	TOURIST PROMOTION	275,000.00	192,165.00	300,000.00	9.00	.00
140	ROAD & BRIDGE	14,364,156.00	9,589,314.00	20,518,419.00	43.00	.00
145	ROAD & BRIDGE CONST & PAVING	1,758,676.00	1,760,378.00	1,760,378.00	.00	.00
171	LIBRARY	4,079,600.00	3,933,685.00	4,425,437.00	8.00	.00
172	RECREATION	5,494,530.00	2,028,445.00	5,609,511.00	2.00	.00
181	LOCAL HOUSING "SHIP"	365,310.00	365,074.00	435,617.00	19.00	.00
301	VOTING EQUIPMENT FUND	162,248.00	53,057.00	53,057.00	67.00-	.00
351	RENOVATIONS/CONSTRUCTION	3,088,523.00	3,098,087.00	3,154,038.00	2.00	.00
402	SOLID WASTE COLLECTION	3,661,414.00	1,971,653.00	3,133,302.00	14.00-	.00
403	SOLID WASTE DISPOSAL	3,320,765.00	2,328,766.00	3,236,464.00	3.00-	.00
404	SUW CTY WATER/SEWER PLANTS	195,606.00	2,467,251.00	190,810.00	2.00-	.00
	** T O T A L S **	109,902,290.00	98,623,450.00	124,474,622.00	13.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **			CHANGE %	APPROVED
		CURRENT	PROJECTED	REQUESTED		
001-0000-311-000-	AD VALOREM TAXES	8,522,970.00	9,114,333.00	9,759,473.00	15.00	.00
001-0000-312-000-	SMALL COUNTY SURTAX	2,884,625.00	2,884,625.00	2,273,118.00	21.00-	.00
001-0000-321-000-	LICENSES	17,000.00	17,000.00	17,000.00	.00	.00
001-0000-321-000-01	FL ARTS LICENSE PLATE	300.00	137.00	300.00	.00	.00
001-0000-322-000-01	DOUBLE FEE CODE ENFORCEMENT	100.00		100.00	.00	.00
001-0000-329-000-	NON-COMMERCIAL BOATING FEES	10,000.00	10,000.00	10,000.00	.00	.00
001-0000-331-500-02	AMERICAN RESCUE PLAN	4,313,741.00	4,313,741.00		.00	.00
001-0000-331-500-03	CDBG-CV BUILDING GRANT	.00		5,000,000.00	.00	.00
001-0000-334-200-18	CDBG HUD GRANT	.00			.00	.00
001-0000-334-410-10	GR#439353 SEC CAMERAS AIRPORT	300,000.00	40,000.00	260,000.00	13.00-	.00
001-0000-334-410-11	FR#446146 TAXIWAY A AIRPORT	500,000.00	184,981.00	315,019.00	37.00-	.00
001-0000-334-410-23	GRT#43312819401 GA TERMINAL	257,000.00	39,105.00	242,895.00	5.00-	.00
001-0000-334-410-25	GR#44449119401 BEACON/WIND	.00	13,276.00		.00	.00
001-0000-334-410-26	FIRE STATION GRT I10 / 129	750,000.00			.00	.00
001-0000-334-410-27	FDACS GR#27942 PHIII COLISEUM	.00		500,000.00	.00	.00
001-0000-334-410-28	FDACS GR#28898 PHIV COLISEUM	.00		750,000.00	.00	.00
001-0000-335-120-	STATE REVENUE SHARING	1,126,852.00	1,126,852.00	1,210,901.00	7.00	.00
001-0000-335-140-	MOBILE HOME LICENSE	42,000.00	55,000.00	50,000.00	19.00	.00
001-0000-335-150-	ALCOHOLIC BEVERAGE LICENSE	705.00	705.00	705.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-0000-335-180-	LOC GOVT HALF CENT SALES TAX	2,055,758.00	2,629,951.00	2,351,328.00	14.00	.00
001-0000-335-182-	LOC GOV'T SALES TAX-EMERG DIST	1,715,558.00	2,324,283.00	1,986,892.00	16.00	.00
001-0000-335-182-01	FISC CONST TAX AD VAL OFFSET	1,000,000.00	1,546,106.00	1,000,000.00	.00	.00
001-0000-335-182-02	FISC CONSTR TX DOWL PK/WELLBRN	341,500.00	341,500.00	341,500.00	.00	.00
001-0000-335-390-	TRULIEVE ECONOMIC DEVEL	375,000.00	375,000.00	375,000.00	.00	.00
001-0000-335-701-	RURAL & MKGT GRANT EDO	.00			.00	.00
001-0000-335-701-01	ENTERPRISE FL GRANT	.00			.00	.00
001-0000-336-000-	PAYMENT IN LIEU OF TAXES	18,000.00	17,845.00	17,850.00	1.00-	.00
001-0000-337-300-04	SOIL CONSERVATION REIMBURSE	93,000.00	93,000.00	93,000.00	.00	.00
001-0000-337-300-06	LAFAYETTE VETERAN REIMBURSE	8,500.00	8,500.00	8,500.00	.00	.00
001-0000-341-200-	ZONING FEES	15,000.00	22,375.00	15,000.00	.00	.00
001-0000-341-510-	TAX COLLECTOR FEES	2,565.00	4,690.00	4,690.00	83.00	.00
001-0000-341-530-	\$14 ALCOHOL DRUG ABUSE 938.13	1,000.00	1,638.00	1,000.00	.00	.00
001-0000-341-530-01	\$48 CYBER-SAFETY TR 847.0141 6	.00			.00	.00
001-0000-342-600-	AMBULANCE FEES	2,200,000.00	2,750,000.00	2,200,000.00	.00	.00
001-0000-342-600-01	SPECIAL EVENTS FIRE/RESCUE	100,000.00	102,065.00	100,000.00	.00	.00
001-0000-343-100-	N FLA COLLEGE UTILITY REIMB	5,615.00	7,336.00	7,000.00	25.00	.00
001-0000-359-000-	ADDL \$3 DRIVERS EDUCATION	9,078.00	15,052.00	15,000.00	65.00	.00
001-0000-361-000-	INTEREST EARNED	34,000.00	48,336.00	40,000.00	18.00	.00

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GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-0000-361-000-01	INTEREST EARNED-STAPLES PARK	10.00	10.00	10.00	.00	.00
001-0000-361-000-04	INTEREST LURAVILLE BLDG LOAN	88.00	80.00		.00	.00
001-0000-362-000-	PROPERTY RENTAL	17,000.00	30,000.00	17,000.00	.00	.00
001-0000-362-000-01	RENTAL-HANGAR	87,002.00	87,000.00	107,908.00	24.00	.00
001-0000-362-000-011	STATE ATTORNEY RENTAL INCOME	224,926.00	224,926.00	224,786.00	.00	.00
001-0000-362-000-02	AIR METHODS LEASE	29,822.00	29,822.00	30,717.00	3.00	.00
001-0000-362-000-03	AIRPORT RAMP RENTAL	840.00	200.00	250.00	70.00-	.00
001-0000-362-000-04	AIRPORT FUEL / LUBRICANT SALES	290,950.00	522,400.00	571,212.00	96.00	.00
001-0000-362-000-05	AIRPORT PILOT SUPPLIES	600.00	200.00	400.00	33.00-	.00
001-0000-362-000-06	AIRPORT CONCESSION SALES	250.00	100.00	250.00	.00	.00
001-0000-362-000-07	AIRPORT LEASE / FIRE	76,363.00	76,363.00	78,654.00	3.00	.00
001-0000-362-000-08	AIRPORT LEASE / ROAD DEPT	45,745.00	45,745.00	47,117.00	3.00	.00
001-0000-364-000-001	SALE OF SURPLUS PROPERTY	100.00		100.00	.00	.00
001-0000-364-000-002	SALE OF COUNTY SURPLUS LANDS	.00	151,588.00	672,250.00	.00	.00
001-0000-369-000-	INSURANCE PROCEEDS	100.00	11,406.00	10,000.00	9,900.00	.00
001-0000-369-000-02	OTHER MISC REVENUE	1,000.00	52,880.00	1,000.00	.00	.00
001-0000-369-000-03	BLUE CROSS/BLUE SHIELD INS	.00	171,280.00		.00	.00
001-0000-369-000-04	SPRINT REFUND RAIL SPUR	.00	14,007.00		.00	.00
001-0000-369-000-06	SCHOOL BD REIMBURSE VAB CHGS	.00	2,654.00		.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-0000-369-000-08	SALE OF EQUIPMENT	.00			.00	.00
001-0000-369-000-10	TIMBER PROCEEDS STATION #6	.00	11,626.00		.00	.00
001-0000-369-500-	ADMIN SERVICES-SHIP	10,500.00	10,500.00	10,500.00	.00	.00
001-0000-369-500-01	ADMIN SERVICES-LIBRARY	700,000.00	700,000.00	700,000.00	.00	.00
001-0000-369-500-08	ADMIN SERVICES-TOURIST DEVEL	3,000.00	3,000.00	3,000.00	.00	.00
001-0000-369-900-	REFUND-P/Y EXPENSE	100.00		100.00	.00	.00
001-0000-369-900-01	UNCLAIMED MONEY	100.00		100.00	.00	.00
001-0000-369-900-52	RETURN ON P/Y TAX CERTIFICATES	100.00		100.00	.00	.00
001-0000-381-122-	TRANS IN 27% FIRE SALARIES	1,809,380.00	1,809,380.00	1,899,190.00	5.00	.00
001-0000-381-131-01	TSP IN 3RD CENT TDC RESERVE	67,600.00	7,246.00		.00	.00
001-0000-384-000-	DEBT PROCEEDS LINE OF CR WARE	.00		400,000.00	.00	.00
001-0000-389-900-	BALANCE FORWARD	5,826,086.00	7,236,847.00	7,236,847.00	24.00	.00
001-0000-389-900-01	BAL FORWARD STAPLES PARK	6,260.00	6,270.00	6,270.00	.00	.00
001-0000-389-900-04	CAP OUTLAY RESERVE BAL FWD	2,253,447.00	2,253,447.00	2,253,447.00	.00	.00
001-0000-389-900-06	EQUIPMENT RESERVE BAL FORWARD	557,974.00	557,974.00	557,974.00	.00	.00
001-0000-389-900-10	BAL FORWARD TDC MUSEUM ROOF	7,500.00			.00	.00
001-0000-389-900-11	BAL FWD TDC EX II HALL RENOV	80,000.00	80,000.00	80,000.00	.00	.00
001-0000-389-900-12	BAK FWD TDC 3RD CENT RESERVE	275,772.00	275,772.00	275,772.00	.00	.00
001-0000-389-900-14	BAL FWD EMS	2,201,837.00	1,912,010.00	1,912,010.00	13.00-	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-0000-389-900-15	BAL FORWARD-BOAT RAMP RESERVES	25,000.00	25,000.00	25,000.00	.00	.00
001-0000-389-900-16	BAL FORWARD FEDERAL CARES ACT	5,947,985.00	3,804,587.00	3,804,587.00	36.00-	.00
001-0000-389-900-17	BAL FORWARD ARP	2,813,741.00	5,497,792.00	5,497,792.00	95.00	.00
	** FUND TOTALS **	50,061,045.00	53,699,544.00	55,370,614.00	11.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-1110-511-1100-	EXECUTIVE SALARIES	202,450.00	204,325.00	208,312.00	3.00	.00
001-1110-511-1200-	REGULAR SALARIES	.00			.00	.00
001-1110-511-2100-	FICA	12,552.00	12,668.00	12,915.00	3.00	.00
001-1110-511-2100-02	MEDICARE TAXES - MATCH	2,936.00	2,963.00	3,021.00	3.00	.00
001-1110-511-2200-	RETIREMENT CONTRIBUTIONS	87,661.00	88,472.00	99,952.00	14.00	.00
001-1110-511-2300-	HEALTH INSURANCE	44,250.00	25,681.00	46,000.00	4.00	.00
001-1110-511-2300-01	LIFE INSURANCE	396.00	396.00	396.00	.00	.00
001-1110-511-2300-02	HEALTH INS DIRECTLY TO EMPLOYE	.00			.00	.00
001-1110-511-2400-	WORKERS COMPENSATION INSURANCE	200,000.00	10,000.00	200,000.00	.00	.00
001-1110-511-3100-	ACA EMPLOYER REPORTING SOFTWARE	4,500.00	4,500.00	4,500.00	.00	.00
001-1110-511-3100-01	ADA COMPLIANCE SOFTWARE	101,300.00	50,000.00	72,000.00	29.00-	.00
001-1110-511-3100-02	PROFESSIONAL SERVICES	50,000.00	220,000.00	200,000.00	300.00	.00
001-1110-511-3100-51	SOFTWARE MAINTENANCE CONTRACT	19,210.00	19,210.00	19,210.00	.00	.00
001-1110-511-3300-	COURT REPORTER SERVICES	1,000.00		1,000.00	.00	.00
001-1110-511-3400-	CONT SERV/TRIM NOTI	27,000.00	27,000.00	29,000.00	7.00	.00
001-1110-511-3400-01	CODIFICATION OF ORDINANCES	2,000.00		1,000.00	50.00-	.00
001-1110-511-4000-	TRAVEL AND PER DIEM	18,000.00	9,500.00	18,000.00	.00	.00
001-1110-511-4100-	COMM SERV - SUNCOM	3,000.00	1,500.00	2,000.00	33.00-	.00
001-1110-511-4100-01	WINDSTREAM COMMUNICATIONS	8,750.00	8,750.00	8,750.00	.00	.00

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EXPENSE BUDGET PLANNING WORKSHEET

BOARD OF COUNTY COMMISSIONERS

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		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-1110-511-4100-03	COMM SERV - ATT 800 READYLINE	1,100.00	1,400.00	1,400.00	27.00	.00
001-1110-511-4100-04	I PHONES COMMUNICATION SERVICE	5,000.00	2,758.00	3,000.00	40.00-	.00
001-1110-511-4100-06	TEXT MESSAGE ARCHIVING	4,620.00	4,620.00	4,620.00	.00	.00
001-1110-511-4100-95	POSTAGE	10,000.00	9,000.00	10,000.00	.00	.00
001-1110-511-4100-96	POSTAGE-TAX COLLECTOR	7,500.00	8,000.00	8,000.00	7.00	.00
001-1110-511-4300-	UTILITY SERVICES	150,000.00	150,000.00	150,000.00	.00	.00
001-1110-511-4300-01	SW CANS COUNTY RESPONSIBILITY	55,295.00	134,184.00	134,184.00	143.00	.00
001-1110-511-4400-	RENTALS AND LEASES	3,500.00	2,200.00	2,200.00	37.00-	.00
001-1110-511-4500-	INSURANCE & BONDS	237,706.00	237,706.00	237,706.00	.00	.00
001-1110-511-4600-	REPAIRS AND MAINTENANCE	3,000.00	1,000.00	1,500.00	50.00-	.00
001-1110-511-4600-01	COURTHOUSE REPAIRS	10,000.00		5,000.00	50.00-	.00
001-1110-511-4600-02	SINKHOLE REPAIR @ RAILSPUR	10,000.00			.00	.00
001-1110-511-4600-03	CHILLER GEN ESCROW 2/3	100,000.00		200,000.00	100.00	.00
001-1110-511-4700-	PRINTING AND BINDING	2,400.00	2,100.00	2,400.00	.00	.00
001-1110-511-4900-	AWARDS AND RECOGNITION	1,000.00		1,000.00	.00	.00
001-1110-511-4900-01	ADVERTISING - LEGAL	14,000.00	5,000.00	8,000.00	43.00-	.00
001-1110-511-4900-02	REFUND UNCLAIMED MONIES	50.00		50.00	.00	.00
001-1110-511-4900-03	OTHER CURRENT CHARGES	5,000.00		5,000.00	.00	.00
001-1110-511-5100-	OFFICE SUPPLIES	2,500.00	1,600.00	2,500.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **			CHANGE %	APPROVED
		CURRENT	PROJECTED	REQUESTED		
001-1110-511-5200-	BANK FEES	1,000.00	500.00	1,000.00	.00	.00
001-1110-511-5200-02	SHERIFFS RADIOS	504,398.00	504,398.00		.00	.00
001-1110-511-5200-03	137 / I10 INFRASTRUCTURE	1,629,690.00	2,388,300.00	600,000.00	63.00-	.00
001-1110-511-5200-91	BOARD MEETING EXPENSES	250.00		250.00	.00	.00
001-1110-511-5200-96	TAX DEED SALES OVERBID	.00			.00	.00
001-1110-511-5200-97	MISCELLANEOUS	10,000.00	5,500.00	10,000.00	.00	.00
001-1110-511-5200-98	SECURITY SAFE CO	5,000.00	5,000.00	6,000.00	20.00	.00
001-1110-511-5200-99	COUNTY TAX CERTIFICATES	10,000.00		10,000.00	.00	.00
001-1110-511-5400-54	DUES AND MEMBERSHIPS	27,000.00	27,000.00	27,000.00	.00	.00
001-1110-511-6100-	LAND PURCHASE / NELSON	.00	914,688.00		.00	.00
001-1110-511-6100-01	LAND PURCHASE / WARE	.00		400,000.00	.00	.00
001-1110-511-6100-02	LAND PURCHASE / MCCOOK	.00	575,000.00		.00	.00
001-1110-511-6200-	DOUGLAS CENTER IMPROVEMENTS	170,000.00		170,000.00	.00	.00
001-1110-511-6200-11	LANDSCAPING/GROUNDS	5,000.00	700.00	5,000.00	.00	.00
001-1110-511-6200-15	JUDICIAL ANNEX IMPROVEMENTS	25,000.00			.00	.00
001-1110-511-6200-17	LAND AQUISITION CONVENTION CTR	170,000.00			.00	.00
001-1110-511-6200-23	DEV AUTHORITY CATALYST LAND	10,000.00			.00	.00
001-1110-511-6200-25	ADMIN ADDITION & HVAC REPLACE	500,000.00		500,000.00	.00	.00
001-1110-511-6200-26	FIRE STATION I10 /129	746,670.00			.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-1110-511-6200-27	ECONOMIC DEV BLDG IMPROVEMENTS	75,000.00		75,000.00	.00	.00
001-1110-511-6200-28	CDBG-CV BUILDING GRANT	.00		5,000,000.00	.00	.00
001-1110-511-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
001-1110-511-6400-54	TECHNOLOGY UPGRADES	75,000.00	31,340.00	25,000.00	67.00-	.00
001-1110-511-6400-55	SOFTWARE TECHNOLOGY UPGRADES	.00		10,000.00	.00	.00
001-1110-511-6400-56	SCSO SERVERS/I.T. PROJECTS	226,000.00	226,000.00		.00	.00
001-1110-511-7100-	1,850,000 CAP CTY LOAN 9/10	193,787.00	193,787.00	198,047.00	2.00	.00
001-1110-511-7100-01	2,650,000 CAP CTY LOAN 9/10	281,782.00	281,782.00	300,897.00	7.00	.00
001-1110-511-7200-	1.8 CAP CTY LOAN INTEREST 9/10	13,626.00	13,626.00	5,015.00	63.00-	.00
001-1110-511-7200-01	2.6 CAP CTY LOAN INTEREST 9/10	30,435.00	30,435.00	21,035.00	31.00-	.00
001-1110-511-7200-02	\$2M CONSRUCT LOAN 5/15	129,033.00	135,633.00	135,633.00	5.00	.00
001-1110-511-7200-03	\$2M CONSTRUCTION INTEREST PYMT	39,097.00	32,470.00	32,470.00	17.00-	.00
001-1110-511-7300-	LINE OF CREDIT PRINCIPLE PMT	.00	151,588.00	672,250.00	.00	.00
001-1110-511-7300-01	LINE OF CREDIT INTEREST PAYMEN	.00			.00	.00
001-1110-511-9900-	CONTINGENCY	316,408.00	500,000.00	500,000.00	58.00	.00
001-1110-511-9900-01	RESERVE CAPITAL OUTLAY	2,253,447.00	2,253,447.00	2,253,447.00	.00	.00
001-1110-511-9900-02	RESERVE EQUIPMENT REPLACEMENT	557,974.00	557,924.00	557,924.00	.00	.00
001-1110-511-9900-03	RESERVE ESCROW CONVENTION CTR	150,000.00			.00	.00
001-1110-511-9900-04	RESERVE FEDERAL CARES ACT	3,804,587.00	3,804,587.00	3,537,523.00	7.00-	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-1110-511-9900-05	RESERVE ARP	5,497,792.00	4,897,792.00	4,897,792.00	11.00-	.00
001-1110-511-9900-06	RESERVE-DOUGLAS CTR HVAC	.00		150,000.00	.00	.00
** DEPARTMENT TOTALS **		18,865,652.00	18,776,030.00	21,803,899.00	16.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

MISC AID/GRANT GENERAL GOV'T

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1190-519-2500-	UNEMPLOYEMENT COMPENSATION	.00	260.00	300.00	.00	.00
001-1190-519-8100-	COUNCIL DUES NCF PLAN COUNCIL	10,975.00	10,590.00	10,590.00	4.00-	.00
001-1190-572-6300-	STAPLES PARK IMPROVEMENTS	6,261.00	6,270.00	6,270.00	.00	.00
001-1190-572-8100-11	AID-SOUTH COUNTY RECREATION	167,709.00	167,709.00	217,625.00	30.00	.00
001-1190-573-8200-	AID-HISTORICAL COMMISSION	20,000.00	20,000.00	20,000.00	.00	.00
001-1190-573-8200-01	MUSEUM ROOF TDC 3RD CENT	7,500.00	7,500.00		.00	.00
001-1190-573-8200-03	AID-SUW GEANOLOGICAL SOCIETY	2,500.00	2,500.00	2,500.00	.00	.00
001-1190-573-8200-04	POLICE ATHLETIC LEAGUE (PAL)	6,000.00	6,000.00	6,000.00	.00	.00
001-1190-573-8200-05	WELLBORN COMMUNICTY ASSOC	3,000.00	3,000.00	4,500.00	50.00	.00
001-1190-573-8200-06	HEARTHSTONE BOTANICAL GARDENS	.00		2,500.00	.00	.00
	** DEPARTMENT TOTALS **	223,945.00	223,829.00	270,285.00	21.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

DRIVERS EDUCATION SAFETY

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1210-512-4900-	\$3 DRIVERS EDUCATON FEE	9,078.00	15,000.00	15,000.00	65.00	.00
** DEPARTMENT TOTALS **		9,078.00	15,000.00	15,000.00	65.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

FINANCIAL & ADMINISTRATIVE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-1310-513-3200-	ACCOUNTING AND AUDITING	67,000.00	67,000.00	67,000.00	.00	.00
001-1310-513-4900-	COMM REDEVELOPMENT/AD VALOREM	255,000.00	276,532.00	276,000.00	8.00	.00
001-1310-513-4900-07	TAX COLLECTORS COLLECTION FEES	600,000.00	675,576.00	650,000.00	8.00	.00
** DEPARTMENT TOTALS **		922,000.00	1,019,108.00	993,000.00	8.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

LEGAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-1410-514-2300-	HEALTH INSURANCE	8,850.00	10,438.00	9,200.00	4.00	.00
001-1410-514-2300-01	LIFE INSURANCE	80.00	79.00	79.00	1.00-	.00
001-1410-514-3100-80	PROFESSIONAL SERV- LEGAL FEES	138,000.00	115,000.00	138,000.00	.00	.00
001-1410-514-3100-81	OUTSIDE PROFESSIONAL SERVICES	25,000.00	3,500.00	20,000.00	20.00-	.00
001-1410-514-4000-	TRAVEL & PER DIEM	1,500.00		1,500.00	.00	.00
001-1410-514-4100-	COMMUNICATIONS	1,100.00	1,100.00	1,100.00	.00	.00
001-1410-590-4900-	SETTLEMENTS/RELEASES	20,000.00		20,000.00	.00	.00
001-1410-590-5400-	RESEARCH SUBSCRIPTION	.00		4,800.00	.00	.00
	** DEPARTMENT TOTALS **	194,530.00	130,117.00	194,679.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

