

FRANKLIN COUNTY
BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, FLORIDA
33 MARKET STREET, SUITE 203
APALACHICOLA, FLORIDA 32320



FISCAL YEAR 2011 - 2012
ANNUAL BUDGET

TOTAL BUDGET:

\$41,031,803.00

MILLAGE RATE - 4.9800

BUDGETED AD VALOREM PROPERTY TAX PROCEEDS - \$9,457,667

TAXABLE VALUE OF PROPERTY FOR OPERATING PURPOSES FOR FISCAL YEAR 2011-2012

\$1,899,113,617

As certified by the Franklin County Property Appraiser July 1, 2011

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

001.20.511.1100	County Commission-Executive Salaries	126,500.00
001.20.511.2100	County Commission-FICA Taxes	9,677.00
001.20.511.2200	County Commission-Retirement	20,835.00
001.20.511.2300	County Commission-Life and Health Insurance	36,143.00
001.20.511.2301	County Commission-Health Insurance Retirees	50,601.00
001.20.511.2400	County Commission-Worker's Compensation	30,000.00
001.20.511.2500	County Commission-Unemployment Compensation	15,000.00
001.20.511.3100	County Commission-Professional Services	225,000.00
001.20.511.3103	County Commission-Engineering Services	21,000.00
001.20.511.3200	County Commission-Accounting and Auditing	103,580.00
001.20.511.3400	County Commission-Other Contract Services	1,083.00
001.20.511.3402	County Commission-Bridge Cleanup Contract	10,004.00
001.20.511.4000	County Commission-Travel and Per Diem	25,000.00
001.20.511.4100	County Commission-Communication Services	35,000.00
001.20.511.4200	County Commission-Transportation	4,000.00
001.20.511.4300	County Commission-Utility Service	150,000.00
001.20.511.4400	County Commission-Rentals and Leases	31,000.00
001.20.511.4500	County Commission-Insurance	175,000.00
001.20.511.4600	County Commission-Repair and Maintenance	60,000.00
001.20.511.4700	County Commission-Printing and Binding	6,000.00
001.20.511.4900	County Commission-Other Current Charges	7,500.00
001.20.511.5100	County Commission-Office Supplies	2,000.00
001.20.511.5200	County Commission-Operating Supplies	10,000.00
001.20.511.5400	County Commission-Books, Pub., Sub., and Membership	20,000.00
001.20.511.5500	County Commission-Education/Tuition	2,500.00
001.20.511.6301	County Commission-Capital Outlay-Infrastructure/TDC Funding	12,044.00
001.20.511.6303	County Commission-Capital Outlay-Courthouse Security Grant Exp.	3,885.00
001.20.511.6400	County Commission-Machinery and Equipment	5,000.00
001.20.511.6401	County Commission-Machinery and Equipment (\$5,000 +)	40,000.00
001.20.511.8101	County Commission-Transfer Carrabelle Redevelopment Trust Fund	97,560.00
001.20.511.8103	County Commission-Transfer Dog Island Conservation District	10,000.00
001.20.517.3400	County Commission-County Court Reporting-Other Contract Svcs.	2,000.00
001.20.537.8100	County Commission-Conserv. & Res. Mgmt.-Aid to NRSC District	10,943.00
001.20.572.4600	County Commission-Parks & Recreation-Boat Ramp Maintenance	35,000.00
001.20.572.6309	County Commission-Parks & Recreation-Carrabelle Beach Sidewalk Project	444,135.00
001.21.512.1200	County Administrative Services-Regular Salaries	62,200.00
001.21.512.2100	County Administrative Services-FICA Taxes	4,758.00
001.21.512.2200	County Administrative Services-Retirement	5,486.00
001.21.512.2300	County Administrative Services-Insurance	7,229.00
001.21.512.4000	County Administrative Services-Travel and Per Diem	800.00
001.21.512.4100	County Administrative Services-Communication Services	1,700.00
001.21.512.4200	County Administrative Services-Postage & Transportation	50.00
001.21.512.4500	County Administrative Services-Insurance	600.00
001.21.512.4600	County Administrative Services-Repair & Maintenance	300.00
001.21.512.4900	County Administrative Services-Other Current Charges	400.00
001.21.512.5100	County Administrative Services-Office Supplies	1,700.00
001.21.512.5200	County Administrative Services-Operating Supplies	2,500.00
001.21.512.5400	County Administrative Services-Books, Pub, Sub, and Membership	400.00
001.21.512.5500	County Administrative Services-Training	300.00
001.22.513.2300	Property Appraiser-Life and Health Insurance	79,515.00
001.22.513.4500	Property Appraiser-Insurance/Property Appraiser Vehicles	1,000.00
001.22.581.9100	Property Appraiser-Budget Transfer	616,899.00
001.23.513.2300	Tax Collector-Life and Health Insurance	57,829.00
001.23.513.4900	Tax Collector-Refund Prior Year Taxes	20,000.00
001.23.581.9100	Tax Collector-Budget Transfer	487,294.00

001.24.519.2300	Supervisor of Elections-Life and Health Insurance	21,686.00
001.24.581.9100	Supervisor of Elections-Budget Transfer	281,615.00
001.25.515.1200	Planning & Zoning-Regular Salaries	83,633.00
001.25.515.2100	Planning & Zoning-FICA Taxes	6,398.00
001.25.515.2200	Planning & Zoning-Retirement	4,458.00
001.25.515.2300	Planning & Zoning-Life and Health Insurance	14,457.00
001.25.515.4100	Planning & Zoning-Communication Services	5,000.00
001.25.515.4500	Planning & Zoning-Insurance	400.00
001.25.515.4600	Planning & Zoning-Repair and Maintenance	4,700.00
001.25.515.4700	Planning & Zoning-Printing and Binding	200.00
001.25.515.4900	Planning & Zoning-Other Current Charges	2,700.00
001.25.515.5100	Planning & Zoning-Office Supplies	6,000.00
001.25.515.5200	Planning & Zoning-Operating Supplies	3,500.00
001.25.515.5400	Planning & Zoning-Books, Pub., Sub., and Memberships	500.00
001.25.515.5500	Planning & Zoning-Training	200.00
001.26.519.1200	Courthouse Maintenance-Regular Salaries	60,400.00
001.26.519.2100	Courthouse Maintenance-FICA Taxes	4,621.00
001.26.519.2200	Courthouse Maintenance-Retirement	3,219.00
001.26.519.2300	Courthouse Maintenance-Life and Health Insurance	14,457.00
001.26.519.4500	Courthouse Maintenance-Insurance	1,000.00
001.26.519.4600	Courthouse Maintenance-Repair and Maintenance	166,500.00
001.26.519.4900	Courthouse Maintenance-Other Current Charges	500.00
001.26.519.5