STATE ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1810-516-3400-	PEST CONTROL SERVICES	150.00		150.00	.00	.00
001-1810-516-3400-01	CONTRACT SERVICES-SEC SAFE	1,949.00	1,949.00	1,949.00	.00	.00
001-1810-516-4300-01	UTILITIES / ELECTRIC	10,500.00	12,189.00	12,189.00	16.00	.00
001-1810-516-4300-02	UTILITIES-CITY OF LIVE OAK	2,564.00	2,708.00	2,708.00	6.00	.00
001-1810-516-4500-	INSURANCE AND BONDS	4,838.00	4,838.00	4,838.00	.00	.00
001-1810-516-4600-	REPAIR & MAINTENANCE	595.00	307.00	595.00	.00	.00
001-1810-516-4600-01	CUSTODIAL SERVICES	35,000.00	35,000.00	35,000.00	.00	.00
001-1810-516-5200-	CUSTODIAL SUPPLIES	1,200.00	1,200.00	1,200.00	.00	.00
	** DEPARTMENT TOTALS **	56,796.00	58,191.00	58,629.00	3.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

CUSTODIAL

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-1920-519-1200-	SALARIES/WAGES REGULAR	270,600.00	238,821.00	296,194.00	9.00	.00
001-1920-519-1300-	OTHER SALARIES AND WAGES	12,000.00		12,000.00	.00	.00
001-1920-519-1400-	OVERTIME SALARY EXPENSE	2,000.00	10,719.00	2,000.00	.00	.00
001-1920-519-2100-	FICA TAXES	17,635.00	15,245.00	19,232.00	9.00	.00
001-1920-519-2100-02	MEDICARE TAXES - MATCH	4,124.00	3,265.00	4,498.00	9.00	.00
001-1920-519-2200-	RETIREMENT CONTRIBUTIONS	32,083.00	27,858.00	35,515.00	11.00	.00
001-1920-519-2300-	HEALTH INSURANCE	88,500.00	88,607.00	101,200.00	14.00	.00
001-1920-519-2300-01	LIFE INSURANCE	792.00	752.00	871.00	10.00	.00
001-1920-519-3400-	CONTRACT SERVICE PEST CONTROL	20,000.00	20,000.00	24,000.00	20.00	.00
001-1920-519-3400-91	CONTRACT SERV FLOOR CLEANING	26,000.00	26,000.00	26,000.00	.00	.00
001-1920-519-4000-	TRAVEL	400.00	400.00	600.00	50.00	.00
001-1920-519-4600-	REPAIR AND MAINTENANCE SERVICE	1,000.00	1,000.00	1,000.00	.00	.00
001-1920-519-4900-	JANITORIAL CHEMICALS & SUPPLIE	36,000.00	36,000.00	45,000.00	25.00	.00
001-1920-519-5200-	OPERATING SUPPLIES	5,000.00	5,000.00	6,000.00	20.00	.00
001-1920-519-6400-	EQUIPMENT	15,000.00	15,000.00	15,000.00	.00	.00
	** DEPARTMENT TOTALS **	531,134.00	488,667.00	589,110.00	11.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

MAINTENANCE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-1930-519-1100-	EXECUTIVE SALARIES	.00			.00	.00
001-1930-519-1200-	SALARIES/WAGES REGULAR	485,817.00	412,655.00	512,236.00	5.00	.00
001-1930-519-1300-	OTHER SALARIES	.00			.00	.00
001-1930-519-1400-	OVERTIME	20,600.00	171.00	20,600.00	.00	.00
001-1930-519-2100-	FICA TAXES	31,398.00	24,972.00	33,036.00	5.00	.00
001-1930-519-2100-02	MEDICARE TAXES - MATCH	7,343.00	5,840.00	7,726.00	5.00	.00
001-1930-519-2200-	RETIREMENT CONTRIBUTIONS	54,794.00	44,678.00	63,461.00	16.00	.00
001-1930-519-2300-	HEALTH INSURANCE	106,200.00	82,977.00	110,400.00	4.00	.00
001-1930-519-2300-01	LIFE INSURANCE	950.00	802.00	950.00	.00	.00
001-1930-519-3400-	CONTRACTUAL SERVICES	50,000.00	55,000.00	65,000.00	30.00	.00
001-1930-519-3400-01	SERVICE AGREEMENTS	28,000.00	28,000.00	35,000.00	25.00	.00
001-1930-519-4000-	TRAVEL & PER DIEM	2,150.00	2,150.00	2,500.00	16.00	.00
001-1930-519-4100-	COMMUNICATION SERVICES	5,600.00	5,600.00	5,600.00	.00	.00
001-1930-519-4300-	UTILITY SERVICES	4,000.00	4,200.00	4,500.00	13.00	.00
001-1930-519-4600-	REPAIR AND MAINTENANCE SERVICE	80,000.00	95,000.00	100,000.00	25.00	.00
001-1930-519-4600-01	VEHICLE REPAIR & MAINTENANCE	20,000.00	20,000.00	20,000.00	.00	.00
001-1930-519-4600-03	HVAC REPLACEMENT	20,000.00	22,000.00	25,000.00	25.00	.00
001-1930-519-4600-04	R & M FLOORING REPLACEMENT	25,000.00	25,000.00	25,000.00	.00	.00
001-1930-519-4600-06	LIFT STATION AT JAIL	70,000.00			.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

MAINTENANCE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-1930-519-4600-07	COURTHOUSE GENERATOR	200,886.00		200,886.00	.00	.00
001-1930-519-4600-09	LIGHTING REPLACEMENT FOR JAIL	40,000.00	40,000.00		.00	.00
001-1930-519-4600-10	DOG KENNELS AT ANIMAL CONTROL	40,000.00	80,000.00		.00	.00
001-1930-519-4600-11	ROOF REPAIR AT SUW CO HLTH DPT	45,000.00	45,000.00		.00	.00
001-1930-519-4600-12	SCREENS/COVERS FOR INMATE GLAS	52,500.00	52,500.00		.00	.00
001-1930-519-4600-13	SECURITY CAMERAS/WIRING JAIL	200,000.00	80,000.00	120,000.00	40.00-	.00
001-1930-519-4600-14	REPAIR/MTC BLEACHERS DC GYM	.00		25,000.00	.00	.00
001-1930-519-4600-15	UPGRADE COOL TOWER COURTH/JAIL	.00		125,000.00	.00	.00
001-1930-519-5100-	OFFICE SUPPLIES	800.00	800.00	800.00	.00	.00
001-1930-519-5200-	OPERATING SUPPLIES	170,000.00	210,000.00	300,000.00	76.00	.00
001-1930-519-5200-01	OPERATING SUPPLIES/MOTOR FUEL	18,000.00	21,000.00	39,500.00	119.00	.00
001-1930-519-5200-02	COUNTY BUILDINGS LANDSCAPING	2,000.00	2,000.00	2,000.00	.00	.00
001-1930-519-5400-49	EDUCATION	500.00	500.00	500.00	.00	.00
001-1930-519-6400-	MACHINERY & EQUIPMENT	45,000.00		47,000.00	4.00	.00
** DEPARTMENT TOTALS **		1,826,538.00	1,360,845.00	1,891,695.00	4.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

COUNTY ADMINISTRATOR

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **			CHANGE %	APPROVED
		CURRENT	PROJECTED	REQUESTED		
001-1940-512-1100-	EXECUTIVE SALARIES	121,841.00	122,034.00	124,745.00	2.00	.00
001-1940-512-1200-	REGULAR SALARIES	147,062.00	189,157.00	261,402.00	78.00	.00
001-1940-512-1300-	OTHER SALARIES	29,286.00		29,286.00	.00	.00
001-1940-512-1400-	OVERTIME SALARY EXPENSE	.00	16.00		.00	.00
001-1940-512-2100-	FICA TAXES	18,488.00	19,247.00	25,757.00	39.00	.00
001-1940-512-2100-02	MEDICARE TAXES - MATCH	4,324.00	4,502.00	6,024.00	39.00	.00
001-1940-512-2200-	RETIREMENT CONTRIBUTIONS	57,467.00	62,558.00	77,446.00	35.00	.00
001-1940-512-2300-	HEALTH INSURANCE	22,125.00	45,318.00	48,300.00	118.00	.00
001-1940-512-2300-01	LIFE INSURANCE	267.00	485.00	413.00	55.00	.00
001-1940-512-2300-02	HEALTH INS DIRECTLY TO EMPLOYE	7,800.00	7,545.00	7,800.00	.00	.00
001-1940-512-3100-	PROFESSIONAL SERVICES	18,000.00	9,500.00	18,000.00	.00	.00
001-1940-512-3100-50	COMPUTER SOFTWARE	.00	44.00	50.00	.00	.00
001-1940-512-4000-	TRAVEL & PER DIEM	2,500.00		2,500.00	.00	.00
001-1940-512-4100-	COMMUNICATION SERVICES	6,000.00	8,500.00	10,000.00	67.00	.00
001-1940-512-4100-01	ISP CONTRACT	4,455.00	4,100.00	4,100.00	8.00-	.00
001-1940-512-4100-95	POSTAGE	1,800.00	1,100.00	1,800.00	.00	.00
001-1940-512-4300-	UTILITIES	4,800.00	4,800.00	4,800.00	.00	.00
001-1940-512-4400-	RENTALS AND LEASES	3,700.00	2,650.00	2,650.00	28.00-	.00
001-1940-512-4600-	REPAIRS AND MAINTENANCE	1,000.00		1,000.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

COUNTY ADMINISTRATOR

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **			CHANGE %	APPROVED
		CURRENT	PROJECTED	REQUESTED		
001-1940-512-4600-01	VEHICLE REPAIRS & MAINTENANCE	500.00		500.00	.00	.00
001-1940-512-4700-	PRINTING AND BINDING	2,100.00	850.00	2,100.00	.00	.00
001-1940-512-4900-	OTHER CURRENT CHARGES	200.00		200.00	.00	.00
001-1940-512-4900-01	ADVERTISING LEGAL	12,000.00	5,500.00	12,000.00	.00	.00
001-1940-512-5100-	OFFICE SUPPLIES	3,400.00	2,000.00	3,400.00	.00	.00
001-1940-512-5200-	OPERATING SUPPLIES	2,500.00	1,100.00	2,500.00	.00	.00
001-1940-512-5200-01	MOTOR FUEL	500.00	500.00	500.00	.00	.00
001-1940-512-5200-99	MISC EXPENSE	400.00		400.00	.00	.00
001-1940-512-5400-49	EDUCATION EXPENSE	1,000.00		1,000.00	.00	.00
001-1940-512-5400-54	DUES & MEMBERSHIPS	500.00		500.00	.00	.00
001-1940-512-6400-	MACHINERY & EQUIPMENT	7,000.00		6,000.00	14.00-	.00
001-1940-512-6400-01	COMPUTER EQUIP/REPLACEMENT	4,500.00		4,500.00	.00	.00
	** DEPARTMENT TOTALS **	485,515.00	491,506.00	659,673.00	36.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

COUNTY IT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **			CHANGE %	APPROVED
		CURRENT	PROJECTED	REQUESTED		
001-1950-512-1200-	REGULAR SALARIES	84,303.00	84,229.00	87,264.00	4.00	.00
001-1950-512-1300-	OTHER SALARIES	.00			.00	.00
001-1950-512-1400-	OVERTIME	.00			.00	.00
001-1950-512-2100-	FICA TAXES	5,227.00	4,938.00	5,410.00	4.00	.00
001-1950-512-2100-02	MEDICARE TAXES-MATCH	1,222.00	1,155.00	1,265.00	4.00	.00
001-1950-512-2200-	RETIREMENT	9,122.00	9,114.00	10,393.00	14.00	.00
001-1950-512-2300-	HEALTH INSURANCE	11,948.00	8,486.00	12,420.00	4.00	.00
001-1950-512-2300-01	LIFE INSURANCE	107.00	79.00	107.00	.00	.00
001-1950-512-2400-	WORKERS COMP	152.00		157.00	3.00	.00
001-1950-512-3100-	PROFESSIONAL SVS-SECURITY	29,130.00	29,130.00	29,130.00	.00	.00
001-1950-512-4000-	TRAVEL & PER DIEM	2,000.00		1,000.00	50.00-	.00
001-1950-512-4100-	COMMUNICATION SERVICES	661.00	710.00	710.00	7.00	.00
001-1950-512-4100-01	ISP CONTRACT	900.00	800.00	900.00	.00	.00
001-1950-512-4100-95	POSTAGE	100.00		100.00	.00	.00
001-1950-512-4300-	UTILITIES	.00			.00	.00
001-1950-512-4400-	RENTALS AND LEASES	.00			.00	.00
001-1950-512-4600-	REPAIR AND MAINTENANCE	2,000.00		2,000.00	.00	.00
001-1950-512-4700-	PRINTING AND BINDING	50.00			.00	.00
001-1950-512-4900-	OTHER CURRENT CHARGES	.00			.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

COUNTY IT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1950-512-5100-	OFFICE SUPPLIES	100.00		100.00	.00	.00
001-1950-512-5200-	OPERATING SUPPLIES	1,700.00		1,500.00	12.00-	.00
001-1950-512-5200-99	MISC EXPENSE	1,000.00		1,000.00	.00	.00
001-1950-512-5400-49	EDUCATION EXPENSE	2,500.00		2,000.00	20.00-	.00
001-1950-512-6400-	MACHINERY & EQUIPMENT	28,000.00		28,000.00	.00	.00
	** DEPARTMENT TOTALS **	180,222.00	138,641.00	183,456.00	2.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **			CHANGE %	APPROVED
		CURRENT	PROJECTED	REQUESTED		
001-2411-524-1200-	REGULAR SALARIES AND WAGES	43,378.00		43,378.00	.00	.00
001-2411-524-1400-	OVERTIME SALARIES	.00			.00	.00
001-2411-524-2100-	FICA TAXES	2,689.00		2,689.00	.00	.00
001-2411-524-2100-02	MEDICARE FICA - MATCH	629.00		629.00	.00	.00
001-2411-524-2200-	RETIREMENT	4,694.00		5,166.00	10.00	.00
001-2411-524-2300-	HEALTH INSURANCE	8,850.00		9,200.00	4.00	.00
001-2411-524-2300-01	LIFE INSURANCE	79.00		79.00	.00	.00
001-2411-524-3100-	MAGISTRATE EXPENSE	3,000.00		3,000.00	.00	.00
001-2411-524-3100-80	LEGAL FEES AND SERVICES	.00			.00	.00
001-2411-524-4000-	TRAVEL AND PER DIEM	.00			.00	.00
001-2411-524-4100-	COMMUNICATION SERVICES	1,500.00	300.00	1,500.00	.00	.00
001-2411-524-4100-95	POSTAGE	500.00		500.00	.00	.00
001-2411-524-4400-	RENTALS AND LEASES	700.00		500.00	29.00-	.00
001-2411-524-4600-	REPAIRS AND MAINTENANCE	.00			.00	.00
001-2411-524-4700-	PRINTING AND BINDING	500.00		500.00	.00	.00
001-2411-524-4900-01	LEGAL ADVERTISING	1,500.00		1,500.00	.00	.00
001-2411-524-5100-	OFFICE SUPPLIES	5,000.00		5,000.00	.00	.00
001-2411-524-5200-	OPERATING SUPPLIES	500.00		500.00	.00	.00
001-2411-524-5200-82	MOTOR FUELS AND LUBRICANTS	3,000.00	1,000.00	3,500.00	17.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-2411-524-5400-49	EDUCATIONAL EXPENSE	.00		1,000.00	.00	.00
001-2411-524-5400-54	DUES AND MEMBERSHIP	.00		200.00	.00	.00
001-2411-524-6400-	MACHINERY AND EQUIPMENT	19,000.00		22,000.00	16.00	.00
001-2411-524-6400-01	SOFTWARE SUPPORT	700.00		700.00	.00	.00
	** DEPARTMENT TOTALS **	96,219.00	1,300.00	101,541.00	6.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-2610-526-1100-	EXECUTIVE SALARIES	103,368.00	103,755.00	105,450.00	2.00	.00
001-2610-526-1200-	SALARIES/WAGES REGULAR	3,609,843.00	3,308,025.00	3,691,604.00	2.00	.00
001-2610-526-1300-	OTHER SALARIES & WAGES	238,764.00	81,840.00	238,764.00	.00	.00
001-2610-526-1400-	OVERTIME	517,035.00	879,115.00	589,189.00	14.00	.00
001-2610-526-2100-	FICA TAXES	277,079.00	265,204.00	286,750.00	3.00	.00
001-2610-526-2100-02	MEDICARE TAXES - MATCH	64,801.00	62,024.00	67,063.00	3.00	.00
001-2610-526-2200-	RETIREMENT CONTRIBUTIONS	1,088,254.00	1,097,142.00	1,213,105.00	11.00	.00
001-2610-526-2300-	HEALTH INSURANCE	575,250.00	477,859.00	607,200.00	6.00	.00
001-2610-526-2300-01	LIFE INSURANCE	5,148.00	4,752.00	5,227.00	2.00	.00
001-2610-526-2400-	WORKERS COMP	221,867.00	215,902.00	229,649.00	4.00	.00
001-2610-526-3100-	MEDICAL EVALUATIONS	30,400.00	30,000.00	30,400.00	.00	.00
001-2610-526-3100-01	MEDICAL BILLINGS	145,000.00	148,500.00	148,500.00	2.00	.00
001-2610-526-3100-02	PROFESSIONAL SERVICES	4,000.00	12,951.00	4,000.00	.00	.00
001-2610-526-4000-	TRAVEL AND PER DIEM	7,200.00	7,000.00	7,500.00	4.00	.00
001-2610-526-4100-	COMMUNICATION SERVICES	20,000.00	19,500.00	20,000.00	.00	.00
001-2610-526-4100-01	ISP CONTRACT	4,500.00	6,000.00	6,100.00	36.00	.00
001-2610-526-4100-95	POSTAGE	2,400.00	2,200.00	2,400.00	.00	.00
001-2610-526-4300-	UTILITY SERVICES	25,000.00	21,000.00	25,000.00	.00	.00
001-2610-526-4400-	RENTALS AND LEASES	5,200.00	2,500.00	5,000.00	4.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-2610-526-4400-01	6 CAR MONITOR LEASES YR 5/5	33,913.00	33,913.00	33,913.00	.00	.00
001-2610-526-4400-02	UPGRADE OF CURRENT RADIO SYST	405,051.00	143,926.00	265,000.00	35.00-	.00
001-2610-526-4400-03	AMBULANCE LEASE #1 4/4	159,624.00	157,334.00	159,624.00	.00	.00
001-2610-526-4400-04	4 PHISIO CARDIAC MONITOR LEASE	22,000.00	22,000.00	22,000.00	.00	.00
001-2610-526-4400-05	AMBULANCE LEASE (1) 4/4	147,303.00	147,303.00		.00	.00
001-2610-526-4400-06	65 SCBA LEASE YR 2/5	99,880.00	99,891.00	99,891.00	.00	.00
001-2610-526-4400-07	AMBULANCE LEASE #3 YR 1 OF 4	141,000.00		152,245.00	8.00	.00
001-2610-526-4600-	REPAIR & MAINTENANCE SERVICE	180,000.00	175,500.00	180,000.00	.00	.00
001-2610-526-4600-50	COMPUTER REPAIR & MAINTENANCE	6,000.00	6,950.00	6,500.00	8.00	.00
001-2610-526-4600-51	COMPUTER SOFTWARE CONTRACTS	17,000.00	7,100.00	17,000.00	.00	.00
001-2610-526-4600-90	REPAIRS/MAINT- RADIO EQUIPMENT	10,000.00	10,000.00	10,000.00	.00	.00
001-2610-526-4600-91	REPAIRS/MAINT MEDICAL EQUIP-	6,400.00	6,000.00	6,500.00	2.00	.00
001-2610-526-4700-	PRINTING AND BINDING	1,600.00	800.00	1,600.00	.00	.00
001-2610-526-5100-	OFFICE SUPPLIES	7,600.00	3,000.00	7,000.00	8.00-	.00
001-2610-526-5100-01	CREDIT CARD FINANCE/LATE FEES	100.00			.00	.00
001-2610-526-5200-	GENERAL OPERATING SUPPLIES	105,000.00	95,000.00	55,000.00	48.00-	.00
001-2610-526-5200-65	SAFETY EQUIPMENT	36,000.00	10,000.00	35,000.00	3.00-	.00
001-2610-526-5200-81	MEDICAL SUPPLIES	145,000.00	140,000.00	150,000.00	3.00	.00
001-2610-526-5200-82	MOTOR FUELS	30,000.00	15,000.00	35,000.00	17.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-2610-526-5200-83	DIESEL FUEL	146,000.00	200,000.00	300,000.00	105.00	.00
001-2610-526-5200-85	MEDICAL SUPPLIES OXYGEN	12,000.00	9,500.00	12,000.00	.00	.00
001-2610-526-5200-90	CLOTHING & WEARING APPAREL	18,000.00	17,000.00	19,000.00	6.00	.00
001-2610-526-5400-	FIRST AID/CPR OUTREACH PROGRAM	7,000.00	6,000.00	7,000.00	.00	.00
001-2610-526-5400-49	TRAINING	40,000.00	32,000.00	40,000.00	.00	.00
001-2610-526-5400-54	DUES/MEMBER/RECERTIFICATONS	10,000.00	6,500.00	10,000.00	.00	.00
001-2610-526-6400-	MACHINERY AND EQUIPMENT	373,138.00	422,518.00	635,063.00	70.00	.00
001-2610-526-9900-	EMS CONTINGENCY	875,043.00	1,176,947.00	1,131,947.00	29.00	.00
	** DEPARTMENT TOTALS **	9,979,761.00	9,689,451.00	10,674,184.00	7.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

MEDICAL DIRECTOR SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-2615-526-1100-	EXECUTIVE SALARIES	30,787.00	30,733.00	32,132.00	4.00	.00
001-2615-526-2100-	FICA TAXES	1,909.00	1,905.00	1,992.00	4.00	.00
001-2615-526-2100-02	MEDICARE FICA MATCH	446.00	446.00	466.00	4.00	.00
001-2615-526-2200-	RETIREMENT	3,340.00	3,325.00	3,827.00	15.00	.00
** DEPARTMENT TOTALS **		36,482.00	36,409.00	38,417.00	5.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

ZONING

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-3510-524-1100-	EXECUTIVE SALARIES	64,442.00	65,015.00	66,643.00	3.00	.00
001-3510-524-1200-	REGULAR SALARIES	.00			.00	.00
001-3510-524-1400-	OVERTIME	2,500.00	3,092.00	2,500.00	.00	.00
001-3510-524-2100-	FICA TAXES	4,150.00	4,143.00	4,287.00	3.00	.00
001-3510-524-2100-02	MEDICARE FICA MATCH	971.00	969.00	1,003.00	3.00	.00
001-3510-524-2200-	RETIREMENT	7,243.00	7,296.00	8,235.00	14.00	.00
001-3510-524-2300-	HEALTH INSURANCE	8,850.00	7,770.00	9,200.00	4.00	.00
001-3510-524-2300-01	LIFE INSURANCE	80.00	79.00	79.00	1.00-	.00
001-3510-524-3100-	PROF SERV PLAT REVIEW	1,500.00	1,500.00	1,500.00	.00	.00
001-3510-524-3100-80	PROF SERV LEGAL FEES	4,000.00	1,000.00	4,000.00	.00	.00
001-3510-524-4000-	TRAVEL AND PER DIEM	760.00	760.00	760.00	.00	.00
001-3510-524-4100-	COMMUNICATIONS	.00			.00	.00
001-3510-524-4100-01	ISP CONTRACT	850.00	850.00	850.00	.00	.00
001-3510-524-4100-95	POSTAGE	500.00	100.00	500.00	.00	.00
001-3510-524-4300-	UITLITY SERVICES	1,900.00	972.00	1,900.00	.00	.00
001-3510-524-4400-	RENTALS AND LEASES	2,000.00	1,795.00	2,000.00	.00	.00
001-3510-524-4600-	REPAIRS AND MAINTENANCE	800.00	800.00	800.00	.00	.00
001-3510-524-4700-	PRINTING AND BINDING	400.00	100.00	400.00	.00	.00
001-3510-524-4900-01	ADVERTISING LEGAL	10,000.00	7,432.00	10,000.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

ZONING

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-3510-524-5100-	OFFICE SUPPLIES	1,700.00	1,350.00	1,700.00	.00	.00
001-3510-524-5400-49	EDUCATION	700.00	500.00	700.00	.00	.00
001-3510-524-5400-54	DUES AND MEMBERSHIP	250.00	305.00	325.00	30.00	.00
	** DEPARTMENT TOTALS **	113,596.00	105,828.00	117,382.00	3.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

EXTENSION SERVICE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-3720-537-1100-	EXECUTIVE SALARIES	.00	64,131.00	43,639.00	.00	.00
001-3720-537-1200-	SALARIES/WAGES - REGULAR	327,222.00	217,159.00	306,326.00	6.00-	.00
001-3720-537-1300-	OTHER SALARIES AND WAGES	18,548.00		18,548.00	.00	.00
001-3720-537-1400-	OVERTIME	100.00		100.00	.00	.00
001-3720-537-2100-	FICA TAXES	21,444.00	16,723.00	22,854.00	7.00	.00
001-3720-537-2100-02	MEDICARE TAXES - MATCH	5,015.00	3,911.00	5,345.00	7.00	.00
001-3720-537-2200-	RETIREMENT CONTRIBUTIONS	32,467.00	29,111.00	37,986.00	17.00	.00
001-3720-537-2300-	HEALTH INSURANCE	38,650.00	32,076.00	40,700.00	5.00	.00
001-3720-537-2300-01	LIFE INSURANCE	792.00	584.00	792.00	.00	.00
001-3720-537-3100-	PROFESSIONAL SERVICES	1,200.00	1,200.00	1,245.00	4.00	.00
001-3720-537-3400-	CONTRACTURAL SERVICES	300.00	120.00	300.00	.00	.00
001-3720-537-4000-	TRAVEL AND PER DIEM	14,790.00	10,247.00	15,790.00	7.00	.00
001-3720-537-4100-	COMMUNICATION SERVICES	6,400.00	8,100.00	8,800.00	38.00	.00
001-3720-537-4100-95	POSTAGE	200.00	125.00	150.00	25.00-	.00
001-3720-537-4300-	UTILITIES	4,500.00	4,500.00	4,500.00	.00	.00
001-3720-537-4400-	RENTALS AND LEASES	7,130.00	7,000.00	7,130.00	.00	.00
001-3720-537-4600-	REPAIR AND MAINTENANCE SERVICE	6,892.00	500.00	6,892.00	.00	.00
001-3720-537-4600-01	REPAIRS/MEDICAL EQUIPMENT	398.00	398.00	398.00	.00	.00
001-3720-537-4600-53	VEHICLE REPAIR & MTC	1,500.00	1,267.00	1,500.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

EXTENSION SERVICE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-3720-537-4700-	PRINTING AND BINDING	1,137.00	1,137.00	1,137.00	.00	.00
001-3720-537-4800-	PROMOTIONAL ADVERTISING	1,200.00	1,200.00	1,260.00	5.00	.00
001-3720-537-4800-01	SPECIAL AG PROJECTS	5,000.00	5,000.00	5,000.00	.00	.00
001-3720-537-5100-	OFFICE SUPPLIES	12,552.00	12,552.00	13,179.00	5.00	.00
001-3720-537-5200-	DEMONSTRATION MATS & SUPS	2,550.00	2,550.00	2,805.00	10.00	.00
001-3720-537-5200-01	HOME & COMMUNITY EDUCATION	200.00	130.00		.00	.00
001-3720-537-5200-02	MASTER GARDENERS	1,500.00	1,500.00	1,500.00	.00	.00
001-3720-537-5200-05	BACKGROUND CHECKS	420.00	420.00	455.00	8.00	.00
001-3720-537-5200-49	YOUTH EDUCATION	4,545.00	1,500.00	4,500.00	1.00-	.00
001-3720-537-5200-82	FUEL	2,990.00	2,200.00	3,490.00	17.00	.00
001-3720-537-5200-99	4-H SUPPLIES	2,850.00	2,850.00	2,850.00	.00	.00
001-3720-537-5400-	BOOKS	500.00	418.00	250.00	50.00-	.00
001-3720-537-5400-49	EDUCATIONAL EXPENSES	3,870.00	2,861.00	4,825.00	25.00	.00
001-3720-537-5400-54	DUES AND MEMBERSHIPS	2,290.00	1,940.00	2,290.00	.00	.00
001-3720-537-6400-	MACHINERY & EQUIPMENT	40,000.00	37,332.00		.00	.00
001-3720-537-6400-53	COMPUTER SOFTWARE	560.00	350.00	455.00	19.00-	.00
** DEPARTMENT TOTALS **		569,712.00	471,092.00	566,991.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

SOIL CONSERVATION

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **			CHANGE %	APPROVED
		CURRENT	PROJECTED	REQUESTED		
001-3730-537-1200-	SALARIES/WAGES - REGULAR	152,340.00	155,398.00	183,106.00	20.00	.00
001-3730-537-2100-	FICA TAXES	9,445.00	9,298.00	11,353.00	20.00	.00
001-3730-537-2100-02	MEDICARE TAXES - MATCH	2,209.00	2,174.00	2,655.00	20.00	.00
001-3730-537-2200-	RETIREMENT CONTRIBUTIONS	16,483.00	16,814.00	21,808.00	32.00	.00
001-3730-537-2300-	HEALTH INSURANCE	26,550.00	30,762.00	36,800.00	39.00	.00
001-3730-537-2300-01	LIFE INSURANCE	238.00	284.00	317.00	33.00	.00
001-3730-537-4000-	TRAVEL AND PER DIEM	10,000.00	14,440.00	14,440.00	44.00	.00
001-3730-537-4100-95	POSTAGE	530.00	530.00	530.00	.00	.00
001-3730-537-4400-	RENTALS AND LEASES	.00			.00	.00
001-3730-537-4700-	PRINTING AND BINDING	327.00	327.00	327.00	.00	.00
001-3730-537-4700-99	PHOTO DEVELOPMENT/POSTERS	327.00	327.00	327.00	.00	.00
001-3730-537-4800-	PROM ACTIVITY-LAND JUDGING	869.00	869.00	869.00	.00	.00
001-3730-537-4800-90	PROM ACTIVITY-SOIL STEWARDSHIP	1,797.00	1,797.00	1,797.00	.00	.00
001-3730-537-4800-91	PROM ACTIVITY-LEGISLATIVE CONF	327.00	327.00	327.00	.00	.00
001-3730-537-4800-92	PROM ACTIVITY-CONSERVATION AWD	928.00	928.00	928.00	.00	.00
001-3730-537-4800-94	YOUTH EDUCATION	2,859.00	2,859.00	2,859.00	.00	.00
001-3730-537-5200-	OPERATING SUPPLIES	844.00	1,005.00	1,005.00	19.00	.00
001-3730-537-5400-54	DUES AND MEMBERSHIPS	1,591.00	1,591.00	1,591.00	.00	.00
001-3730-537-6400-	MACHINERY & EQUIPMENT	.00			.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

SOIL CONSERVATION

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED **
	** DEPARTMENT TOTALS **	227,664.00	239,730.00	281,039.00	23.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-3740-537-1200-	REGULAR SALARIES	140,460.00	140,425.00	147,550.00	5.00	.00
001-3740-537-1300-	OTHER SALARIES & WAGES	.00			.00	.00
001-3740-537-1400-	OVERTIME SALARIES	.00	569.00		.00	.00
001-3740-537-2100-	FICA TAXES	8,709.00	8,041.00	9,148.00	5.00	.00
001-3740-537-2100-02	MEDICARE FICA MATCH	2,037.00	1,881.00	2,139.00	5.00	.00
001-3740-537-2200-	RETIREMENT	15,198.00	23,428.00	35,722.00	135.00	.00
001-3740-537-2300-	HEALTH INSURANCE	17,700.00	17,559.00	18,400.00	4.00	.00
001-3740-537-2300-01	LIFE INSURANCE	158.00	158.00	158.00	.00	.00
001-3740-552-3100-	PROFESSIONAL SERVICES	500.00	500.00	500.00	.00	.00
001-3740-552-3100-51	COMPUTER SOFTWARE & MTC	3,000.00	2,988.00	3,000.00	.00	.00
001-3740-552-4000-	TRAVEL AND PER DIEM	5,000.00	6,000.00	6,000.00	20.00	.00
001-3740-552-4100-	COMMUNICATION SERVICES	2,400.00	2,400.00	2,400.00	.00	.00
001-3740-552-4100-95	POSTAGE	250.00	250.00	250.00	.00	.00
001-3740-552-4300-	UTILITIES	4,700.00	4,700.00	4,700.00	.00	.00
001-3740-552-4600-01	VEHICLE MAINENANCE	1,000.00	1,000.00	2,500.00	150.00	.00
001-3740-552-4700-	PRINTING	2,500.00	2,500.00	2,500.00	.00	.00
001-3740-552-4800-	ECONOMICAL PROMOTION ACTIVITY	25,000.00		77,081.00	208.00	.00
001-3740-552-4900-	ADVERTISING & MARKETING	65,000.00	65,000.00	80,000.00	23.00	.00
001-3740-552-5100-	OFFICE SUPPLIES	1,500.00	3,800.00	2,500.00	67.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-3740-552-5200-01	MOTOR FUELS	4,000.00	4,000.00	4,000.00	.00	.00
001-3740-552-5200-99	OTHER OPERATING SUPPLIES	.00			.00	.00
001-3740-552-5400-49	MEETINGS & SEMINARS	2,500.00	7,000.00	5,000.00	100.00	.00
001-3740-552-5400-54	DUES & MEMBERSHIP	1,000.00	1,000.00	1,000.00	.00	.00
001-3740-552-5400-55	ED SUBSCRIPTIONS	9,000.00	9,000.00	9,000.00	.00	.00
001-3740-552-6400-	MACHINERY & EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00
001-3740-552-8200-01	SOUTHERN CROSS DAIRY TX REBATE	35,830.00	12,668.00	35,830.00	.00	.00
001-3740-552-8200-02	SHENANDOAH DAIRY TAX REBATE	32,799.00	32,799.00	32,799.00	.00	.00
001-3740-552-8200-03	BRIGHT STARS ACADEMY	4,705.00	3,858.00	4,705.00	.00	.00
001-3740-552-8200-04	WHITE PICKET PROPERTIES	1,385.00	692.00	1,385.00	.00	.00
001-3740-552-8200-05	ORGANIC GROWING SOLUTIONS	7,933.00	5,553.00	7,933.00	.00	.00
	** DEPARTMENT TOTALS **	395,764.00	359,269.00	497,700.00	26.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-4210-542-1200-	SALARIES/WAGES REGULAR	69,784.00	71,549.00	77,043.00	10.00	.00
001-4210-542-1300-	OTHER SALARIES	.00			.00	.00
001-4210-542-1400-	OVERTIME SALARIES	1,000.00	1,383.00	1,000.00	.00	.00
001-4210-542-2100-	FICA TAXES	4,388.00	4,083.00	4,839.00	10.00	.00
001-4210-542-2100-02	MANDATORY MEDICARE	1,026.00	955.00	1,132.00	10.00	.00
001-4210-542-2200-	RETIREMENT CONTRIBUTIONS	7,659.00	7,794.00	9,293.00	21.00	.00
001-4210-542-2300-	HEALTH INSURANCE	17,700.00	17,195.00	18,400.00	4.00	.00
001-4210-542-2300-01	LIFE INSURANCE	158.00	158.00	158.00	.00	.00
001-4210-542-3400-	CONTRACT SERVICES	5,000.00	4,800.00	5,000.00	.00	.00
001-4210-542-3400-01	PROFESSIONAL SERVICES	6,500.00	3,000.00	6,500.00	.00	.00
001-4210-542-4000-	TRAVEL AND PER DIEM	2,500.00	2,000.00	2,500.00	.00	.00
001-4210-542-4100-	COMMUNICATION SERVICES	7,800.00	6,000.00	7,800.00	.00	.00
001-4210-542-4100-01	ISP CONTRACT	.00			.00	.00
001-4210-542-4100-95	POSTAGE	400.00	400.00	450.00	13.00	.00
001-4210-542-4300-	UTILITY SERVICES	13,500.00	14,000.00	14,500.00	7.00	.00
001-4210-542-4400-	FUEL TRUCK LEASE	15,600.00	13,200.00	13,200.00	15.00-	.00
001-4210-542-4400-01	JET TRUCK RENTAL AGREEMENT	.00			.00	.00
001-4210-542-4500-	LIABILITY INSURANCE	7,500.00	10,500.00	10,500.00	40.00	.00
001-4210-542-4600-	REPAIRS AND MAINTENANCE	35,000.00	15,000.00	35,000.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-4210-542-4600-01	VEHICLE REPAIRS	8,000.00	5,600.00	8,000.00	.00	.00
001-4210-542-4600-02	BUILDING MAINTENANCE	30,000.00	20,000.00	30,000.00	.00	.00
001-4210-542-4900-	ADVERTISING	1,500.00	800.00	900.00	40.00-	.00
001-4210-542-4900-01	LICENSES AND FEES	250.00	50.00	75.00	70.00-	.00
001-4210-542-5100-	OFFICE SUPPLIES	2,500.00	2,000.00	2,500.00	.00	.00
001-4210-542-5200-	OPERATING SUPPLIES	5,000.00	2,000.00	5,000.00	.00	.00
001-4210-542-5200-01	FUEL	3,500.00	5,000.00	5,750.00	64.00	.00
001-4210-542-5200-02	AIRPLANE FUEL	240,000.00	451,670.00	509,652.00	112.00	.00
001-4210-542-5200-03	PILOT SUPPLIES	2,000.00		1,000.00	50.00-	.00
001-4210-542-5200-04	CONCESSION SUPPLIES	700.00	700.00	700.00	.00	.00
001-4210-542-5200-05	CREDIT CARD FEES	8,000.00	15,672.00	17,136.00	114.00	.00
001-4210-542-5400-49	EDUCATION	2,500.00	560.00	2,500.00	.00	.00
001-4210-542-5400-54	DUES AND MEMBERSHIPS	700.00	700.00	700.00	.00	.00
001-4210-542-6200-	TERMINAL IMPROVEMENTS	25,000.00	25,000.00	25,000.00	.00	.00
001-4210-542-6400-	MACHINERY AND EQUIPMENT	.00		64,000.00	.00	.00
	** DEPARTMENT TOTALS **	525,165.00	701,769.00	880,228.00	68.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

AIRPORT MASTER PLAN-GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-4211-542-6300-28	GRT#43312819401 GA TERMINAL	257,000.00	39,105.00	242,895.00	5.00-	.00
001-4211-542-6300-29	GRT#44449119401 BEACON/WIND	.00	13,276.00		.00	.00
001-4211-542-6300-30	GR#439353 SEC CAMERAS AIRPORT	300,000.00	40,000.00	260,000.00	13.00-	.00
001-4211-542-6300-31	GR# 446146 TAXIWAY A AIRPORT	500,000.00	184,981.00	315,019.00	37.00-	.00
** DEPARTMENT TOTALS **		1,057,000.00	277,362.00	817,914.00	23.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

INDUSTRIAL DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-5210-552-3100-	2% SVC FEE I-75 WATER PLANT	26,959.00		26,959.00	.00	.00
001-5210-552-6100-	CAT SITE 63.41 ACR LAND PURCH	.00	170,092.00		.00	.00
001-5210-552-8100-13	DEVELOPMENT AUTHORITY	10,000.00	10,000.00	10,000.00	.00	.00
001-5210-562-6200-08	CDBG17DB0H037101E06 RAIL SPUR	.00		48,125.00	.00	.00
001-5210-562-6200-12	#16DB0K037101H16 HUD GRANT	.00	39,375.00		.00	.00
001-5210-562-6200-15	SHIP MATCHING FUNDS CDBG (HUD)	.00		50,000.00	.00	.00
001-5210-562-8300-	CHAMBER OF COMMERCE	25,000.00	25,000.00	25,000.00	.00	.00
	** DEPARTMENT TOTALS **	61,959.00	244,467.00	160,084.00	158.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

VETERAN SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-5310-553-1200-	SALARIES/WAGES-REGULAR	55,695.00	56,257.00	39,374.00	29.00-	.00
001-5310-553-1400-	OVERTIME	334.00	334.00	334.00	.00	.00
001-5310-553-2100-	FICA TAXES	3,077.00	3,488.00	2,462.00	20.00-	.00
001-5310-553-2100-02	MEDICARE TAXES - MATCH	720.00	816.00	576.00	20.00-	.00
001-5310-553-2200-	RETIREMENT CONTRIBUTIONS	5,370.00	5,628.00	4,729.00	12.00-	.00
001-5310-553-2300-	HEALTH INSURANCE	8,850.00			.00	.00
001-5310-553-2300-01	LIFE INSURANCE	79.00	79.00	79.00	.00	.00
001-5310-553-2300-02	HEALTH INS DIRECTLY TO EMPLOYE	306.00	306.00	306.00	.00	.00
001-5310-553-4000-	TRAVEL AND PER DIEM	2,000.00	2,046.00	2,500.00	25.00	.00
001-5310-553-4100-	COMMUNICATION SERVICES	1,100.00	1,010.00	1,300.00	18.00	.00
001-5310-553-4100-95	POSTAGE	250.00	75.00	250.00	.00	.00
001-5310-553-4300-	UTILITIES	1,300.00	1,019.00	1,300.00	.00	.00
001-5310-553-4400-	RENTALS AND LEASES	1,300.00	1,545.00	1,600.00	23.00	.00
001-5310-553-4600-	REPAIR AND MAINTENANCE SERVICE	400.00	2,686.00	400.00	.00	.00
001-5310-553-4700-	PRINTING & BINDING	.00	192.00	200.00	.00	.00
001-5310-553-5100-	OFFICE SUPPLIES	2,100.00	2,100.00	2,100.00	.00	.00
001-5310-553-5200-	FUEL	1,000.00		500.00	50.00-	.00
001-5310-553-5400-49	EDUCATIONAL EXPENSES	350.00	320.00	350.00	.00	.00
001-5310-553-5400-54	DUES & MEMBERSHIPS	250.00	40.00	350.00	40.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

VETERAN SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-5310-553-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
** DEPARTMENT TOTALS **		84,481.00	77,941.00	58,710.00	31.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

COLISEUM COMPLEX

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-5910-519-1200-	SALARIES & WAGES	15,900.00	14,226.00	18,750.00	18.00	.00
001-5910-519-1300-	OTHER SALARIES	6,000.00			.00	.00
001-5910-519-2100-	FICA	986.00	882.00	1,163.00	18.00	.00
001-5910-519-2100-02	MANADATORY MEDICARE	231.00	206.00	272.00	18.00	.00
001-5910-519-2200-	RETIREMENT	1,720.00	1,539.00	2,233.00	30.00	.00
001-5910-519-2300-	HEALTH INSURANCE	.00			.00	.00
001-5910-519-2300-01	LIFE INSURANCE	.00			.00	.00
001-5910-519-3400-	PROFESSIONAL SERVICES	4,500.00		4,500.00	.00	.00
001-5910-519-4300-	UTILITIES	56,000.00	48,685.00	56,000.00	.00	.00
001-5910-519-4600-	REPAIRS & MAINTENANCE SERVICE	52,700.00	52,450.00	52,700.00	.00	.00
001-5910-519-5200-	OPERATING SUPPLIES	15,000.00	14,500.00	25,000.00	67.00	.00
001-5910-519-6200-	EXHIBITION HALL II RNOVATIONS	80,000.00		80,000.00	.00	.00
001-5910-519-6200-01	COLISEUM BATHROOMS	.00		120,000.00	.00	.00
001-5910-519-6200-02	FDACS GR#27942 PHIII COLISUEM	.00		500,000.00	.00	.00
001-5910-519-6200-03	FDACS GR#28898 PH IV COLISEUM	.00		750,000.00	.00	.00
001-5910-519-6400-	MACHINERY & EQUIPMENT-TRACTOR	25,000.00			.00	.00
001-5910-519-9900-	3RD CENT TDC RESERVES	275,772.00	275,772.00	155,772.00	44.00-	.00
	** DEPARTMENT TOTALS **	533,809.00	408,260.00	1,766,390.00	231.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

HEALTH & WELFARE - REGIONAL

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-6410-564-4900-	PAUPER DISPOSALS	10,000.00	8,900.00	10,000.00	.00	.00
001-6410-564-4900-91	NURSING HOME & HOSP MEDICAID	857,629.00	849,000.00	827,033.00	4.00-	.00
001-6410-564-4900-92	HEALTH CARE ACT-REGIONAL	85,000.00	10,000.00	85,000.00	.00	.00
001-6410-564-4900-93	HEALTH CARE ACT-LOCAL	10,000.00		10,000.00	.00	.00
001-6410-564-8300-	INDEGENT RELIEF	28,000.00	50,000.00	40,000.00	43.00	.00
	** DEPARTMENT TOTALS **	990,629.00	917,900.00	972,033.00	2.00-	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

HEALTH & WELFARE - MENTAL

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-6510-565-8200-	ARC-COMPREHENSIVE COMMUNITY SE	35,000.00	35,000.00	35,000.00	.00	.00
** DEPARTMENT TOTALS **		35,000.00	35,000.00	35,000.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

TRANSFER

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-9999-581-9100-	TSF OUT CLERK RECORDING/ADMIN	547,400.00	547,400.00	576,661.00	5.00	.00
001-9999-581-9100-01	TRANS OUT-SPRINGS M	82,000.00	82,000.00	82,000.00	.00	.00
001-9999-581-9100-02	TRANS OUT BOARD FINANCE DEPT	470,430.00	470,430.00	536,469.00	14.00	.00
001-9999-581-9100-03	STATE TRSF/11143 '11,34616 '16	58,705.00	58,705.00	58,705.00	.00	.00
001-9999-581-9100-04	STATE TRSF/20000 '20,12766 '23	20,000.00	20,000.00	32,766.00	64.00	.00
001-9999-581-9100-06	BUD TRANS-SUPERVISOR ELECTION	739,400.00	739,400.00	786,000.00	6.00	.00
001-9999-581-9100-08	BUDG TRANS-PROP AP	1,512,290.00	1,413,252.00	1,582,237.00	5.00	.00
001-9999-581-9100-10	TRSF OUT CATALYST WATER PLANT	52,928.00	52,928.00	52,928.00	.00	.00
001-9999-581-9100-11	TRSF OUT I75 WATER PLANT	49,300.00	49,300.00	49,300.00	.00	.00
001-9999-581-9100-12	TRSF OUT I75 SEWER PLANT	80,000.00	80,000.00	75,600.00	5.00-	.00
001-9999-581-9100-27	TRANS OUT FIRE- AIRPORT LEASE	71,980.00	76,363.00	78,654.00	9.00	.00
001-9999-581-9100-28	TRANS OUT R & B AIRPORT LEASE	43,119.00	44,413.00	44,413.00	3.00	.00
001-9999-581-9100-31	TRS OUT RECREATION CONT SVS HP	25,000.00	25,000.00	25,000.00	.00	.00
001-9999-581-9100-32	TRSF OUT RECREATION-BOAT RSVS	25,000.00	25,000.00	25,000.00	.00	.00
001-9999-581-9100-37	TRANS OUT - SW COLLECTION	250,000.00	250,000.00		.00	.00
001-9999-581-9100-38	TRANS OUT - SW DISPOSAL	250,000.00	250,000.00	430,000.00	72.00	.00
001-9999-581-9100-39	TRANS OUT-CLERK SOFTWARE	353,920.00	353,920.00		.00	.00
001-9999-581-9100-40	TRANS OUT-RD & BRIDGE (CARES)	1,450,000.00	1,450,000.00		.00	.00
001-9999-581-9100-94	TRANS OUT-LIBRARY	1,312,577.00	1,312,577.00	1,714,109.00	31.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

TRANSFER

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-9999-581-9100-95	TRANS OUT - RECREATION	900,446.00	900,446.00	1,171,718.00	30.00	.00
001-9999-581-9100-96	TRANS OUT - ROAD & BRIDGE	3,514,399.00	3,514,399.00	4,168,223.00	19.00	.00
	** DEPARTMENT TOTALS **	11,808,894.00	11,715,533.00	11,489,783.00	3.00-	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

RESERVE-CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
112-0000-361-000-	INTEREST EARNED	40,000.00	12,078.00	12,000.00	70.00-	.00
112-0000-389-900-	BALANCE FORWARD	224,554.00	252,531.00	252,531.00	12.00	.00
112-0000-389-900-01	BALANCE FORWARD RESERVE CD	4,228,091.00	4,228,091.00	4,228,091.00	.00	.00
	** FUND TOTALS **	4,492,645.00	4,492,700.00	4,492,622.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
112-1120-581-5200-99	BANK CHARGES	60.00	60.00	60.00	.00	.00
112-1120-581-9900-01	RESERVE CAPITAL PROJECTS CD	4,228,091.00	4,228,091.00	4,228,091.00	.00	.00
112-1120-581-9900-02	RESERVE CAPITAL PROJ INTEREST	264,494.00	264,471.00	264,471.00	.00	.00
** DEPARTMENT TOTALS **		4,492,645.00	4,492,622.00	4,492,622.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

FINE & FORFEITURE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
116-0000-311-000-	AD VALOREM TAXES	8,522,970.00	9,114,333.00	9,759,473.00	15.00	.00
116-0000-312-000-	SMALL COUNTY SURTAX	1,410,000.00	1,410,000.00	1,980,398.00	40.00	.00
116-0000-334-200-01	CRIMINAL JUSTICE GRANTS	.00	151,000.00	604,000.00	.00	.00
116-0000-335-160-	RACING TAX	233,250.00	233,250.00	233,250.00	.00	.00
116-0000-337-200-	SCHOOL BOARD-RESOURCE OFFICER	396,000.00	396,000.00	396,000.00	.00	.00
116-0000-337-200-01	TOWN OF BRANFORD	42,000.00	42,000.00	42,000.00	.00	.00
116-0000-337-200-02	ADVENT CHRISTIAN VILLAGE	22,000.00	30,000.00	30,000.00	36.00	.00
116-0000-341-520-	SHERIFFS CIVIL FEES	34,562.00	50,420.00	34,562.00	.00	.00
116-0000-348-200-	\$15 COURT FACILITY FEE ART V	70,632.00	51,025.00	51,025.00	28.00-	.00
116-0000-348-550-	TRAF FEES-COWIDE COMMUNICATION	28,900.00	28,606.00	28,606.00	1.00-	.00
116-0000-351-100-02	ADD'L COURT COSTS-MISDEMEANOR	9,744.00	12,220.00	11,000.00	13.00	.00
116-0000-351-100-03	ADD'L COURT COSTS-CRIMINAL	5,292.00	3,616.00	3,600.00	32.00-	.00
116-0000-351-100-04	ADD'L COURT COST JUVENILE \$65	10,330.00	10,808.00	10,808.00	5.00	.00
116-0000-351-100-05	ADD'L COURT CST INNOVATION \$65	10,330.00	10,808.00	10,808.00	5.00	.00
116-0000-351-100-06	ADD'L COURT COST LEGAL AID \$65	10,330.00	10,808.00	10,808.00	5.00	.00
116-0000-351-100-07	ADD'L COURT COST LAW LIBR \$65	10,330.00	10,808.00	10,808.00	5.00	.00
116-0000-351-163-	\$2 I/T MODERN TRUST ART V	66,165.00	51,482.00	51,482.00	22.00-	.00
116-0000-359-000-	FEDERAL SEIZURE RESERVES	.00			.00	.00
116-0000-369-000-02	MISC REVENUE	.00			.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

FINE & FORFEITURE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				CHANGE %	APPROVED
		CURRENT	PROJECTED	REQUESTED			
116-0000-369-500-	TRANS INMATE CREW TO PW	17,400.00	17,400.00	17,400.00	.00	.00	
116-0000-369-500-01	TRANS IN INMATE CREW SW COLL	29,000.00	29,000.00	29,000.00	.00	.00	
116-0000-389-900-	BALANCE FORWARD	1,180,715.00	682,170.00	682,170.00	42.00-	.00	
116-0000-389-900-16	BAL FORWARD COURT FACILITY \$15	248,629.00	281,791.00	281,791.00	13.00	.00	
116-0000-389-900-17	BAL FORWARD COURT INNOVAT \$65	360,133.00	223,514.00	223,514.00	38.00-	.00	
	** FUND TOTALS **	12,718,712.00	12,851,059.00	14,502,503.00	14.00	.00	

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

FINE AND FORFEITURE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
116-1610-513-4900-09	CTS BILLINGS/COPIES/CLERK	1,000.00	1,000.00	1,000.00	.00	.00
116-1610-516-3300-	COURT ADMINISTRATOR/REPORTER	42,267.00	42,267.00	40,748.00	4.00-	.00
116-1610-516-3300-01	GUARDIAN AD LITEM	50,061.00	50,061.00	50,740.00	1.00	.00
116-1610-516-3400-	STATE ATTORNEY FUNDING	119,429.00	119,429.00	117,802.00	1.00-	.00
116-1610-516-3400-01	STATE ATTY INFORM TECHNOLOGY	72,666.00	72,666.00	73,580.00	1.00	.00
116-1610-516-3400-90	PUBLIC DEFENDER FUNDING	24,150.00	24,150.00	27,527.00	14.00	.00
116-1610-516-3400-91	PUBLIC DEFEND INFORM TECHNOLOG	20,400.00	20,400.00	19,445.00	5.00-	.00
116-1610-516-3400-93	OFFICE OF CONFLICT FUNDING	3,402.00		3,402.00	.00	.00
116-1610-516-4300-	UTILITY SERVICE - JAIL	340,000.00	378,957.00	380,000.00	12.00	.00
116-1610-516-4900-	\$2 COURT TECHNOLOGY SUPPORT	78,497.00	78,497.00	78,291.00	.00	.00
116-1610-516-5200-	OPERATING SUPPLIES	100.00	2,400.00	2,400.00	2,300.00	.00
116-1610-516-5200-99	MISCELLANEOUS EXPENSE	100.00	400.00	400.00	300.00	.00
116-1610-527-3100-81	PROF SERV - MEDICAL EXAMINER	200,000.00	236,081.00	230,000.00	15.00	.00
116-1610-527-4000-	TRANSPORTATION TO MED EXAM	5,000.00	3,768.00	5,000.00	.00	.00
	** DEPARTMENT TOTALS **	957,072.00	1,030,076.00	1,030,335.00	8.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

CIRCUIT JUDGE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
116-1620-516-3400-	JUDGE FINA IT SHARE OF COSTS	5,000.00	5,000.00	5,000.00	.00	.00
116-1620-516-4100-	COMMUNICATION SERVICES	2,100.00	2,580.00	2,580.00	23.00	.00
116-1620-516-4600-	REPAIR AND MAINTENANCE	250.00		250.00	.00	.00
116-1620-516-5100-	OFFICE SUPPLIES	.00			.00	.00
116-1620-516-5200-	OPERATING SUPPLIES	500.00	500.00	500.00	.00	.00
	** DEPARTMENT TOTALS **	7,850.00	8,080.00	8,330.00	6.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

\$15 COURT FACILITY FEE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
116-1630-516-3100-	CONTRACT SERVICES	2,075.00		2,075.00	.00	.00
116-1630-516-4100-	COMMUNICATIONS	6,200.00	7,170.00	7,200.00	16.00	.00
116-1630-516-4600-	REPAIR AND MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00
116-1630-516-5100-	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00
116-1630-516-5200-	OPERATING SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00
116-1630-516-5400-49	EDUCATION EXPENSE	300.00	300.00	300.00	.00	.00
116-1630-516-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
116-1630-516-9900-	CONTINGENCY	305,186.00	305,186.00	317,741.00	4.00	.00
	** DEPARTMENT TOTALS **	319,261.00	318,156.00	332,816.00	4.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

\$65 COURT INNOVATION

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
116-1640-516-3100-01	CONTRACT SVS-PART TIME ASSIST	4,124.00	4,124.00	4,124.00	.00	.00
116-1640-516-4900-02	LEGAL AID PER FS 939.185	10,850.00	10,850.00	10,850.00	.00	.00
116-1640-516-6400-02	SUW HEARING ROOM IT UPGRADE	.00	183,037.00		.00	.00
116-1640-516-9900-	\$65 CONTINGENCY	386,429.00	266,746.00	266,746.00	31.00-	.00
	** DEPARTMENT TOTALS **	401,403.00	464,757.00	281,720.00	30.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

COUNTY WIDE COMMUNICATION DEPT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
116-1650-525-4100-	COMMUNICATION SERVICES	28,000.00	32,627.00	32,600.00	16.00	.00
116-1650-525-4300-	UTILITIES	600.00	550.00	600.00	.00	.00
116-1650-525-4600-	REPAIR & MAINTENANCE	.00			.00	.00
116-1650-525-5200-	OPERATING SUPPLIES	300.00		300.00	.00	.00
116-1650-525-9900-	CONTINGENCY	.00			.00	.00
	** DEPARTMENT TOTALS **	28,900.00	33,177.00	33,500.00	16.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

TRANSFERS OUT

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
116-9996-581-9100-04	BUDG TRANS - SHERIFF	10,659,182.00	10,659,182.00	11,707,988.00	10.00	.00
116-9996-581-9100-07	BUD TRANS-BOCC IT	307,544.00	307,544.00	369,174.00	20.00	.00
116-9996-581-9100-08	CRIMINAL JUSTICE GRANTS-SHERIF	.00	151,000.00	604,000.00	.00	.00
116-9996-581-9100-10	BDGT TRSF CISO FUNDING CLERK	37,500.00	37,500.00	37,500.00	.00	.00
116-9996-581-9100-11	COMMUNITY FUNDING SHERIFF	.00	25,000.00		.00	.00
116-9996-581-9100-12	EMERG MGT GRANT MATCH	.00	42,140.00	42,140.00	.00	.00
116-9996-581-9100-14	SHERIFF DISPTCH TSF ONE TIME	.00		55,000.00	.00	.00
	** DEPARTMENT TOTALS **	11,004,226.00	11,222,366.00	12,815,802.00	16.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

911 ADDRESSING FUND

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
117-0000-342-200-	911 WIRE SURCHARGE	65,935.00	65,935.00	65,935.00	.00	.00
117-0000-342-200-01	911 WIRELESS SURCHARGE	142,966.00	142,966.00	142,966.00	.00	.00
117-0000-361-000-	INTEREST ON INVESTMENTS	700.00	700.00	700.00	.00	.00
117-0000-369-000-	911 MAP SALES	300.00	150.00	300.00	.00	.00
117-0000-369-000-02	OTHER MISC REVENUE	.00			.00	.00
117-0000-369-000-03	911 ADDRESS \$30 FEE	5,000.00	10,500.00	5,000.00	.00	.00
117-0000-389-900-	BALANCE FORWARD	900,938.00	933,073.00	933,073.00	4.00	.00
117-0000-389-900-01	BALANCE FORWARD-911 TEXT	50,000.00	50,000.00	50,000.00	.00	.00
	** FUND TOTALS **	1,165,839.00	1,203,324.00	1,197,974.00	3.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

911 COUNTY ADDRESSING

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **			CHANGE %	APPROVED
		CURRENT	PROJECTED	REQUESTED		
117-2910-529-1100-	EXECUTIVE SALARIES	49,611.00	49,550.00	51,664.00	4.00	.00
117-2910-529-1200-	SALARIES AND WAGES	.00			.00	.00
117-2910-529-1400-	OVERTIME SALARIES	.00			.00	.00
117-2910-529-2100-	FICA TAXES	3,076.00	3,003.00	3,203.00	4.00	.00
117-2910-529-2100-02	MEDI-FICA TAXES	719.00	702.00	749.00	4.00	.00
117-2910-529-2200-	RETIREMENT	5,368.00	5,361.00	6,153.00	15.00	.00
117-2910-529-2300-	HEALTH INSURANCE	8,360.00	8,850.00	9,200.00	10.00	.00
117-2910-529-2300-01	LIFE INSURANCE	79.00	79.00	79.00	.00	.00
117-2910-529-2400-	WORKERS COMPENSATION	89.00	89.00	93.00	4.00	.00
117-2910-529-3100-	CONTRACT SERVICES-911 DATABASE	65,000.00	58,790.00	65,000.00	.00	.00
117-2910-529-3100-02	NGCS LICENSING SOFTWARE	110,245.00	11,503.00	110,245.00	.00	.00
117-2910-529-3400-	CALL TAKER SALARY REIM SCSO	.00	17,953.00	25,000.00	.00	.00
117-2910-529-3400-01	911 TELE CIRCUITS	52,000.00	52,000.00	52,000.00	.00	.00
117-2910-529-3400-02	DISPATCH ON CALL PAUY	.00		6,514.00	.00	.00
117-2910-529-4000-	TRAVEL AND PER DIEM	600.00		600.00	.00	.00
117-2910-529-4100-	COMMUNICATIONS	10,000.00	5,500.00	6,500.00	35.00-	.00
117-2910-529-4100-01	ISP CONTRACT	8,610.00	8,610.00	8,610.00	.00	.00
117-2910-529-4100-95	POSTAGE	100.00	50.00	100.00	.00	.00
117-2910-529-4300-	UTILITY SERVICES	4,500.00	1,500.00	2,000.00	56.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

911 COUNTY ADDRESSING

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **			CHANGE %	APPROVED
		CURRENT	PROJECTED	REQUESTED		
117-2910-529-4400-	RENTALS AND LEASES	1,200.00	1,200.00	1,200.00	.00	.00
117-2910-529-4500-	INSURANCE AND BONDS	3,500.00	3,500.00	3,500.00	.00	.00
117-2910-529-4600-	REPAIRS AND MAINTENANCE	1,200.00	400.00	1,200.00	.00	.00
117-2910-529-4700-	PRINTING AND BINDING	250.00	250.00	250.00	.00	.00
117-2910-529-5100-	OFFICE SUPPLIES	1,000.00	2,700.00	1,000.00	.00	.00
117-2910-529-5200-	OPERATING SUPPLIES	4,000.00	26,000.00	4,000.00	.00	.00
117-2910-529-5200-01	911 LOG RECORDER MTC GRANT	2,594.00			.00	.00
117-2910-529-5200-02	MOTOR FUELS AND LUBRICANTS	2,000.00		2,000.00	.00	.00
117-2910-529-5200-06	TEXT TO 911	5,304.00	2,758.00	5,304.00	.00	.00
117-2910-529-5200-07	COVID-19 911 SUPPLIES	1,600.00	1,600.00	1,600.00	.00	.00
117-2910-529-5200-08	INTEGRATION CTY DATA W/SMT COP	.00			.00	.00
117-2910-529-5200-99	MAPPING MATERIALS AND SUPPLIES	360.00	300.00	360.00	.00	.00
117-2910-529-5400-	EDUCATION	6,500.00	3,000.00	6,500.00	.00	.00
117-2910-529-5400-54	DUES AND MEMBERSHIP	350.00	324.00	350.00	.00	.00
117-2910-529-6400-	MACHINERY & EQUIPMENT	35,123.00	7,266.00	35,123.00	.00	.00
117-2910-529-6400-01	POWER PHONE SYSTEM SOFTWARE	.00		93,097.00	.00	.00
117-2910-529-6400-02	SMART COP SOFTWARE	.00		21,600.00	.00	.00
117-2910-529-6400-53	COMPUTER SOFTWARE	440.00	440.00	440.00	.00	.00
117-2910-529-9900-	911 CONTINGENCY	782,061.00	698,362.00	672,740.00	14.00-	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

911 COUNTY ADDRESSING

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
	** DEPARTMENT TOTALS **	1,165,839.00	971,640.00	1,197,974.00	3.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

STATE ATTORNEYS OFFICE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
118-0000-337-100-	COLUMBIA COUNTY	34,637.00	34,637.00	32,220.00	7.00-	.00
118-0000-337-100-01	DIXIE CNTY	7,732.00	7,732.00	7,192.00	7.00-	.00
118-0000-337-100-02	HAMILTON COUNTY	33,713.00	33,713.00	33,254.00	1.00-	.00
118-0000-337-100-03	LAFAYETTE COUNTY	20,047.00	20,047.00	19,774.00	1.00-	.00
118-0000-337-100-04	MADISON COUNTY	48,384.00	48,384.00	47,725.00	1.00-	.00
118-0000-337-100-05	TAYLOR COUNTY	10,403.00	10,403.00	9,678.00	7.00-	.00
118-0000-337-100-06	SUWANNEE COUNTY	119,429.00	119,429.00	117,803.00	1.00-	.00
118-0000-337-100-07	PERRY LEASE REIMBURSEMENT	.00			.00	.00
118-0000-369-000-	OTHER MISC REVENUE	.00			.00	.00
118-0000-369-900-	REFUND PRIOR YEAR EXPENSE	.00			.00	.00
	** FUND TOTALS **	274,345.00	274,345.00	267,646.00	2.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

STATE ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **			CHANGE %	APPROVED
		CURRENT	PROJECTED	REQUESTED		
118-1810-516-4100-	COMMUNICATIONS EXPENSE	49,419.00	49,419.00	42,860.00	13.00-	.00
118-1810-516-4300-02	UTILITIES-CITY OF LIVE OAK	.00			.00	.00
118-1810-516-4400-	RENTALS AND LEASES	224,926.00	224,926.00	224,786.00	.00	.00
118-1810-516-4400-01	RENTALS/LEASES-PERRY	.00			.00	.00
118-1810-516-4400-02	STORAGE RENTALS	.00			.00	.00
118-1810-516-4600-	REPAIRS & MAINTENANCE	.00			.00	.00
118-1810-516-5200-	OPERATING SUPPLIES	.00			.00	.00
118-1810-516-5400-	BOOKS / EDUCATIONAL MATERIAL	.00			.00	.00
118-1810-516-6400-	MACHINERY AND EQUIPMENT	.00			.00	.00
	** DEPARTMENT TOTALS **	274,345.00	274,345.00	267,646.00	2.00-	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

BUILDING DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
119-0000-321-000-	PROFESSIONAL & OCCUPATIONAL	3,400.00	3,400.00	3,400.00	.00	.00
119-0000-322-000-	BUILDING PERMITS	295,000.00	380,000.00	295,000.00	.00	.00
119-0000-337-300-	LAFAYETTE CTY INTERLOCAL AGRMT	4,000.00			.00	.00
119-0000-369-000-01	SALE OF EQUIPMENT	.00			.00	.00
119-0000-369-000-02	OTHER MISC REVENUE	.00			.00	.00
119-0000-389-900-	BALANCE FORWARD	164,811.00	168,913.00	168,913.00	2.00	.00
	** FUND TOTALS **	467,211.00	552,313.00	467,313.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

BUILDING DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **			CHANGE %	APPROVED
		CURRENT	PROJECTED	REQUESTED		
119-2410-524-1100-	EXECUTIVE SALARIES	65,577.00	50,412.00	58,760.00	10.00-	.00
119-2410-524-1200-	SALARIES/WAGES REGULAR	174,530.00	150,596.00	169,905.00	3.00-	.00
119-2410-524-1300-	OTHER SALARIES AND WAGES	3,388.00	3,388.00	3,388.00	.00	.00
119-2410-524-1400-	OVERTIME	500.00	500.00	500.00	.00	.00
119-2410-524-2100-	FICA TAXES	15,128.00	12,345.00	14,418.00	5.00-	.00
119-2410-524-2100-02	MANDATORY MEDICARE	3,538.00	2,887.00	3,372.00	5.00-	.00
119-2410-524-2200-	RETIREMENT CONTRIBUTIONS	26,034.00	20,693.00	27,294.00	5.00	.00
119-2410-524-2300-	HEALTH INSURANCE	50,160.00	36,629.00	55,200.00	10.00	.00
119-2410-524-2300-01	LIFE INSURANCE	475.00	330.00	475.00	.00	.00
119-2410-524-2400-	WORKERS COMPENSATION INSURANCE	3,687.00	3,687.00	3,454.00	6.00-	.00
119-2410-524-3100-53	SOFTWARE SUPPORT	9,045.00	13,200.00	13,500.00	49.00	.00
119-2410-524-3100-80	LEGAL FEES & SERVICES	.00			.00	.00
119-2410-524-3400-	CONTRACT SERVICES	.00			.00	.00
119-2410-524-4000-	TRAVEL AND PER DIEM	1,000.00	1,000.00	1,000.00	.00	.00
119-2410-524-4100-	COMMUNICATION SERVICES	4,000.00	4,000.00	4,000.00	.00	.00
119-2410-524-4100-01	ISP CONTRACT	1,044.00	1,044.00	1,044.00	.00	.00
119-2410-524-4100-95	POSTAGE	200.00	200.00	200.00	.00	.00
119-2410-524-4300-	UTILITES	1,000.00	1,000.00	1,000.00	.00	.00
119-2410-524-4400-	RENTALS AND LEASES	1,000.00	1,000.00	1,000.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

BUILDING DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
119-2410-524-4500-	INSURANCE AND BONDS	3,500.00	3,500.00	3,500.00	.00	.00
119-2410-524-4600-	REPAIRS-MAINT/VEHICLES	1,000.00	1,908.00	2,100.00	110.00	.00
119-2410-524-4700-	PRINTING AND BINDING	1,500.00	1,500.00	1,500.00	.00	.00
119-2410-524-4900-	OTHER CURRENT CHGS	100.00	100.00	100.00	.00	.00
119-2410-524-4900-01	LEGAL ADVERTISING	50.00	50.00	50.00	.00	.00
119-2410-524-5100-	OFFICE SUPPLIES	6,500.00	6,144.00	6,800.00	5.00	.00
119-2410-524-5200-	OPERATING SUPPLIES	4,500.00	4,500.00	4,500.00	.00	.00
119-2410-524-5200-82	MOTOR FUELS & LUBRICANTS	4,000.00	6,516.00	7,000.00	75.00	.00
119-2410-524-5400-49	EDUCATIONAL EXPENSES	400.00	400.00	400.00	.00	.00
119-2410-524-5400-54	DUES & MEMBERSHIPS	600.00	600.00	600.00	.00	.00
119-2410-524-6400-	MACHINERY AND EQUIPMENT	34,500.00	34,500.00	34,500.00	.00	.00
119-2410-524-6400-53	COMPUTER SOFTWARE	3,000.00	3,000.00	3,000.00	.00	.00
119-2410-524-9901-	CONTINGENCY	47,255.00	47,255.00	44,753.00	5.00-	.00
	** DEPARTMENT TOTALS **	467,211.00	412,884.00	467,313.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

LAW ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
120-0000-361-000-	INTEREST EARNED ON INVESTMENT	320.00	360.00	360.00	13.00	.00
120-0000-366-000-	DONATIONS	.00			.00	.00
120-0000-369-000-	FORFEITED EVIDENCE MONIES	.00	1,317.00		.00	.00
120-0000-369-000-01	OTHER MISC REVENUE	.00			.00	.00
120-0000-389-900-	BALANCE FORWARD	321,800.00	312,478.00	312,478.00	3.00-	.00
	** FUND TOTALS **	322,120.00	314,155.00	312,838.00	3.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

LAW ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
120-2010-521-5200-	OPERATING SUPPLIES	.00			.00	.00
120-2010-521-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
120-2010-521-8200-	DONATIONS	.00	6,201.00		.00	.00
120-2010-589-9900-	CONTINGENCY	322,120.00	307,954.00	312,838.00	3.00-	.00
	** DEPARTMENT TOTALS **	322,120.00	314,155.00	312,838.00	3.00-	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
122-0000-331-200-	ASSISTANCE TO FIRE FIGHTERS	.00			.00	.00
122-0000-331-200-01	DIVISION OF FORESTRY GRANT	10,000.00		10,000.00	.00	.00
122-0000-334-410-26	FIRE STATION I10/129 GRANT	.00		750,000.00	.00	.00
122-0000-342-200-	SERVICE ASSESSMENT-FIRE SERV	20,554.00	23,336.00	20,000.00	3.00-	.00
122-0000-342-200-99	FIRE SAFETY INSPECTION FEE	2,000.00	3,803.00	2,200.00	10.00	.00
122-0000-361-000-	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,500.00	.00	.00
122-0000-363-120-	NON-ADV SPECIAL ASSESSMENT	2,408,046.00	2,407,422.00	2,408,046.00	.00	.00
122-0000-366-000-	DONATIONS	.00			.00	.00
122-0000-369-000-	INSURANCE PROCEEDS	.00	463.00		.00	.00
122-0000-369-000-01	SALE OF EQUIPMENT	.00			.00	.00
122-0000-369-000-02	OTHER MISC REVENUE	.00			.00	.00
122-0000-381-003-	TRANS IN GEN REV-AIRPORT LEASE	71,980.00	76,363.00	78,654.00	9.00	.00
122-0000-389-900-	BALANCE FORWARD	923,364.00	1,748,267.00	1,748,267.00	89.00	.00
	** FUND TOTALS **	3,437,444.00	4,261,154.00	5,018,667.00	46.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
122-2210-522-2300-	FIRE FIGHTER CANCER INS PLAN	10,000.00	4,000.00	10,000.00	.00	.00
122-2210-522-2400-	VOLUNTEER FIRE WORKERS COMP	28,000.00	25,000.00	28,000.00	.00	.00
122-2210-522-3100-	MEDICAL EVALUATIONS	15,000.00	10,500.00	15,000.00	.00	.00
122-2210-522-3100-01	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	.00	.00
122-2210-522-3400-07	TAX COLLECTOR PREP OF TAX ROLL	8,760.00	8,760.00	8,760.00	.00	.00
122-2210-522-3400-08	TAX COLLECTOR COLLECTION FEE	81,000.00	80,000.00	81,000.00	.00	.00
122-2210-522-3400-35	CONTRACT-DIV OF FORESTRY	31,095.00	30,698.00	31,095.00	.00	.00
122-2210-522-4000-	TRAVEL AND PER DIEM	4,000.00	4,056.00	5,000.00	25.00	.00
122-2210-522-4100-	COMMUNICATION SERVICES	20,000.00	19,500.00	20,000.00	.00	.00
122-2210-522-4100-95	POSTAGE	4,000.00	2,500.00	4,000.00	.00	.00
122-2210-522-4300-	UTILITY SERVICES	22,000.00	26,300.00	26,000.00	18.00	.00
122-2210-522-4400-	RENTALS AND LEASES	3,800.00	2,500.00	3,500.00	8.00-	.00
122-2210-522-4400-01	AIRPORT LEASE	71,980.00	76,363.00	78,654.00	9.00	.00
122-2210-522-4400-04	WATER TANK LEASE 4/10	79,000.00	79,000.00	79,000.00	.00	.00
122-2210-522-4400-05	FIRE ENGINE LEASE 4/10	161,429.00	161,430.00	161,430.00	.00	.00
122-2210-522-4500-	INSURANCE-AUTO/PROP/LIABILITY	115,000.00	115,000.00	115,000.00	.00	.00
122-2210-522-4600-	REPAIRS AND MAINTENANCE	135,000.00	110,000.00	135,000.00	.00	.00
122-2210-522-4600-01	REPAIR AND MTC MEDICAL	1,600.00		1,500.00	6.00-	.00
122-2210-522-4600-50	COMPUTER REPAIRS	3,000.00	3,283.00	4,000.00	33.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
122-2210-522-4600-51	COMPUTER SOFTWARE CONTRACTS	17,000.00	8,000.00	17,000.00	.00	.00
122-2210-522-4600-90	RADIO REPAIRS	8,000.00	7,500.00	8,000.00	.00	.00
122-2210-522-4700-	PRINTING AND BINDING	2,000.00	1,000.00	2,000.00	.00	.00
122-2210-522-5100-	OFFICE SUPPLIES	1,900.00	1,735.00	1,900.00	.00	.00
122-2210-522-5200-	OPERATING EXPENSES	42,000.00	40,000.00	42,000.00	.00	.00
122-2210-522-5200-65	SAFETY EQUIPMENT	50,000.00	45,000.00	50,000.00	.00	.00
122-2210-522-5200-82	MOTOR FUELS AND LUBRICANTS	8,000.00	5,000.00	10,000.00	25.00	.00
122-2210-522-5200-83	DIESEL FUEL	55,000.00	55,000.00	75,000.00	36.00	.00
122-2210-522-5200-90	CLOTHING AND APPAREL	8,500.00	8,500.00	8,500.00	.00	.00
122-2210-522-5400-	FIRE OUTREACH COMMUNITY PRGRMS	5,000.00	5,000.00	6,500.00	30.00	.00
122-2210-522-5400-01	DIVISION OF FORESTRY GRANT	10,000.00		10,000.00	.00	.00
122-2210-522-5400-49	EDUCATION AND TRAINING	40,000.00	18,000.00	40,000.00	.00	.00
122-2210-522-5400-54	DUES AND MEMBERSHIPS	2,500.00	750.00	2,500.00	.00	.00
122-2210-522-6200-03	FIRE STATION BLDG	250,000.00	159,000.00	1,500,000.00	500.00	.00
122-2210-522-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
122-2210-522-6400-02	WATER SUPPLY	200,000.00			.00	.00
122-2210-522-7100-01	LURAVILLE LOAN PMT 11/15	17,667.00	17,667.00		.00	.00
122-2210-522-7200-01	LURAVILLE LOAN PMT INTEREST	124.00	88.00		.00	.00
122-2210-522-9100-	TRANS OUT GEN FUND 27% SALARY	1,809,380.00	1,809,380.00	1,899,190.00	5.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
122-2210-522-9900-	CONTINGENCY	113,709.00	91,493.00	537,138.00	372.00	.00
** DEPARTMENT TOTALS **		3,437,444.00	3,034,003.00	5,018,667.00	46.00	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

EMS GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
126-0000-331-200-	COUNTY AWARDS GRANT	.00			.00	.00
126-0000-361-000-	INTEREST EARNED	.00			.00	.00
126-0000-389-000-	BALANCE FORWARD	151.00	100.00	100.00	34.00-	.00
	** FUND TOTALS **	151.00	100.00	100.00	34.00-	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

EMS COUNTY AWARDS

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
126-2626-526-5200-	OPERATING SUPPLIES	151.00		100.00	34.00-	.00
126-2626-526-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
	** DEPARTMENT TOTALS **	151.00		100.00	34.00-	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

EMERGENCY MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
128-0000-331-200-01	EMPA/EMPG PASS THRU SHERIFF	144,556.00			.00	.00
128-0000-361-000-	INTEREST EARNED	30.00	1.00	1.00	97.00-	.00
128-0000-389-900-	BALANCE FORWARD	36,140.00	1,165.00	1,165.00	97.00-	.00
	** FUND TOTALS **	180,726.00	1,166.00	1,166.00	99.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

EMERGENCY MANAGEMENT GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
128-2810-525-9100-	TRANSFER OUT SHERIFF MTCH BAL	36,140.00			.00	.00
128-2810-525-9100-01	EMERG MGR GRANTS-SHERIFF	144,556.00			.00	.00
128-2810-525-9900-	CONTINGENCY	30.00	1,165.00	1,166.00	3,787.00	.00
	** DEPARTMENT TOTALS **	180,726.00	1,165.00	1,166.00	99.00-	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

LAW EDUCATION

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
129-0000-341-530-	CLERK OF CIRCUIT COURT FEES	5,200.00	6,008.00	6,000.00	15.00	.00
129-0000-389-900-	BALANCE FORWARD	11,024.00	20,146.00	20,146.00	83.00	.00
	** FUND TOTALS **	16,224.00	26,154.00	26,146.00	61.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

LAW EDUCATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
129-2910-521-4000-	TRAVEL	.00			.00	.00
129-2910-521-5200-	BANK CHARGES	61.00	61.00	61.00	.00	.00
129-2910-521-5400-49	EDUCATION	.00			.00	.00
129-2910-521-9900-	CONTINGENCY	16,163.00	26,085.00	26,085.00	61.00	.00
	** DEPARTMENT TOTALS **	16,224.00	26,146.00	26,146.00	61.00	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

TOURIST PROMOTION

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
131-0000-312-100-	LOC OPTION TOURIST DEV TAX	275,000.00	300,000.00	300,000.00	9.00	.00
131-0000-361-000-	INTEREST EARNED	.00			.00	.00
131-0000-389-900-	BALANCE FORWARD	.00			.00	.00
	** FUND TOTALS **	275,000.00	300,000.00	300,000.00	9.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

2ND CENT EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
131-5560-552-3100-	PROFESSIONAL SERVICES	10,000.00	10,000.00	12,000.00	20.00	.00
131-5560-552-3100-81	DUES/MEMBERSHIP	6,000.00	9,000.00	10,000.00	67.00	.00
131-5560-552-3200-	40% TDC MKT COORDINATOR	27,000.00	27,000.00	27,000.00	.00	.00
131-5560-552-3400-01	COUNTY ADMIN AND AUDIT FEES	3,000.00	3,000.00	3,000.00	.00	.00
131-5560-552-4000-	EDUCATION & CONFERENCES	5,000.00	4,500.00	6,000.00	20.00	.00
131-5560-552-4100-	COMMUNICATION SERVICES	2,500.00	2,500.00	3,000.00	20.00	.00
131-5560-552-4100-95	POSTAGE	550.00	500.00	600.00	9.00	.00
131-5560-552-4400-	OFFICE RENT	.00	.00	.00	.00	.00
131-5560-552-4700-	PRINTING & BINDING	4,000.00	4,000.00	8,000.00	100.00	.00
131-5560-552-4900-	ADVERTISING AND PROMOTION GEN	39,833.00	39,000.00	115,400.00	190.00	.00
131-5560-552-4900-01	ADVERTISING & PROMOTION EVENTS	72,000.00	72,000.00	100,000.00	39.00	.00
131-5560-552-5100-	OFFICE SUPPLIES	3,000.00	3,000.00	4,000.00	33.00	.00
131-5560-552-5200-	OPERATING SUPPLIES	.00	.00	.00	.00	.00
131-5560-552-5200-01	SPRINGS AND TRAILS MAINTENANCE	10,000.00	10,000.00	10,000.00	.00	.00
131-5560-571-6400-53	COMPUTER SOFTWARE/MAINTENANCE	450.00	420.00	1,000.00	122.00	.00
** DEPARTMENT TOTALS **		183,333.00	184,920.00	300,000.00	64.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

3RD CENT EXPEND-TRANSFERS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
131-5565-552-9100-	TSF OUT GENERAL REVENUE	91,667.00	7,245.00		.00	.00
	** DEPARTMENT TOTALS **	91,667.00	7,245.00		.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
140-0000-312-300-	NINTH CENT GAS TAX / DIESEL	82,628.00	70,605.00	89,504.00	8.00	.00
140-0000-312-300-01	NINTH CENT GAS TAX / FUEL	252,979.00	273,735.00	256,821.00	2.00	.00
140-0000-312-300-02	LOC OPTION GAS TAX 5 CENT NEW	1,003,044.00	1,030,682.00	1,018,280.00	2.00	.00
140-0000-312-400-	LOC ALT FUEL USRS REBATE	30,000.00	38,000.00	30,000.00	.00	.00
140-0000-312-410-	LOCAL OPTION GAS TAX 6 CENT	1,629,655.00	1,650,376.00	1,679,284.00	3.00	.00
140-0000-315-000-	COMMUNICATION SERVICE TAX	189,056.00	217,131.00	183,412.00	3.00-	.00
140-0000-329-000-	DRIVEWAY PERMIT FEES	8,000.00	23,000.00	20,000.00	150.00	.00
140-0000-329-000-01	RIGHT OF WAY	3,000.00	13,700.00	13,700.00	357.00	.00
140-0000-335-200-22	SCOP#44369015401 WIDEMAN ST	488,072.00	33,109.00	454,963.00	7.00-	.00
140-0000-335-200-23	SCOP#44369025401 CARTER AVE	294,864.00	23,379.00	271,485.00	8.00-	.00
140-0000-335-200-24	DOT GRT 80TH TERR / 139TH	1,300,000.00	140,895.00	1,195,105.00	8.00-	.00
140-0000-335-200-25	DOT 435682258016802 SIDEWALKS	.00	218,455.00		.00	.00
140-0000-335-200-26	SCOP#43862925401 EXPRESS ST	.00	31,667.00	248,668.00	.00	.00
140-0000-335-200-28	DOT GRANT 76TH STREET DESIGN	.00		750,000.00	.00	.00
140-0000-335-200-29	DOT GRANT 76TH ST CONSTRUTION	.00		4,300,000.00	.00	.00
140-0000-335-200-30	DOT GRANT CR 49 DESIGN	.00		700,000.00	.00	.00
140-0000-335-400-	CITY ROAD GRADING	14,400.00	14,400.00	14,400.00	.00	.00
140-0000-335-490-00	COUNTY GAS TAX	493,085.00	518,043.00	492,160.00	.00	.00
140-0000-335-490-01	CONSTITUTIONAL (5 & 6) 80% SBA	894,556.00	947,727.00	893,359.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
140-0000-335-490-02	CONSTITUTIONAL (5th & 6th)-20%	223,640.00	236,932.00	223,340.00	.00	.00
140-0000-344-900-	TRAFFIC SIGNAL MTC REIMBURSE	19,192.00	20,770.00	20,770.00	8.00	.00
140-0000-349-000-03	MAINT SHOP REV RECREATION	1,000.00	58.00	60.00	94.00-	.00
140-0000-349-000-05	MAINT SHOP REV TAX COLLECTOR	100.00			.00	.00
140-0000-349-000-06	MAINT SHOP REV BUILDING DEPT	500.00	1,266.00	1,200.00	140.00	.00
140-0000-349-000-07	MAINT SHOP REV EMS / FIRE RESC	35,000.00	24,879.00	24,879.00	29.00-	.00
140-0000-349-000-09	MAINT SHOP REV ECONOMIC DEVEL	200.00	94.00	100.00	50.00-	.00
140-0000-349-000-10	MAINT SHOP REV MAINTENANCE	6,000.00	4,000.00	4,000.00	33.00-	.00
140-0000-349-000-11	AIRPORT MAINTENANCE	1,500.00		500.00	67.00-	.00
140-0000-349-000-12	MTC SHOP COUNTY ADMINISTRATOR	.00			.00	.00
140-0000-349-000-13	MTC SHOP-HEALTH DEPARTMENT	3,000.00	2,316.00	2,316.00	23.00-	.00
140-0000-349-000-14	MTC SHOP REV/ 911 ADDRESSING	.00			.00	.00
140-0000-349-000-15	MTC SHOP REV / LIBRARY	300.00	132.00	132.00	56.00-	.00
140-0000-349-000-16	MTC SHOP REV/ EXTENSION	500.00	500.00	500.00	.00	.00
140-0000-349-000-18	MAINT SHOP REV PROP APPRAISOR	300.00			.00	.00
140-0000-349-000-19	MTC SHOP REV / VETERAN SVS	500.00	3,286.11	500.00	.00	.00
140-0000-349-000-23	MTC SHOP REV/SW COLLECTION	30,000.00	40,000.00	50,000.00	67.00	.00
140-0000-349-000-24	MTC SHOP REV/SW DISPOSAL	22,000.00	6,577.00	7,000.00	68.00-	.00
140-0000-349-000-26	FUEL / LAW ENFORCEMENT	5,000.00			.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
140-0000-349-000-27	FUEL / RECREATION	7,500.00	10,665.00	14,000.00	87.00	.00
140-0000-349-000-28	FUEL / EMS / FIRE RESCUE	34,000.00	38,298.00	55,000.00	62.00	.00
140-0000-349-000-29	FUEL / MAINTENANCE DEPARTMENT	16,200.00	20,247.00	30,000.00	85.00	.00
140-0000-349-000-30	FUEL / AIRPORT	.00	350.00	500.00	.00	.00
140-0000-349-000-31	FUEL / COUNTY ADMINISTRATOR	.00	24.00		.00	.00
140-0000-349-000-32	FUEL / SOLID WASTE COLLECTION	110,500.00	150,000.00	230,000.00	108.00	.00
140-0000-349-000-33	FUEL / SOLID WASTE DISPOSAL	.00	27,915.00	37,000.00	.00	.00
140-0000-349-000-34	FUEL / ECONOMIC DEVELOPER	.00			.00	.00
140-0000-349-000-36	FUEL / WATER PLANT CATALYST	400.00	400.00	400.00	.00	.00
140-0000-349-000-37	FUEL / VETERANS SERVICES	200.00			.00	.00
140-0000-361-000-	INTEREST ON INVESTMENTS-SBA	.00			.00	.00
140-0000-369-000-	INSURANCE PROCEEDS	.00			.00	.00
140-0000-369-000-01	SALE OF EQUIPMENT	.00			.00	.00
140-0000-369-000-02	OTHER MISCELLANEOUS REVENUE	.00			.00	.00
140-0000-381-000-	GENERAL FUND TRANSFER	3,514,399.00	3,415,399.00	4,168,223.00	19.00	.00
140-0000-381-000-01	TRANS IN GEN REV AIRPORT LEASE	44,413.00	44,413.00	44,413.00	.00	.00
140-0000-381-000-02	TRANSFER IN - CARES RESERVE	1,450,000.00	1,450,000.00		.00	.00
140-0000-389-900-	BALANCE FORWARD	1,804,473.00	2,992,445.00	2,992,445.00	66.00	.00
140-0000-389-900-02	BAL FORWARD 10 A ESCROW	350,000.00	350,000.00		.00	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
	** FUND TOTALS **	14,364,156.00	14,085,870.11	20,518,419.00	43.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
140-4110-541-1100-	EXECUTIVE SALARIES	.00			.00	.00
140-4110-541-1200-	SALARIES AND WAGES-REGULAR	2,473,971.00	2,237,198.00	2,566,431.00	4.00	.00
140-4110-541-1300-	OTHER SALARIES AND WAGES	10,000.00			.00	.00
140-4110-541-1400-	OVERTIME SALARIES	225,000.00	240,899.00	225,000.00	.00	.00
140-4110-541-2100-	FICA TAXES	167,956.00	150,013.00	173,068.00	3.00	.00
140-4110-541-2100-02	MEDICARE TAXES - MATCH	39,281.00	35,084.00	40,536.00	3.00	.00
140-4110-541-2200-	RETIREMENT CONTRIBUTIONS	299,888.00	276,628.00	342,825.00	14.00	.00
140-4110-541-2300-	HEALTH INSURANCE	610,650.00	476,640.00	617,780.00	1.00	.00
140-4110-541-2300-01	LIFE INSURANCE	5,466.00	4,560.00	5,318.00	3.00-	.00
140-4110-541-2400-	WORKERS COMPENSATION INSURANCE	240,930.00	283,461.00	247,743.00	3.00	.00
140-4110-541-3100-	PROF SERV-ENGINEERING	50,000.00	15,000.00	50,000.00	.00	.00
140-4110-541-3100-02	PROFESSIONAL SERVICES	50,000.00	25,000.00	50,000.00	.00	.00
140-4110-541-3100-50	COMPUTER SOFTWARE & MAINTENANC	16,000.00	17,476.00	18,000.00	13.00	.00
140-4110-541-3100-51	SECURITY MONITORING	1,200.00	1,000.00	1,200.00	.00	.00
140-4110-541-3400-	ROAD STRIPING	60,000.00	60,000.00	80,000.00	33.00	.00
140-4110-541-3400-01	INMATE LABOR CONTRACT	17,400.00	17,400.00	17,400.00	.00	.00
140-4110-541-3400-02	STRIPING (CHIP SEAL)	10,000.00	10,000.00	15,000.00	50.00	.00
140-4110-541-4000-	TRAVEL AND PER DIEM	1,500.00		1,500.00	.00	.00
140-4110-541-4100-	COMMUNICATION SERVICES/ PHONE	49,000.00	49,000.00	49,000.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
140-4110-541-4100-01	ISP CONTRACT	4,455.00	5,761.00	5,761.00	29.00	.00
140-4110-541-4100-95	POSTAGE	200.00	315.00	315.00	58.00	.00
140-4110-541-4300-	UTILITY SERVICES	32,000.00	32,000.00	32,000.00	.00	.00
140-4110-541-4400-	OFFICE MACHINE RENTALS	2,500.00	3,531.00	3,531.00	41.00	.00
140-4110-541-4400-01	LEASES-MINE ORIGINAL	92,000.00	92,000.00	92,000.00	.00	.00
140-4110-541-4400-02	AIRPORT LEASE	43,119.00	45,745.00	45,745.00	6.00	.00
140-4110-541-4400-03	MINE BLASTING	95,000.00	101,000.00	101,000.00	6.00	.00
140-4110-541-4400-05	DUMP TRUCK LEASES 4/5 (5)	192,522.00	192,522.00	192,522.00	.00	.00
140-4110-541-4400-06	TRACTORS MOW/TRIM (10) 1/4	75,100.00	61,873.00	242,193.00	222.00	.00
140-4110-541-4400-07	BACKHOE LEASE 1/2	17,100.00	17,605.00	34,243.00	100.00	.00
140-4110-541-4400-08	GRADER LEASES (6) 2/2	158,933.00	158,933.00	158,933.00	.00	.00
140-4110-541-4400-09	TRACTOR LEASES TRIMMING 1/4	167,150.00	136,527.00		.00	.00
140-4110-541-4400-10	LOADER LEASE PW 1/5	31,611.00	31,611.00	35,082.00	11.00	.00
140-4110-541-4400-11	EXCAVATOR LEASE MINE 1/5	63,986.00	63,986.00	89,445.00	40.00	.00
140-4110-541-4400-12	VIBRATORY ROLLER LEASE 1/5	15,404.00	15,404.00	20,176.00	31.00	.00
140-4110-541-4400-13	BULLDOZER LEASE 1/4	18,389.00	18,389.00	24,000.00	31.00	.00
140-4110-541-4400-14	DUMP TRK LEASES (3) 5/5	114,258.00	114,258.00	114,258.00	.00	.00
140-4110-541-4400-16	GRADER LEASES(8) 1/2 24 MTHS	237,321.00	237,321.00	419,568.00	77.00	.00
140-4110-541-4400-17	SHORT TERM EQUIPMENT RENTAL	15,000.00	11,000.00	11,000.00	27.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
140-4110-541-4400-18	OVERAGE HOURS ON EQUIPMENT	20,000.00		20,000.00	.00	.00
140-4110-541-4400-21	2 DUMP TRUCK LEASE 4/5 (2)	76,066.00	76,066.00	76,066.00	.00	.00
140-4110-541-4400-22	SHOULDER CREW LOADER LEASE 4/4	26,795.00	26,975.00	26,975.00	1.00	.00
140-4110-541-4400-23	LOADER LEASE MINE 4/5	41,850.00	41,850.00	41,850.00	.00	.00
140-4110-541-4400-24	LOADER LEASE CONST CREW 2/5	91,000.00	25,778.00	25,778.00	72.00-	.00
140-4110-541-4400-25	ROCK MINE LEASE (50 ACRE)	500,000.00	45,000.00	180,000.00	64.00-	.00
140-4110-541-4400-26	GRADER LEASE/CONST CREW 2/2	.00	41,077.00	41,077.00	.00	.00
140-4110-541-4400-27	ASPH ROLLER LEASE CREW 2/5	.00	14,409.00	14,409.00	.00	.00
140-4110-541-4400-28	TACK TRAILER LEASE NEW CREW	.00			.00	.00
140-4110-541-4500-	INSURANCE/AUTO/PROP/LIABILITY	250,000.00	264,414.00	264,414.00	6.00	.00
140-4110-541-4500-24	WORKERS COMP CLAIMS DEDUCTIBLE	.00			.00	.00
140-4110-541-4600-	REPAIRS-EQUIPMENT ROAD & BRIDG	215,000.00	160,000.00	215,000.00	.00	.00
140-4110-541-4600-01	BRIDGE MAINT AND REPAIRS	50,000.00		50,000.00	.00	.00
140-4110-541-4600-90	RAILROAD SIGNAL MAINTENANCE	42,802.00	40,000.00	40,000.00	7.00-	.00
140-4110-541-4600-91	REPAIRS-EQUIPMENT-INHOUSE	390,000.00	325,000.00	375,000.00	4.00-	.00
140-4110-541-4600-92	REPAIRS-RADIO EQUIPMENT	.00	1,500.00	1,500.00	.00	.00
140-4110-541-4600-93	REPAIRS-CAUTION/TRAFFIC LIGHTS	35,000.00	32,000.00	35,000.00	.00	.00
140-4110-541-4600-94	CONTRACT ROAD REPAIRS	100,000.00	20,000.00	100,000.00	.00	.00
140-4110-541-4600-95	SINKHOLE REPAIRS	12,000.00	12,080.00	12,080.00	1.00	.00

SUNANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
140-4110-541-4700-	PRINTING AND BINDING	3,700.00	3,200.00	3,500.00	5.00-	.00
140-4110-541-4900-	OTHER CHARGES - RIGHT OF WAY	5,000.00		5,000.00	.00	.00
140-4110-541-4900-01	LEGAL ADVERTISING-AMENDMENTS	200.00		200.00	.00	.00
140-4110-541-5100-	OFFICE SUPPLIES	4,000.00	2,000.00	4,000.00	.00	.00
140-4110-541-5200-	MOTOR FUELS	144,000.00	180,000.00	270,000.00	88.00	.00
140-4110-541-5200-01	OPERATING SUPPLIES-SAFETY	13,000.00	6,500.00	12,000.00	8.00-	.00
140-4110-541-5200-82	LUBRICANTS	75,000.00	65,000.00	75,000.00	.00	.00
140-4110-541-5200-83	DIESEL FUEL	570,000.00	840,000.00	1,000,000.00	75.00	.00
140-4110-541-5200-90	ROAD SIGN MATERIALS	45,000.00	52,000.00	55,000.00	22.00	.00
140-4110-541-5200-91	SMALL TOOLS AND IMPLEMENTS	20,000.00	4,000.00	20,000.00	.00	.00
140-4110-541-5200-98	OIL RECYCLING	.00	2,600.00	3,000.00	.00	.00
140-4110-541-5200-99	OTHER OPERATING SUPPLIES	40,000.00	35,000.00	40,000.00	.00	.00
140-4110-541-5300-	ROAD MATERIALS-HERBICIDE	5,000.00	700.00	2,500.00	50.00-	.00
140-4110-541-5300-89	CHIP SEAL 155TH LANE/LOOP	.00		91,000.00	.00	.00
140-4110-541-5300-90	ROAD MATERIALS ROUTINE MTC	18,000.00	18,000.00	18,000.00	.00	.00
140-4110-541-5300-91	PAVING AND CONSTRUCTION	100,000.00	115,000.00	115,000.00	15.00	.00
140-4110-541-5300-92	ROAD MATERIALS-CULVERTS	40,000.00	40,000.00	70,000.00	75.00	.00
140-4110-541-5300-93	ROAD MATERIALS-CHIP SEAL	375,000.00	10,000.00	800,000.00	113.00	.00
140-4110-541-5300-94	CR250 REPAIRS	200,000.00			.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
140-4110-541-5300-95	68TH STREET REPAVE	125,000.00	350,000.00		.00	.00
140-4110-541-5300-96	RD MATERIALS-CHIP SEAL (CARES)	300,000.00	273,000.00		.00	.00
140-4110-541-5300-97	CR137 RD REPAIRS (CARES)	300,000.00	70,000.00		.00	.00
140-4110-541-5300-98	CR 250 ROAD REPAIRS (CARES)	100,000.00			.00	.00
140-4110-541-5300-99	153RD RD REPAIRS (CARES)	750,000.00	87,750.00	1,141,320.00	52.00	.00
140-4110-541-5300-99	CHIP SEAL 155TH LANE/LOOP	.00			.00	.00
140-4110-541-5400-49	EDUCATIONAL EXPENSES	1,500.00		1,500.00	.00	.00
140-4110-541-5400-54	DUES AND MEMBERSHIP	100.00		100.00	.00	.00
140-4110-541-6200-01	DRAINAGE IMPROVEMENTS	90,000.00	90,000.00	120,000.00	33.00	.00
140-4110-541-6200-04	DRAINAGE 71ST DRIVE DITCH	375,000.00		375,000.00	.00	.00
140-4110-541-6200-05	POLE BARN CONSTRUCTION	50,000.00	93,269.00		.00	.00
140-4110-541-6200-06	STORAGE BUILDING CONSTRUCTION	140,000.00		140,000.00	.00	.00
140-4110-541-6200-07	CHIP SEAL COLISEUM	43,000.00		43,000.00	.00	.00
140-4110-541-6200-08	CHIP SEAL SUWANNEE LAKE	22,000.00			.00	.00
140-4110-541-6400-	MACHINERY AND EQUIPMENT	382,000.00	127,150.00	377,000.00	1.00-	.00
140-4110-541-6400-02	ROCK CRUSHER PURCHASE	.00	66,378.00		.00	.00
140-4110-541-6400-03	PAVING MACHINE (CARES #)	.00	166,059.00		.00	.00
140-4110-541-8100-	GRANT-SUWANNEE VALLEY TRANSIT	39,917.00	39,914.00	40,000.00	.00	.00
140-4110-541-9900-	CONTINGENCY	.00		134,356.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
140-4110-541-9900-02	10-A RECONSTRUCTION ESCROW	350,000.00	75,000.00		.00	.00
** DEPARTMENT TOTALS **		12,281,220.00	9,177,809.00	12,598,198.00	3.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

DOT PAVING GRANTS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
140-4111-541-6300-20	SCOP#44369015401 WIDEMAN ST	488,072.00	33,109.00	454,963.00	7.00-	.00
140-4111-541-6300-21	SCOP#44369025401 CARTER AVE	294,864.00	23,379.00	271,485.00	8.00-	.00
140-4111-541-6300-22	SCOP G#44132615401 80/139TH	1,300,000.00	104,895.00	1,195,105.00	8.00-	.00
140-4111-541-6300-23	DOT GRANT CRAVEN STR SIDEWALKS	.00	218,455.00		.00	.00
140-4111-541-6300-24	SCOP#43862925401 EXPRESS ST	.00	31,667.00	248,668.00	.00	.00
140-4111-541-6300-26	DOT GR 76TH STREET DESIGN	.00		750,000.00	.00	.00
140-4111-541-6300-27	DOT GR 76TH ST CONSTRUCTION	.00		4,300,000.00	.00	.00
140-4111-541-6300-28	DOT GR CR 49 DESIGN	.00		700,000.00	.00	.00
	** DEPARTMENT TOTALS **	2,082,936.00	411,505.00	7,920,221.00	280.00	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

ROAD & BRIDGE CONST & PAVING

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
145-0000-361-000-	INTEREST EARNED	1,752.00	1,752.00	1,752.00	.00	.00
145-0000-389-900-06	BALANCE FORWARD ALL DISTRICTS	1,756,924.00	1,758,626.00	1,758,626.00	.00	.00
	** FUND TOTALS **	1,758,676.00	1,760,378.00	1,760,378.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

PAVING ALL DISTRICTS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
145-4171-541-6300-01	CONTINGENCY	1,758,676.00	1,760,378.00	1,760,378.00	.00	.00
** DEPARTMENT TOTALS **		1,758,676.00	1,760,378.00	1,760,378.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

LIBRARY

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-0000-335-700-	STATE AID TO LIBRARIES	450,000.00	544,866.00	450,000.00	.00	.00
171-0000-335-700-01	REGIONAL ST AID TO LIBRARIES	390,324.00	390,324.00	350,000.00	10.00-	.00
171-0000-335-700-02	FLORIDA GRANT TALK	.00			.00	.00
171-0000-337-700-20	HAMILTON COUNTY	682,544.00	733,787.00	748,677.00	10.00	.00
171-0000-337-700-22	MADISON COUNTY	677,231.00	684,378.00	727,714.00	7.00	.00
171-0000-352-000-	LIBRARY FINES	10,000.00	10,000.00	10,000.00	.00	.00
171-0000-352-000-01	LIBRARY LOST BOOK FEES	3,000.00	3,000.00	3,000.00	.00	.00
171-0000-352-000-02	LIBRARY DAMAGES	1,500.00	1,500.00	1,500.00	.00	.00
171-0000-352-000-03	LIBRARY FEES COLLECTED	2,000.00	2,000.00	2,000.00	.00	.00
171-0000-352-000-97	DOWLING PARK FEES AND FINES	2,000.00	2,200.00	2,200.00	10.00	.00
171-0000-352-000-99	BRANFORD LIBRARY FEES & FINES	4,000.00	3,000.00	4,000.00	.00	.00
171-0000-366-000-	PRIVATE DONATIONS-SUWANNEE	3,000.00	3,000.00	3,000.00	.00	.00
171-0000-366-000-01	PRIVATE DONATIONS MADISON	.00			.00	.00
171-0000-366-000-02	PRIVATE DONATIONS-HAMILTON	.00			.00	.00
171-0000-366-000-03	DONATIONS DOWL PK LIBRARY PROJ	.00			.00	.00
171-0000-369-000-	INSURANCE PROCEEDS	1,112.00	1,112.00	1,112.00	.00	.00
171-0000-369-000-02	OTHER MISC REVENUE	.00	2,570.00	2,600.00	.00	.00
171-0000-369-000-03	REGIONAL ADMIN SUWANNEE	50,000.00	50,000.00	60,000.00	20.00	.00
171-0000-369-000-04	REGIONAL ADMIN MADISON	40,000.00	40,000.00	50,000.00	25.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

LIBRARY

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-0000-369-000-05	REGIONAL ADMIN HAMILTON	40,000.00		50,000.00	25.00	.00
171-0000-369-000-22	FL ARTS LICENSE SALES-MADISON	25.00	115.00	25.00	.00	.00
171-0000-369-700-01	REFUND CURRENT EXP HAMILTON	.00			.00	.00
171-0000-369-700-02	REFUND CURRENT YEAR EXP - SUW	.00			.00	.00
171-0000-369-700-03	REFUND CURRENT EXP - MADISON	.00			.00	.00
171-0000-369-900-	REFUND PRIOR EXPENSE-SUWANNEE	25,000.00	36,156.00	25,000.00	.00	.00
171-0000-369-900-01	REFUND PRIOR EXPENSE-HAMILTON	10,000.00	26,602.00	10,000.00	.00	.00
171-0000-369-900-02	REFUND PRIOR EXPENSE-MADISON	10,000.00	26,033.00	10,000.00	.00	.00
171-0000-369-900-03	REFUND PRIOR EXPENSE-REGIONAL	.00			.00	.00
171-0000-381-000-	TRANS IN - BCC GF	1,312,577.00	1,312,577.00	1,714,109.00	31.00	.00
171-0000-389-900-01	BAL FWD-STATE AID	365,287.00	365,287.00	200,500.00	45.00-	.00
171-0000-389-900-02	BAL FWD-REGIONAL STATE AID	.00			.00	.00
171-0000-389-900-20	BAL FWD-MADISON STATE AID	.00			.00	.00
171-0000-389-900-70	BAL FWD-HAMILTON STATE AID	.00			.00	.00
	** FUND TOTALS **	4,079,600.00	4,238,507.00	4,425,437.00	8.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

LIBRARY - SUWANNEE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
171-7110-571-1200-	SALARIES AND WAGES - REGULAR	602,757.00	568,913.00	650,905.00	8.00	.00
171-7110-571-1300-	OTHER SALARIES & WAGES	46,800.00	33,132.00	58,500.00	25.00	.00
171-7110-571-2100-	FICA TAXES	40,273.00	36,553.00	43,983.00	9.00	.00
171-7110-571-2100-02	MEDICARE TAXES - MATCH	9,419.00	8,549.00	10,286.00	9.00	.00
171-7110-571-2200-	RETIREMENT CONTRIBUTIONS	63,311.00	60,545.00	75,002.00	18.00	.00
171-7110-571-2300-	HEALTH INSURANCE	159,300.00	138,167.00	156,400.00	2.00-	.00
171-7110-571-2300-01	LIFE INSURANCE	1,426.00	1,340.00	1,346.00	6.00-	.00
171-7110-571-2400-	WORKERS COMPENSATION	1,169.00		1,277.00	9.00	.00
171-7110-571-3100-80	PROF SERV/LEGAL FEES	500.00	500.00	500.00	.00	.00
171-7110-571-3200-	ACCOUNTING AND AUDITING	5,500.00	5,500.00	5,500.00	.00	.00
171-7110-571-3400-01	ADM SERV GENERAL REV REGIONAL	50,000.00	50,000.00	60,000.00	20.00	.00
171-7110-571-3400-02	ADMIN SERV GENERAL REV/SUWANNE	700,000.00	700,000.00	800,000.00	14.00	.00
171-7110-571-4000-	TRAVEL AND PER DIEM	5,000.00	3,000.00	5,000.00	.00	.00
171-7110-571-4100-	COMMUNICATION SERVICES	50,000.00	45,000.00	46,000.00	8.00-	.00
171-7110-571-4100-95	POSTAGE	3,500.00	3,500.00	3,500.00	.00	.00
171-7110-571-4300-	UTILITY SERVICES	65,000.00	63,000.00	65,000.00	.00	.00
171-7110-571-4400-	RENTALS AND LEASES	1,500.00		1,500.00	.00	.00
171-7110-571-4500-	INSURANCE AND BONDS	9,000.00	9,000.00	9,000.00	.00	.00
171-7110-571-4600-	REPAIR & MAINT SERVICE	7,000.00	7,000.00	7,000.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

LIBRARY - SUWANNEE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
171-7110-571-4600-50	REPAIR & MAINTENANCE-COMPUTER	25,049.00	45,000.00	30,000.00	20.00	.00
171-7110-571-4700-	PRINTING AND BINDING	100.00	100.00	100.00	.00	.00
171-7110-571-4800-	PROMOTIONAL ADVERTISING	3,000.00	3,500.00	3,500.00	17.00	.00
171-7110-571-4900-99	OTHER CURRENT CHGS - MISC	500.00	400.00	500.00	.00	.00
171-7110-571-5100-	OFFICE SUPPLIES	8,000.00	4,000.00	6,000.00	25.00-	.00
171-7110-571-5200-	OPERATING SUPPLIES	30,000.00	45,000.00	40,000.00	33.00	.00
171-7110-571-5200-01	SHIPPING CHARGES	300.00	300.00	300.00	.00	.00
171-7110-571-5200-82	MOTOR FUELS	1,350.00	750.00	800.00	41.00-	.00
171-7110-571-5200-99	MISCELLANEOUS SUPPLIES	150.00	150.00	150.00	.00	.00
171-7110-571-5400-	SOLINET DATA COMMUNICATIONS	3,900.00	3,900.00	3,900.00	.00	.00
171-7110-571-5400-01	COPYRIGHT LICENSES	641.00	641.00	641.00	.00	.00
171-7110-571-5400-49	EDUCATIONAL EXPENSES	1,500.00	1,450.00	1,500.00	.00	.00
171-7110-571-5400-54	DUES & MEMBERSHIPS	1,000.00	850.00	1,000.00	.00	.00
171-7110-571-6400-	MACHINERY & EQUIPMENT	16,551.00	11,000.00	16,551.00	.00	.00
171-7110-571-6400-53	COMPUTER SOFTWARE	6,000.00	6,000.00	6,000.00	.00	.00
171-7110-571-6400-54	AUTOMATION UPGRADE	1,000.00	950.00	1,000.00	.00	.00
171-7110-571-6600-	BOOKS	250,000.00	250,000.00	250,000.00	.00	.00
171-7110-571-9900-	RESERVE FOR CONTINGENCY	.00			.00	.00
171-7110-571-9900-01	RESERVE AUTOMATION UPGRADE	.00			.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

LIBRARY - SUWANNEE

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
	** DEPARTMENT TOTALS **	2,170,496.00	2,107,690.00	2,362,641.00	9.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

LIBRARY - MADISON

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-7120-571-1200-	SALARIES & WAGES	242,408.00	249,994.00	268,598.00	11.00	.00
171-7120-571-1300-	OTHER SALARIES	.00	3,567.00	7,800.00	.00	.00
171-7120-571-2100-	FICA MATCH	15,029.00	15,618.00	17,137.00	14.00	.00
171-7120-571-2100-02	MEDI-FICA MATCH	3,515.00	3,653.00	4,008.00	14.00	.00
171-7120-571-2200-	RETIREMENT	25,166.00	27,050.00	32,446.00	29.00	.00
171-7120-571-2300-	HEALTH INSURANCE	35,400.00	43,017.00	55,200.00	56.00	.00
171-7120-571-2300-01	LIFE INSURANCE	475.00	475.00	475.00	.00	.00
171-7120-571-2400-	WORKERS COMP INSURA	436.00		498.00	14.00	.00
171-7120-571-3400-01	ADMIN SERVS-GENERAL -MADISON	90,110.00	90,110.00	90,110.00	.00	.00
171-7120-571-3400-02	SUWANNEE/ADMIN SER/GEN REVENUE	51,000.00	51,000.00	51,000.00	.00	.00
171-7120-571-3400-03	ADMIN SVS GENERAL REV REGIONAL	40,000.00	40,000.00	50,000.00	25.00	.00
171-7120-571-4000-	TRAVEL & PER DIEM	5,000.00	3,000.00	3,000.00	40.00-	.00
171-7120-571-4100-	COMMUNICATIONS	36,000.00	34,000.00	41,000.00	14.00	.00
171-7120-571-4100-95	POSTAGE & FREIGHT	3,500.00	2,000.00	2,000.00	43.00-	.00
171-7120-571-4300-	UTILITIES	30,000.00	30,000.00	31,000.00	3.00	.00
171-7120-571-4400-	RENTALS & LEASES	2,175.00	2,000.00	2,000.00	8.00-	.00
171-7120-571-4600-	REPAIRS & MAINTENA	20,000.00	20,000.00	15,000.00	25.00-	.00
171-7120-571-4600-50	REPAIRS & MAINTENANCE-COMPUTER	15,000.00	19,000.00	15,000.00	.00	.00
171-7120-571-4700-	PRINTING & BINDING	100.00	100.00	100.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

LIBRARY - MADISON

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-7120-571-4800-	PROMOTIONAL ADVERTISING	2,500.00	600.00	500.00	80.00-	.00
171-7120-571-4900-99	OTHER CURRENT CHARGES	.00			.00	.00
171-7120-571-5100-	OFFICE SUPPLIES	3,000.00	2,000.00	1,000.00	67.00-	.00
171-7120-571-5200-	OPERATING SUPPLIES	14,000.00	18,000.00	15,000.00	7.00	.00
171-7120-571-5200-01	SHIPPING CHARGES	100.00	100.00	100.00	.00	.00
171-7120-571-5200-82	MOTOR FUELS	800.00	750.00	800.00	.00	.00
171-7120-571-5200-99	MISC OPERATING SUPPLIES	.00			.00	.00
171-7120-571-5400-	SOLINET DATA COMMUNICATIONS	3,500.00	3,000.00	3,000.00	14.00-	.00
171-7120-571-5400-01	COPYRIGHT LICENSES	641.00	641.00	641.00	.00	.00
171-7120-571-5400-49	EDUCATIONAL EXPENSES	1,000.00	500.00	500.00	50.00-	.00
171-7120-571-5400-54	DUES/MEMBERSHIP	522.00	586.00	500.00	4.00-	.00
171-7120-571-6400-	CAPITAL OUTLAY	5,000.00	5,000.00	2,000.00	60.00-	.00
171-7120-571-6400-53	COMPUTER SOFTWARE	2,000.00	4,000.00	3,500.00	75.00	.00
171-7120-571-6400-54	AUTOMATION UPGRADE	1,000.00	500.00	500.00	50.00-	.00
171-7120-571-6600-	BOOKS,PUBLICATIONS	40,000.00	40,000.00	35,000.00	12.00-	.00
171-7120-571-9900-	RESV FOR CONTINGENCY	.00			.00	.00
** DEPARTMENT TOTALS **		689,377.00	710,261.00	749,413.00	9.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

REGIONAL STATE AIDE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
171-7150-571-1100-	EXECUTIVE SALARIES	98,328.00	98,245.00	100,864.00	3.00	.00
171-7150-571-1200-	SALARIES & WAGES	263,073.00	219,945.00	257,345.00	2.00-	.00
171-7150-571-1300-	OTHER SALARIES	.00			.00	.00
171-7150-571-2100-	FICA TAXES	22,407.00	19,323.00	22,209.00	1.00-	.00
171-7150-571-2100-02	MEDICARE FICA-MATCH	5,240.00	4,519.00	5,194.00	1.00-	.00
171-7150-571-2200-	RETIREMENT	63,111.00	55,211.00	62,493.00	1.00-	.00
171-7150-571-2300-	HEALTH INSURANCE	70,800.00	52,537.00	73,600.00	4.00	.00
171-7150-571-2300-01	LIFE INSURANCE	634.00	554.00	634.00	.00	.00
171-7150-571-2400-	WORKERS COMPENSATION INSURANCE	651.00		645.00	1.00-	.00
171-7150-571-4000-	TRAVEL AND PER DIEM	.00		15,136.00	.00	.00
171-7150-571-4100-	COMMUNICATION SERVICES	.00			.00	.00
171-7150-571-4100-95	POSTAGE	.00			.00	.00
171-7150-571-4400-	RENTALS AND LEASES	.00			.00	.00
171-7150-571-4600-	REPAIRS & MAINTENANCE	.00			.00	.00
171-7150-571-4600-50	REPAIRS/MAINT-COMPUTER	.00			.00	.00
171-7150-571-4700-	PRINTING AND BINDING	.00			.00	.00
171-7150-571-4800-	PROMOTIONAL ADVERTISING	.00			.00	.00
171-7150-571-5100-	OFFICE SUPPLIES	.00			.00	.00
171-7150-571-5200-	OPERATING SUPPLIES	.00			.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

REGIONAL STATE AIDE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-7150-571-5200-01	SHIPPING CHARGES	.00			.00	.00
171-7150-571-5200-82	MOTOR FUEL & LUBRICANTS	.00			.00	.00
171-7150-571-5400-49	EDUCATIONAL EXPENSES	.00			.00	.00
171-7150-571-5400-54	DUES AND MEMBERSHIPS	.00			.00	.00
171-7150-571-6400-	EQUIPMENT	.00			.00	.00
171-7150-571-6400-53	COMPUTER SOFTWARE	.00			.00	.00
171-7150-571-6600-	BOOKS	.00			.00	.00
171-7150-571-9900-	RESERVE FOR CONTINGENCY	.00			.00	.00
	** DEPARTMENT TOTALS **	524,244.00	450,334.00	538,120.00	3.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

LIBRARY - HAMILTON

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
171-7170-571-1200-	SALARIES & WAGES	276,056.00	253,488.00	309,046.00	12.00	.00
171-7170-571-1300-	OTHER SALARIES AND WAGES	.00			.00	.00
171-7170-571-2100-	FICA MATCH	17,116.00	15,665.00	19,161.00	12.00	.00
171-7170-571-2100-02	MEDI-FICA MATCH	4,003.00	3,664.00	4,481.00	12.00	.00
171-7170-571-2200-	RETIREMENT	28,820.00	26,399.00	35,535.00	23.00	.00
171-7170-571-2300-	HEALTH INSURANCE	53,100.00	43,828.00	64,400.00	21.00	.00
171-7170-571-2300-01	LIFE INSURANCE	475.00	475.00	554.00	17.00	.00
171-7170-571-2400-	WORKERS COMPENSATION INS	497.00		556.00	12.00	.00
171-7170-571-3400-01	ADM SVS GEN REVENUE HAMILTON	90,000.00	90,000.00	90,000.00	.00	.00
171-7170-571-3400-02	SUWANNEE ADMIN/ GEN REVENUE	51,000.00	51,000.00	51,000.00	.00	.00
171-7170-571-3400-03	ADMIN SVS GEN REVENUE HAMILTON	40,000.00	40,000.00	50,000.00	25.00	.00
171-7170-571-4000-	TRAVEL	2,000.00	2,500.00	3,500.00	75.00	.00
171-7170-571-4100-	COMMUNICATIONS	38,000.00	38,000.00	40,000.00	5.00	.00
171-7170-571-4100-95	POSTAGE	2,500.00	2,500.00	2,500.00	.00	.00
171-7170-571-4300-	UTILITIES	18,000.00	16,000.00	18,000.00	.00	.00
171-7170-571-4400-	RENTALS & LEASES	2,700.00	2,700.00	2,800.00	4.00	.00
171-7170-571-4600-	REPAIRS & MAINTENA	4,800.00	4,800.00	5,000.00	4.00	.00
171-7170-571-4600-50	REPAIRS & MAINTENANCE-COMPUTER	13,000.00	13,000.00	10,000.00	23.00-	.00
171-7170-571-4700-	PRINTING AND BINDING	100.00	100.00	100.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

LIBRARY - HAMILTON

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-7170-571-4800-	PROMOTIONAL ADVERTISING	1,000.00	1,000.00	1,000.00	.00	.00
171-7170-571-4900-99	OTHER CURRENT CHARGES	100.00			.00	.00
171-7170-571-5100-	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	.00	.00
171-7170-571-5200-	OPERATING SUPPLIES	7,000.00	15,000.00	16,000.00	129.00	.00
171-7170-571-5200-01	SHIPPING CHARGES	200.00	200.00	100.00	50.00-	.00
171-7170-571-5200-82	MOTOR FUELS	750.00	750.00	800.00	7.00	.00
171-7170-571-5200-99	MISC SUPPLIES	.00			.00	.00
171-7170-571-5400-	SOLINET DATA COMMUNICATIONS	3,500.00	3,500.00	4,500.00	29.00	.00
171-7170-571-5400-01	COPYRIGHT LICENSES	641.00	641.00	641.00	.00	.00
171-7170-571-5400-49	EDUCATIONAL EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00
171-7170-571-5400-54	DUES/MEMBERSHIP	525.00	590.00	590.00	12.00	.00
171-7170-571-6400-	EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00
171-7170-571-6400-53	COMPUTER SOFTWARE	3,500.00	3,500.00	3,500.00	.00	.00
171-7170-571-6400-54	AUTOMATION UPGRADE	100.00	100.00	499.00	399.00	.00
171-7170-571-6600-	BOOKS,PUBLICATIONS	30,000.00	30,000.00	35,000.00	17.00	.00
171-7170-571-9900-	RESERVE FOR CONTIN	.00			.00	.00
** DEPARTMENT TOTALS **		695,483.00	665,400.00	775,263.00	11.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-0000-334-700-02	FBIP GRNT - PEACOCK LAKE	89,860.00		89,860.00	.00	.00
172-0000-334-700-13	GRT#44287215401 SUNTRAIL	3,576,616.00	269,403.00	3,307,213.00	8.00-	.00
172-0000-334-700-14	DOUGLAS CTR PARK DEVELOP GRANT	50,000.00	40,000.00	10,000.00	80.00-	.00
172-0000-334-700-16	FBIP CHARLES SPRING BOAT RAMP	47,816.00	47,816.00		.00	.00
172-0000-334-700-17	FRDAP#3049 SPORTSPLEX IMPROVE	.00		50,000.00	.00	.00
172-0000-334-700-18	FRDAP#3059 FREEDOM PK IMPROVE	.00		50,000.00	.00	.00
172-0000-335-620-	HEALTH EQUITY PROJECT	.00	10,000.00	10,000.00	.00	.00
172-0000-337-700-	CITY OF LIVE OAK	205,392.00	211,560.00	211,560.00	3.00	.00
172-0000-337-700-01	DOUGLAS FROM MCALPIN	35,000.00		35,000.00	.00	.00
172-0000-337-700-02	PILGRIDE/COLA/SPLASH PAD	.00	50,000.00		.00	.00
172-0000-347-200-02	DAY CAMP FEES	21,000.00	26,250.00	26,250.00	25.00	.00
172-0000-347-200-10	SCHOOL BOARD POOL FEES	18,000.00	18,000.00	18,000.00	.00	.00
172-0000-347-200-11	PUBLIC SWIMMING FEES	8,000.00	8,000.00	8,000.00	.00	.00
172-0000-347-200-12	SWIMMING LESSON FEES	6,000.00	8,000.00	7,800.00	30.00	.00
172-0000-347-200-13	SWIMMING TEAM FEES	2,400.00	3,960.00	4,620.00	93.00	.00
172-0000-347-200-72	YOUTH BASEBALL	28,000.00	28,000.00	25,380.00	9.00-	.00
172-0000-347-200-73	YOUTH FOOTBALL FEES	16,000.00	12,000.00	17,730.00	11.00	.00
172-0000-347-200-75	SOCCER FEES	34,000.00	37,000.00	38,250.00	13.00	.00
172-0000-347-200-76	BASKETBALL FEES	3,500.00	3,450.00	5,400.00	54.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
172-0000-347-200-78	ADULT SOFTBALL FEES	4,000.00	4,320.00	4,000.00	.00	.00
172-0000-347-200-79	YOUTH SOFTBALL FEES	8,400.00	8,400.00	9,090.00	8.00	.00
172-0000-347-200-84	TOURNAMENT FEES/SPONSORS	20,000.00	31,569.00	40,000.00	100.00	.00
172-0000-347-200-85	CHEERLEADING	6,000.00	3,000.00	9,540.00	59.00	.00
172-0000-347-200-98	GATE PROCEEDS	18,000.00	15,070.00		.00	.00
172-0000-347-200-99	CONCESSION PROCEEDS	50,000.00	60,000.00	60,000.00	20.00	.00
172-0000-362-000-	RECREATION CENTER RENTAL	14,000.00	19,000.00	18,000.00	29.00	.00
172-0000-362-000-77	POOL RENTAL FEE	2,000.00	1,500.00	2,000.00	.00	.00
172-0000-363-000-	SOCCER COMPLEX RELOCATION/DC	136,000.00		136,000.00	.00	.00
172-0000-365-000-	SALE OF SURPLUS PROPERTY	500.00		500.00	.00	.00
172-0000-366-000-	PRIVATE DONATION	1,500.00	969.00	1,500.00	.00	.00
172-0000-366-000-03	PILGRIMPRD/COLA/DOUGLAS CTR	.00	100,000.00		.00	.00
172-0000-366-000-05	SCHOLARSHIP DONATIONS	.00	2,000.00		.00	.00
172-0000-369-000-03	OTHER MISC REVENUE	100.00	3,572.00	100.00	.00	.00
172-0000-369-000-04	SALE OF EQUIPMENT	.00			.00	.00
172-0000-369-000-06	ANNUAL PRK IMPROVEMENT INVEST	50,000.00	50,000.00	100,000.00	100.00	.00
172-0000-381-000-	TRANS IN- BCC GF	900,446.00	900,446.00	1,171,718.00	30.00	.00
172-0000-381-000-01	TRANS IN-SPRINGS MAINTENANCE	82,000.00	82,000.00	82,000.00	.00	.00
172-0000-381-000-02	TRANSFER IN-TDC SPRINGS MTC	10,000.00	10,000.00	10,000.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
172-0000-381-000-03	TRS IN-BCC GF CONTRACT SVS HP	25,000.00	25,000.00	25,000.00	.00	.00
172-0000-381-000-04	TRFS IN GF-BOAT RAMP RESERVES	25,000.00	25,000.00	25,000.00	.00	.00
172-0000-389-900-01	BALANCE FORWARD SPORTSPLEX	.00			.00	.00
	** FUND TOTALS **	5,494,530.00	2,115,285.00	5,609,511.00	2.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
172-7210-572-1100-	EXECUTIVE SALARIES	106,725.00	106,645.00	109,345.00	2.00	.00
172-7210-572-1200-	SALARIES & WAGES - REGULAR	363,490.00	315,593.00	395,200.00	9.00	.00
172-7210-572-1300-	OTHER SALARIES & WAGES	21,116.00	5,048.00	21,116.00	.00	.00
172-7210-572-1400-	OVERTIME SALARIES	13,300.00	12,422.00	13,300.00	.00	.00
172-7210-572-2100-	FICA TAXES	31,287.00	27,273.00	33,416.00	7.00	.00
172-7210-572-2100-02	MEDICARE TAXES - MATCH	7,317.00	6,379.00	7,815.00	7.00	.00
172-7210-572-2200-	RETIREMENT CONTRIBUTIONS	71,730.00	66,293.00	85,447.00	19.00	.00
172-7210-572-2300-	HEALTH INSURANCE	88,500.00	59,635.00	101,200.00	14.00	.00
172-7210-572-2300-01	LIFE INSURANCE	792.00	792.00	871.00	10.00	.00
172-7210-572-3100-	PROF SERVICES PARKS	25,000.00	19,740.00	100,000.00	300.00	.00
172-7210-572-3400-	CONTRACT SERVICES	1,000.00	500.00	1,000.00	.00	.00
172-7210-572-3400-01	CONTRACT SERVICES - HER PARK	25,000.00	25,000.00	25,000.00	.00	.00
172-7210-572-4000-	TRAVEL & PER DIEM	10,000.00	6,300.00	10,000.00	.00	.00
172-7210-572-4100-	COMMUNICATION SERVICES	10,000.00	10,500.00	10,000.00	.00	.00
172-7210-572-4100-95	POSTAGE	1,100.00	1,000.00	1,100.00	.00	.00
172-7210-572-4300-	UTILITY SERVICES	54,000.00	56,000.00	54,000.00	.00	.00
172-7210-572-4400-	RENTALS AND LEASES	10,000.00	6,000.00	10,000.00	.00	.00
172-7210-572-4500-	INSURANCE AND BONDS	6,500.00	6,500.00	6,500.00	.00	.00
172-7210-572-4600-	REPAIRS & MAINTENANCE-BLDGS	20,000.00	19,569.00	25,000.00	25.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
172-7210-572-4600-50	REPAIRS & MTC - PARKS	100,000.00	130,178.00	135,000.00	35.00	.00
172-7210-572-4600-51	REPAIRS & MTC-ATHLETIC FIELD	35,000.00	36,739.00	40,000.00	14.00	.00
172-7210-572-4600-52	LITTLE RIVER STAIRS	.00		30,000.00	.00	.00
172-7210-572-4600-90	REPAIR & MTC-VEHICLE/EQUIPMENT	21,000.00	23,700.00	25,000.00	19.00	.00
172-7210-572-4700-	PRINTING AND BINDING	1,800.00	1,500.00	1,800.00	.00	.00
172-7210-572-4800-	PROMOTIONAL ADVERTISING	1,700.00	1,600.00	1,700.00	.00	.00
172-7210-572-4800-01	SPECIAL EVENTS	16,000.00	15,318.00	20,000.00	25.00	.00
172-7210-572-4800-02	SCHOLARSHIP AWARDS	.00	2,000.00	2,000.00	.00	.00
172-7210-572-4900-	EDUCATIONAL EXPENSES	6,000.00	5,000.00	6,000.00	.00	.00
172-7210-572-5100-	OFFICE SUPPLIES	5,000.00	4,637.00	5,000.00	.00	.00
172-7210-572-5200-	OPERATING SUPPLIES	5,000.00	4,800.00	5,000.00	.00	.00
172-7210-572-5200-01	BACKGROUND CHECKS	2,000.00	2,500.00	2,200.00	10.00	.00
172-7210-572-5200-02	HEALTH EQUITY PROJECT	.00	10,000.00	10,000.00	.00	.00
172-7210-572-5200-81	MEDICAL SUPPLIES	250.00	100.00	250.00	.00	.00
172-7210-572-5200-82	MOTOR FUELS & LUBRICANTS	22,000.00	25,554.00	27,500.00	25.00	.00
172-7210-572-5200-99	MISC PROGRAM SUPPLIES	200.00	100.00	200.00	.00	.00
172-7210-572-5400-30	BOOKS PUBLICATIONS & SUBSCRIP	100.00	100.00	100.00	.00	.00
172-7210-572-5400-54	DUES AND MEMBERSHIPS	1,630.00	1,555.00	1,630.00	.00	.00
172-7210-572-6200-	BOAT RAMP IMPROVEMENTS	27,500.00	25,000.00	27,500.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
172-7210-572-6200-01	SOCCER RELOCATION/DC	136,000.00		136,000.00	.00	.00
172-7210-572-6200-03	SPLASH PAD	.00			.00	.00
172-7210-572-6200-04	CARPORT/SHOP IMPROVEMENTS	10,000.00	10,000.00		.00	.00
172-7210-572-6400-	MACHINERY & EQUIP	47,000.00	60,000.00	110,000.00	134.00	.00
172-7210-572-6400-53	COMPUTER SOFTWARE	7,000.00	7,100.00	7,000.00	.00	.00
172-7210-572-9901-	CONTINGENCY	.00			.00	.00
	** DEPARTMENT TOTALS **	1,312,037.00	1,118,670.00	1,604,190.00	22.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

FIRST FED SPORTSPLEX

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-7220-572-6200-	GROUND IMPROVEMENTS	.00			.00	.00
172-7220-572-9900-	CONTINGENCY	.00			.00	.00
	** DEPARTMENT TOTALS **	.00			.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

ADULT PROGRAMS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-7230-572-1300-	OTHER SALARIES/PROG OFFICIALS	2,500.00	2,000.00	2,500.00	.00	.00
172-7230-572-5200-	OPERATING SUPPLIES	250.00	300.00	250.00	.00	.00
172-7230-572-5200-99	PROGRAM SUPPLIES	1,250.00	500.00	1,250.00	.00	.00
172-7230-572-5400-54	DUES & MEMBERSHIP	.00			.00	.00
	** DEPARTMENT TOTALS **	4,000.00	2,800.00	4,000.00	.00	.00

SUMANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

YOUTH PROGRAMS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-7240-572-1200-	SALARIES & WAGES	45,886.00	43,000.00	49,214.00	7.00	.00
172-7240-572-1300-01	OTHER SALARIES	30,500.00	30,500.00	30,500.00	.00	.00
172-7240-572-1400-	OVERTIME	2,000.00	1,000.00	2,000.00	.00	.00
172-7240-572-2100-	FICA	4,860.00	4,557.00	5,066.00	4.00	.00
172-7240-572-2100-02	MEDICARE TAXES-MATCH	1,137.00	1,066.00	1,185.00	4.00	.00
172-7240-572-2200-	RETIREMENT	5,182.00	4,653.00	6,100.00	18.00	.00
172-7240-572-2300-	HEALTH INSURANCE	8,360.00	8,433.00	9,200.00	10.00	.00
172-7240-572-2300-01	LIFE INSURANCE	79.00	72.00	79.00	.00	.00
172-7240-572-3400-	CONTRACT SERVICES	.00			.00	.00
172-7240-572-3400-01	PROGRAM OFFICIALS GAME FEE	38,000.00	38,160.00	43,000.00	13.00	.00
172-7240-572-4100-50	TRANSPORTATION EXPENSE	3,000.00	2,500.00	3,000.00	.00	.00
172-7240-572-4500-	INSURANCE	3,200.00	3,050.00	3,200.00	.00	.00
172-7240-572-4700-	PRINTING & BINDING	1,000.00	1,397.00	1,500.00	50.00	.00
172-7240-572-5200-	OPERATING SUPPLIES	7,500.00	7,977.00	7,500.00	.00	.00
172-7240-572-5200-85	MEDICAL SUPPLIES	500.00	200.00	500.00	.00	.00
172-7240-572-5200-99	PROGRAM SUPPLIES	72,000.00	65,060.00	80,000.00	11.00	.00
172-7240-572-5400-49	EDUCATIONAL PROGRAMS	2,500.00	600.00	2,500.00	.00	.00
172-7240-572-5400-54	DUES & MEMBERSHIPS	1,000.00		1,000.00	.00	.00
172-7240-572-6400-	MACHINERY & EQUIPMENT	.00			.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

YOUTH PROGRAMS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
	** DEPARTMENT TOTALS **	226,704.00	212,225.00	245,544.00	8.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

RECREATION GRANT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	**	C U R R E N T	P R O J E C T E D	B U D G E T R E Q U E S T E D	C H A N G E %	A P P R O V E D	**
172-7250-572-6300-06	FBIP PEACOCK LAKE		89,860.00		89,860.00	.00	.00	
172-7250-572-6300-13	DOUGLAS CTR PARK DEVELOP GRANT		50,000.00	40,000.00	10,000.00	80.00-	.00	
172-7250-572-6300-16	GRT#44287215401 SUN TRAIL		3,576,616.00	269,403.00	3,307,213.00	8.00-	.00	
172-7250-572-6300-17	FBIP CHARLES SPRING BOAT RAMP		47,816.00	47,816.00		.00	.00	
172-7250-572-6300-18	PILGRIMS DOUGLAS		.00	150,000.00		.00	.00	
172-7250-572-6300-19	FRDAP#A3049 SPORTSPLEX IMPROVE		.00		50,000.00	.00	.00	
172-7250-572-6300-20	FRDAP#A3059 FREEDOM PK IMPROVE		.00		50,000.00	.00	.00	
** DEPARTMENT TOTALS **			3,764,292.00	507,219.00	3,507,073.00	7.00-	.00	

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

PUBLIC SWIM

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-7700-572-1200-	SALARIES REGULAR	13,048.00	13,146.00	13,776.00	6.00	.00
172-7700-572-1300-	OTHER SALARIES	25,000.00	25,707.00	30,000.00	20.00	.00
172-7700-572-1400-	OVERTIME EARNINGS	.00			.00	.00
172-7700-572-2100-	FICA	2,359.00	2,359.00	2,714.00	15.00	.00
172-7700-572-2100-02	MEDICARE FICA	552.00	552.00	635.00	15.00	.00
172-7700-572-2200-	RETIREMENT CONTRIBUTIONS	1,412.00	1,412.00	1,641.00	16.00	.00
172-7700-572-4100-	COMMUNICATIONS	2,500.00	2,500.00	2,500.00	.00	.00
172-7700-572-4300-	UTILITIES-SWIMMING	12,500.00	8,947.00	10,000.00	20.00-	.00
172-7700-572-4600-	REPAIRS & MAINTEN	6,500.00	6,007.00	6,500.00	.00	.00
172-7700-572-4600-01	REPLACE POOL GEL COAT	.00			.00	.00
172-7700-572-4600-02	REPAINT EXTERIOR OF POOL BLDG	15,000.00		15,000.00	.00	.00
172-7700-572-4600-03	SPLASH PAD EXPENSES	10,000.00	9,749.00	10,000.00	.00	.00
172-7700-572-4600-04	REPAIR/REPLACE COOLDECK @ POOL	.00		15,000.00	.00	.00
172-7700-572-4900-	CHEMICAL & SUPPLIES	8,400.00	8,565.00	8,400.00	.00	.00
172-7700-572-5200-	OPERATING SUPPLIES	12,500.00	11,372.00	22,500.00	80.00	.00
172-7700-572-5400-49	EDUCATIONAL EXPENSES	1,000.00	800.00	1,000.00	.00	.00
172-7700-572-5400-54	DUES AND MEMBERSHIP	500.00	1,000.00	1,200.00	140.00	.00
	** DEPARTMENT TOTALS **	111,271.00	92,116.00	140,866.00	27.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

CONCESSIONS/GATE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
172-7800-572-1200-	SALARIES/WAGES-REGULAR	15,325.00	15,325.00	16,435.00	7.00	.00
172-7800-572-1300-	OTHER SALARIES	14,000.00	5,000.00	9,000.00	36.00-	.00
172-7800-572-1400-	OVERTIME EARNINGS	.00			.00	.00
172-7800-572-2100-	FICA	1,818.00	1,260.00	1,577.00	13.00-	.00
172-7800-572-2100-02	MEDICARE	425.00	295.00	369.00	13.00-	.00
172-7800-572-2200-	RETIREMENT CONTRIBUTIONS	1,658.00	1,658.00	1,957.00	18.00	.00
172-7800-572-3400-	CONTRACT SERVICES	.00			.00	.00
172-7800-572-4600-	REPAIRS AND MAINTENANCE	2,000.00	1,730.00	2,000.00	.00	.00
172-7800-572-5200-	OPERATING SUPPLIES	27,000.00	35,004.00	30,000.00	11.00	.00
172-7800-572-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
	** DEPARTMENT TOTALS **	62,226.00	60,272.00	61,338.00	1.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

TOURNAMENTS

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
172-7850-572-3400-	CONTRACT SERVICES	5,000.00	6,300.00	30,000.00	500.00	.00
172-7850-572-5200-	OPERATING SUPPLIES	5,000.00	26,286.00	10,000.00	100.00	.00
172-7850-572-5200-99	PROGRAM SUPPLIES	2,500.00	600.00	5,000.00	100.00	.00
172-7850-572-5400-54	DUES AND MEMBERSHIPS	1,500.00	1,957.00	1,500.00	.00	.00
	** DEPARTMENT TOTALS **	14,000.00	35,143.00	46,500.00	232.00	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

LOCAL HOUSING "SHIP"

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
181-0000-331-500-	STATE HOUSING INITIATIVE PROG	350,000.00	350,000.00	422,117.00	21.00	.00
181-0000-361-000-	INTEREST	317.00	274.00	325.00	3.00	.00
181-0000-361-600-	LOAN REPAYMENTS FROM CLIENTS	14,993.00	14,800.00	13,175.00	12.00-	.00
181-0000-389-900-	BALANCE FORWARD	.00			.00	.00
	** FUND TOTALS **	365,310.00	365,074.00	435,617.00	19.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

LOCAL HOUSING

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
181-1880-559-3200-	ADMINISTRATIVE SERVICES-BOARD	10,500.00	10,500.00	12,664.00	21.00	.00
181-1880-559-3200-99	ADMIN SERV-ECONOMIC COUNCIL	24,500.00	24,500.00	29,548.00	21.00	.00
181-1880-559-3400-	INSPECTION FEES	6,000.00	6,000.00	8,000.00	33.00	.00
181-1880-559-8300-	DOWN PAYMENT ASSISTANCE	200,000.00	180,000.00	198,000.00	1.00-	.00
181-1880-559-8300-01	REHABILITATION EXPENSE	2,310.00	500.00	5,500.00	138.00	.00
181-1880-559-8300-02	EMERGENCY REHABILITATION EXP	122,000.00	143,574.00	181,905.00	49.00	.00
	** DEPARTMENT TOTALS **	365,310.00	365,074.00	435,617.00	19.00	.00

SUWANNEE COUNTY BOARD OF COMM
 REVENUE BUDGET PLANNING WORKSHEET

VOTING EQUIPMENT FUND

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
301-0000-334-000-	VOTING EQUIPMENT GR# E2528	.00			.00	.00
301-0000-361-000-	INTEREST EARNED	168.00	60.00	60.00	64.00-	.00
301-0000-389-900-	BALANCE FORWARD	162,080.00	52,997.00	52,997.00	67.00-	.00
	** FUND TOTALS **	162,248.00	53,057.00	53,057.00	67.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

VOTING EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
301-3110-589-4400-	RENTALS AND LEASES	.00			.00	.00
301-3110-589-5200-	BANK FEES	168.00	168.00	168.00	.00	.00
301-3110-589-6400-01	ELECTION SYSTEMS AND SOFTWARE	.00			.00	.00
301-3110-589-9900-	RESERVE VOTING EQUIPMENT	162,080.00	52,889.00	52,889.00	67.00-	.00
	** DEPARTMENT TOTALS **	162,248.00	53,057.00	53,057.00	67.00-	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

RENOVATIONS/CONSTRUCTION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
351-0000-335-182-01	FISCALLY CONSTRAINED CTY TAX	282,724.00	264,595.00	54,451.00	81.00-	.00
351-0000-361-000-	INTEREST EARNED	2,400.00	2,860.00	1,500.00	37.00-	.00
351-0000-389-900-03	BAL FORWARD FISC CONSTRAINED	2,803,399.00	3,098,087.00	3,098,087.00	11.00	.00
351-0000-389-900-04	BAL FORWARD REC PROJECTS	.00			.00	.00
	** FUND TOTALS **	3,088,523.00	3,365,542.00	3,154,038.00	2.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

RENOVATIONS-CO BUILDINGS

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
351-5110-589-9900-07	FISCALLY CONSTRAINED TAX RESER	3,088,523.00	3,098,087.00	3,154,038.00	2.00	.00
** DEPARTMENT TOTALS **		3,088,523.00	3,098,087.00	3,154,038.00	2.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

SOLID WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
402-0000-343-390-	SOLID WASTE MANAGEMENT GRANT	.00			.00	.00
402-0000-343-400-	CONTAINER COLLECTION FEE	.00	120,000.00	120,000.00	.00	.00
402-0000-343-400-01	SERVICE ASSESSMENT-COLLECTION	25,000.00	42,360.00	42,360.00	69.00	.00
402-0000-343-400-02	BCC DEPARTMENT CANS	.00	49,000.00	49,000.00	.00	.00
402-0000-361-000-	INTEREST EARNED	130.00			.00	.00
402-0000-362-000-	CONTAINER RENTAL	25,000.00	25,000.00	25,000.00	.00	.00
402-0000-363-120-	NON-ADV SPECIAL ASSESSMENT	2,440,181.00	2,440,181.00	2,440,181.00	.00	.00
402-0000-365-000-	RECYCLING SCRAP MATERIALS	40,000.00	60,000.00	60,000.00	50.00	.00
402-0000-369-000-	MISC REVENUE	20.00	225.00	225.00	1,025.00	.00
402-0000-369-000-01	SALE OF EQUIPMENT	.00			.00	.00
402-0000-369-000-03	INSURANCE PROCEEDS	.00	12,046.00		.00	.00
402-0000-369-900-	REFUSE ACCTS LATE FEE	600.00	4,800.00	4,800.00	700.00	.00
402-0000-381-001-	TRSF IN GENERAL FUND	250,000.00	250,000.00		.00	.00
402-0000-381-403-	TRANS IN SOLID WASTE DISPOSAL	.00		62,500.00	.00	.00
402-0000-389-900-	BALANCE FORWARD	880,483.00	326,900.00	329,236.00	63.00-	.00
	** FUND TOTALS **	3,661,414.00	3,330,512.00	3,133,302.00	14.00-	.00

SUNANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

SOLID WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
402-3410-534-1100-	EXECUTIVE SALARIES	.00			.00	.00
402-3410-534-1200-	SALARIES/WAGES -- REGULAR	861,689.00	807,217.00	931,078.00	8.00	.00
402-3410-534-1300-	OTHER SALARIES AND WAGES	34,000.00	72,959.00	34,000.00	.00	.00
402-3410-534-1400-	OVERTIME	60,000.00	81,440.00	60,000.00	.00	.00
402-3410-534-2100-	FICA TAXES	56,277.00	59,179.00	63,555.00	13.00	.00
402-3410-534-2100-02	MEDICARE TAXES -- MATCH	13,162.00	13,841.00	14,864.00	13.00	.00
402-3410-534-2200-	RETIREMENT CONTRIBUTIONS	93,858.00	95,177.00	116,147.00	24.00	.00
402-3410-534-2300-	HEALTH INSURANCE	129,742.00	93,489.00	144,132.00	11.00	.00
402-3410-534-2300-01	LIFE INSURANCE	1,162.00	1,086.00	1,241.00	7.00	.00
402-3410-534-2400-	WORKERS COMP INSURANCE	68,550.00		77,435.00	13.00	.00
402-3410-534-3100-01	PROFESSIONAL SERVICES	25,000.00	4,000.00	25,000.00	.00	.00
402-3410-534-3100-50	COMPUTER SOFTWARE & MTC	1,500.00	1,700.00	1,700.00	13.00	.00
402-3410-534-3400-	INMATE CREW / SHERIFF	29,000.00	29,000.00	29,000.00	.00	.00
402-3410-534-4100-	COMMUNICATION SERVICES	17,500.00	15,000.00	15,000.00	14.00-	.00
402-3410-534-4100-95	POSTAGE	1,000.00	1,500.00	1,500.00	50.00	.00
402-3410-534-4300-	UTILITY SERVICES	18,500.00	16,500.00	17,500.00	5.00-	.00
402-3410-534-4400-	RENTALS & LEASES-COPIER	2,000.00	2,000.00	2,000.00	.00	.00
402-3410-534-4400-01	KNUCLEBOON LEASE YR 4/4	112,941.00			.00	.00
402-3410-534-4400-02	GARBAGE TRUCK 13 MO LEASE	85,868.00	80,652.00	85,992.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

SOLID WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
402-3410-534-4400-03	EQUIPMENT RENTALS	25,000.00	35,000.00	35,000.00	40.00	.00
402-3410-534-4400-05	GARBAGE TRUCK LEASE 13 MONTH	85,868.00	80,652.00	85,992.00	.00	.00
402-3410-534-4500-	INSURANCE AND BONDS	85,000.00	85,000.00	85,000.00	.00	.00
402-3410-534-4600-	REPAIR AND MAINT	100,000.00	67,500.00	100,000.00	.00	.00
402-3410-534-4600-02	REPAIR SCALEHOUSE	2,000.00			.00	.00
402-3410-534-4600-50	REPAIRS AND MAINT/REFUSE	15,000.00	6,000.00	10,000.00	33.00-	.00
402-3410-534-4600-90	REPAIR & MTC-COLLECTION SITES	10,000.00	10,000.00	10,000.00	.00	.00
402-3410-534-4700-	PRINTING AND BINDING	1,500.00	1,500.00	1,500.00	.00	.00
402-3410-534-4700-01	COLL PERMIT PRINTING & BINDING	.00	18,500.00	20,000.00	.00	.00
402-3410-534-4900-07	TAX COLLECTORS COLLECTION FEE	43,261.00	52,669.00	55,000.00	27.00	.00
402-3410-534-4900-08	TAX COLLECTORS TAX ROLL ASSEMB	25,000.00	25,000.00	25,000.00	.00	.00
402-3410-534-5100-	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	.00	.00
402-3410-534-5200-	OPERATING SUPPLIES/CONTAINERS	50,000.00		25,000.00	50.00-	.00
402-3410-534-5200-01	OPER SUPPLIES 40 YD CONTAINERS	.00			.00	.00
402-3410-534-5200-02	OPER SUPPLIES COMPACTORS	.00			.00	.00
402-3410-534-5200-82	MOTOR FUELS & LUBRICANTS	231,540.00	150,000.00	230,000.00	1.00-	.00
402-3410-534-5200-99	OTHER OPERATING SUPPLIES	25,000.00	8,000.00	24,000.00	4.00-	.00
402-3410-534-5400-49	EDUCATION	750.00	750.00	750.00	.00	.00
402-3410-534-6300-	WELBORN COLLECT SITE CONSTRUCT	200,000.00		150,000.00	25.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

SOLID WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
402-3410-534-6300-02	EXPANSION MTC SHOP LANDFILL	100,000.00		170,000.00	70.00	.00
402-3410-534-6300-03	POLE BARN	43,000.00		75,000.00	74.00	.00
402-3410-534-6300-04	MODIFY COLLECTION SITES	.00			.00	.00
402-3410-534-6400-	MACHINERY AND EQUIPMENT	47,000.00	47,000.00	10,000.00	79.00-	.00
402-3410-534-6400-01	VIDEO CAMERAS COLLECTION SITES	2,500.00	1,500.00	2,500.00	.00	.00
402-3410-534-9100-	RESERVE-EQUIPMENT REPLACEMENT	264,716.00		264,716.00	.00	.00
402-3410-534-9901-	CONTINGENCY	633,226.00			.00	.00
	** DEPARTMENT TOTALS **	3,603,310.00	1,965,011.00	3,000,802.00	17.00-	.00

SUNANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

RECYCLING AND EDUCATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
402-3460-534-5200-	OPERATING SUPPLIES	.00			.00	.00
402-3460-534-5200-01	OFFICE SUPPLIES	.00			.00	.00
402-3460-534-6400-	MACHINERY & EQUIPMENT	58,104.00		60,000.00	3.00	.00
402-3460-534-6400-01	IT EQUIPMENT-LAPTOP, ECT	.00	6,642.00	2,500.00	.00	.00
	** DEPARTMENT TOTALS **	58,104.00	6,642.00	62,500.00	8.00	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

TRANSFER OUT

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
402-9999-534-9100-	TRANSFER OUT SOLID WASTE DISP	.00		70,000.00	.00	.00
** DEPARTMENT TOTALS **		.00		70,000.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

SOLID WASTE DISPOSAL

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
403-0000-343-390-	SOLID WASTE MANAGEMENT GRANT	93,750.00	93,750.00	93,750.00	.00	.00
403-0000-343-400-	TIPPING FEES	20,000.00	98,478.00	98,500.00	393.00	.00
403-0000-343-400-01	BCC DEPARTMENT CANS	.00	85,000.00	85,000.00	.00	.00
403-0000-343-400-03	TIPPING FEES - BRANFORD	300.00	159.00	159.00	47.00-	.00
403-0000-343-400-55	TIPPING FEES GREENBOXES/LEASES	291,417.00	225,000.00	225,000.00	23.00-	.00
403-0000-343-400-90	TIPPING FEES-CITY OF LIVE OAK	346,925.00	325,604.00	325,604.00	6.00-	.00
403-0000-343-400-92	LANDFILL ACCOUNTS TIPPING	555,081.00	442,760.00	442,760.00	20.00-	.00
403-0000-343-400-95	LAFAYETTE COUNTY	90,200.00	57,248.00	57,248.00	37.00-	.00
403-0000-361-000-	INTEREST ON INVESTMENTS	700.00			.00	.00
403-0000-363-120-	NON-ADV SPECIAL ASSESSMENT	1,313,943.00	1,313,943.00	1,313,943.00	.00	.00
403-0000-369-000-	INSURANCE PROCEEDS	.00			.00	.00
403-0000-369-000-02	OTHER MISCELLANEOUS REVENUE	.00			.00	.00
403-0000-369-000-03	SALE OF EQUIPMENT	.00			.00	.00
403-0000-381-001-	TRSF IN GENERAL FUND	250,000.00	250,000.00	430,000.00	72.00	.00
403-0000-381-402-	TRANSFER IN SOLID WASTE COLL	.00		70,000.00	.00	.00
403-0000-389-900-	BALANCE FORWARD	358,449.00	94,500.00	94,500.00	74.00-	.00
	** FUND TOTALS **	3,320,765.00	2,986,442.00	3,236,464.00	3.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

SOLID WASTE TRANSFER STATION

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
403-3420-534-1100-	EXECUTIVE SALARIES	17,451.00	16,768.00	17,821.00	2.00	.00
403-3420-534-1200-	SALARIES/WAGES REGULAR	87,462.00	90,744.00	90,880.00	4.00	.00
403-3420-534-1300-	OTHER SALARIES	.00			.00	.00
403-3420-534-1400-	OVERTIME	17,500.00	20,717.00	17,500.00	.00	.00
403-3420-534-2100-	FICA TAXES	6,908.00	7,919.00	7,824.00	13.00	.00
403-3420-534-2100-02	MEDICARE TAXES - MATCH	1,616.00	1,852.00	1,830.00	13.00	.00
403-3420-534-2200-	RETIREMENT CONTRIBUTIONS	14,736.00	15,261.00	16,723.00	13.00	.00
403-3420-534-2300-	HEALTH INSURANCE	22,292.00	26,410.00	25,682.00	15.00	.00
403-3420-534-2300-01	LIFE INSURANCE	221.00	238.00	221.00	.00	.00
403-3420-534-2400-	WORKERS COMPENSATION INSURANCE	8,434.00		9,553.00	13.00	.00
403-3420-534-3100-	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	.00	.00
403-3420-534-3100-50	COMPUTER SOFTWARE & MAINTENANC	750.00	750.00	750.00	.00	.00
403-3420-534-3100-51	SECURITY MONITORING	1,050.00	840.00	840.00	20.00-	.00
403-3420-534-3400-03	WASTE HAULING	.00			.00	.00
403-3420-534-3400-04	WASTE DISPOSAL	2,000,050.00	1,433,598.00	1,750,000.00	13.00-	.00
403-3420-534-3400-05	CARDBOARD RECYCLING	15,000.00	25,000.00		.00	.00
403-3420-534-4000-	TRAVEL AND PER DIEM	500.00		500.00	.00	.00
403-3420-534-4100-95	POSTAGE	150.00	25.00	100.00	33.00-	.00
403-3420-534-4300-	UTILITY SERVICES	3,100.00	4,200.00	4,200.00	35.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

SOLID WASTE TRANSFER STATION

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
403-3420-534-4400-	LOADER LEASE YR 1/5	33,128.00	33,128.00	55,416.00	67.00	.00
403-3420-534-4500-	INSURANCE & BONDS	4,055.00	4,055.00	4,055.00	.00	.00
403-3420-534-4600-	REPAIR AND MAINTENANCE	50,000.00	25,000.00	50,000.00	.00	.00
403-3420-534-4900-	PERMIT RENEWAL	2,500.00		20,000.00	700.00	.00
403-3420-534-4900-08	TAX COLLECTOR ROLL PREP	.00			.00	.00
403-3420-534-5100-	OFFICE SUPPLIES	300.00	60.00	300.00	.00	.00
403-3420-534-5200-82	MOTOR FUELS & LUBRICANTS	15,000.00	27,915.00	37,000.00	147.00	.00
403-3420-534-5200-99	OPERATING SUPPLIES	2,000.00	1,000.00	2,000.00	.00	.00
403-3420-534-5400-49	EDUCATIONAL EXPENSES	2,000.00	1,500.00	2,000.00	.00	.00
403-3420-534-6400-	MACHINERY & EQUIPMENT	.00		40,000.00	.00	.00
403-3420-534-6400-01	VIDEO CAMERA SURVEILLANCE	.00			.00	.00
403-3420-534-9100-	RESERVE EQUIPMENT REPLACEMENT	170,500.00		170,500.00	.00	.00
403-3420-534-9900-	CONTINGENCY	289,420.00	308,998.00	308,998.00	7.00	.00
** DEPARTMENT TOTALS **		2,771,123.00	2,050,978.00	2,639,693.00	5.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

LANDFILL CLOSURES I & II

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
403-3450-534-1100-	EXECUTIVE SALARIES	.00			.00	.00
403-3450-534-1200-	SALARIES	32,741.00	35,904.00	32,492.00	1.00-	.00
403-3450-534-1400-	OVERTIME	1,000.00	7,675.00	1,000.00	.00	.00
403-3450-534-2100-	FICA	2,092.00	2,692.00	2,077.00	1.00-	.00
403-3450-534-2100-02	MEDICARE FICA	489.00	629.00	486.00	1.00-	.00
403-3450-534-2200-	RETIREMENT	4,763.00	5,153.00	3,989.00	16.00-	.00
403-3450-534-2300-	HEALTH INSURANCE	5,572.00	5,572.00	6,132.00	10.00	.00
403-3450-534-2300-01	LIFE INSURANCE	53.00	53.00	53.00	.00	.00
403-3450-534-2400-	WORKERS COMP	2,554.00	2,554.00	2,535.00	1.00-	.00
403-3450-534-3100-	PROFESSIONAL SERVICES	25,000.00	14,000.00	25,000.00	.00	.00
403-3450-534-3400-	GROUNDWATER MONITORING-CELL I	50,000.00	20,000.00	20,000.00	60.00-	.00
403-3450-534-3400-01	INSPECTION REPORTS - CELL I	20,000.00	5,000.00	20,000.00	.00	.00
403-3450-534-3400-02	FINANCIAL ASSURANCE REPORT	10,200.00	2,000.00	2,500.00	75.00-	.00
403-3450-534-3400-03	STORMWATER REPORTS - CELL I	4,250.00		2,500.00	41.00-	.00
403-3450-534-3400-04	LEACHATE TREAT/CONTROL	14,400.00	14,400.00	14,400.00	.00	.00
403-3450-534-3400-05	GROUNDWATER MONITORING CELL II	35,000.00	20,000.00	20,000.00	43.00-	.00
403-3450-534-3400-06	INSPECTION REPORTS - CELL II	10,000.00	6,000.00	10,000.00	.00	.00
403-3450-534-3400-07	STORMWATER REPORTS - CELL II	4,000.00		2,500.00	37.00-	.00
403-3450-534-3400-08	HAZARDOUS WASTE GEN MONITORING	7,421.00	7,421.00	9,000.00	21.00	.00

LANDFILL CLOSURES I & II

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
403-3450-534-3400-09	HAZARDOUS HOUSEHOLD WASTE DISP	10,000.00	15,000.00	15,000.00	50.00	.00
403-3450-534-3400-10	AIR VISUAL INSPECTION	.00		1,000.00	.00	.00
403-3450-534-4300--	UTILITY	2,500.00	2,200.00	2,500.00	.00	.00
403-3450-534-4600--	REPAIRS	12,000.00	6,000.00	12,000.00	.00	.00
403-3450-534-4600-01	SIGHT MAINTENANCE	.00	985.00	2,500.00	.00	.00
403-3450-534-4600-02	LEACHATE TANK REPLACEMENT	150,000.00		150,000.00	.00	.00
403-3450-534-4600-98	REPAIRS & EQUIP WELLS - CELL I	3,000.00	12,500.00		.00	.00
403-3450-534-4600-99	REPAIRS & EQUIP WELLS-CELL II	3,000.00			.00	.00
403-3450-534-4900--	PERMIT RENEWAL	5,000.00	850.00	20,000.00	300.00	.00
403-3450-534-4900-01	PERMIT RENEWAL AIR QUALITY	2,500.00		18,000.00	620.00	.00
403-3450-534-5200-98	ACTIVE GAS SYS OPER - CELL I	5,000.00	4,000.00	4,000.00	20.00-	.00
403-3450-534-5200-99	ACTIVE GAS SYST OPER - CELL II	5,000.00	4,000.00	4,000.00	20.00-	.00
403-3450-534-6300--	RESURFACE ROAD INSIDE LANDFILL	.00			.00	.00
403-3450-534-6400--	MACHINERY & EQUIPMENT	25,107.00	13,500.00	11,607.00	54.00-	.00
403-3450-534-9100--	ESCROW EQUIPMENT MOWING TRACTR	15,000.00		20,000.00	33.00	.00
** DEPARTMENT TOTALS **		467,642.00	208,088.00	435,271.00	7.00-	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

CONTAMINATION EVALUAT-CELL I

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
403-3460-534-3100-	PROF SERV/ENGINEERING	12,000.00		5,000.00	58.00-	.00
403-3460-534-3400-	WELL MONITORING OFFSITE-PRIVAT	.00			.00	.00
403-3460-534-3400-02	WELL MONITORING ONSITE	.00			.00	.00
	** DEPARTMENT TOTALS **	12,000.00		5,000.00	58.00-	.00

SUWANNEE COUNTY BOARD OF COMM
 EXPENSE BUDGET PLANNING WORKSHEET

TIRE SHREDDING

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
403-5150-534-3100-	TIRE SHREDDING	35,000.00	20,500.00	35,000.00	.00	.00
403-5150-534-3400-03	TIRE HAULING	35,000.00	49,200.00	59,000.00	69.00	.00
** DEPARTMENT TOTALS **		70,000.00	69,700.00	94,000.00	34.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

TRANSFER OUT

ACCOUNT NUMBER	ACCOUNT TITLE	**	-----	B U D G E T	-----	**
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
403-9999-534-9100-	TRANSFER OUT-SW COLLECTION	.00		62,500.00	.00	.00
** DEPARTMENT TOTALS **		.00		62,500.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

SUW CTY WATER/SEWER PLANTS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
404-0000-331-500-01	DEO GRT#G0028 WTR PLANT 75/136	.00	1,313,891.50		.00	.00
404-0000-331-500-02	DEP GR#LP61040 SEWER PL 75/136	.00	1,074,564.00		.00	.00
404-0000-331-500-03	SRF GRANT WTR PLANT 75/136	.00	35.00		.00	.00
404-0000-343-300-	CATALYST WATER REVENUES	3,378.00	4,105.00	4,105.00	22.00	.00
404-0000-343-300-01	I 75 WATER REVENUES	5,000.00	500.00	5,000.00	.00	.00
404-0000-343-300-02	I 75 SEWER REVENUES	5,000.00	5,000.00	5,000.00	.00	.00
404-0000-361-000-	INTEREST	.00			.00	.00
404-0000-369-000-	OTHER MISC REVENUE	.00			.00	.00
404-0000-381-001-	TRS IN-GF REVENUES CATALYST	52,928.00	52,928.00	51,805.00	2.00-	.00
404-0000-381-002-	TRSF IN GF-I75 WATER PLANT	49,300.00	49,300.00	49,300.00	.00	.00
404-0000-381-003-	TRSF IN GF-I75 SEWER PLANT	80,000.00	80,000.00	75,600.00	5.00-	.00
404-0000-389-900-	BALANCE FORWARD	.00			.00	.00
	** FUND TOTALS **	195,606.00	2,580,323.50	190,810.00	2.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

CATALYST WATER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
404-4400-533-3100-	PROFESSIONAL SERVICES	23,000.00	16,000.00	23,000.00	.00	.00
404-4400-533-3100-50	COMPUTER SOFTWARE	400.00		400.00	.00	.00
404-4400-533-3100-51	SECURITY MONITORING	2,040.00	2,400.00	2,400.00	18.00	.00
404-4400-533-4100-	COMMUNICATIONS	1,000.00	860.00	860.00	14.00-	.00
404-4400-533-4300-	UTILITY SERVICES	5,866.00	5,500.00	5,500.00	6.00-	.00
404-4400-533-4600-	SITE MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00
404-4400-533-4600-01	REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00	.00	.00
404-4400-533-5200-	OPERATING SUPPLIES	200.00	100.00	150.00	25.00-	.00
404-4400-533-5200-01	CHEMICALS	1,200.00	700.00	1,000.00	17.00-	.00
404-4400-533-5200-02	BANK CHARGES	200.00	200.00	200.00	.00	.00
404-4400-533-5200-83	DIESAL FUEL	400.00	400.00	400.00	.00	.00
404-4400-533-6200-	STORMWATER IMPROVEMENTS	.00			.00	.00
404-4400-533-6400-	UTILITY TRAILER FOR MOWER	.00		2,500.00	.00	.00
404-4400-533-9900-	CONTINGENCY	15,000.00		12,500.00	17.00-	.00
	** DEPARTMENT TOTALS **	56,306.00	33,160.00	55,910.00	1.00-	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

I 75 WATER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
404-4401-533-3100-	PROFESSIONAL SERVICES	23,000.00	10,000.00	23,000.00	.00	.00
404-4401-533-3100-50	COMPUTER SOFTWARE	400.00	100.00	400.00	.00	.00
404-4401-533-4100-	COMMUNICATIONS	1,000.00	800.00	1,000.00	.00	.00
404-4401-533-4300-	UTILITY SERVICES	5,900.00	5,500.00	5,500.00	7.00-	.00
404-4401-533-4600-	SITE MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00
404-4401-533-4600-01	REPAIR & MAINTENANCE	5,000.00		5,000.00	.00	.00
404-4401-533-5200-	OPERATING SUPPLIES	200.00	150.00	200.00	.00	.00
404-4401-533-5200-00	BANK CHARGES	.00			.00	.00
404-4401-533-5200-01	CHEMICALS	1,200.00	700.00	1,000.00	17.00-	.00
404-4401-533-5200-02	BANK CHARGES	200.00	100.00	200.00	.00	.00
404-4401-533-5200-03	PROPANE	400.00		1,000.00	150.00	.00
404-4401-533-6200-	DEO GRT#G0028/CONSTRUCTION	.00	1,313,892.00		.00	.00
404-4401-533-6200-01	SRF GRANT WTR PLANT 75/136	.00	35.00		.00	.00
404-4401-533-9900-	CONTINGENCY	15,000.00		15,000.00	.00	.00
	** DEPARTMENT TOTALS **	54,300.00	1,333,277.00	54,300.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

I 75 SEWER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
404-4402-533-3100-	PROFESSIONAL SERVICES	35,000.00	15,000.00	25,000.00	29.00-	.00
404-4402-533-3100-50	COMPUTER SOFTWARE AND MTC	400.00	100.00	400.00	.00	.00
404-4402-533-4100-	COMMUNICATIONS	1,000.00	800.00	1,000.00	.00	.00
404-4402-533-4300-	UTILITY SERVICES	10,000.00	4,500.00	15,000.00	50.00	.00
404-4402-533-4600-	SITE MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00
404-4402-533-4600-01	REPAIR & MAINTENANCE	5,000.00		5,000.00	.00	.00
404-4402-533-5200-	OPERATING SUPPLIES	1,000.00	150.00	1,000.00	.00	.00
404-4402-533-5200-01	CHEMICALS	15,000.00	3,500.00	15,000.00	.00	.00
404-4402-533-5200-02	BANK CHARGES	200.00	200.00	200.00	.00	.00
404-4402-533-5200-83	PROPANE	400.00		1,000.00	150.00	.00
404-4402-533-6200-	DEP GRT#LP61040/CONSTRUCTION	.00	1,074,564.00		.00	.00
404-4402-533-9900-	CONTINGENCY	15,000.00		15,000.00	.00	.00
	** DEPARTMENT TOTALS **	85,000.00	1,100,814.00	80,600.00	5.00-	.00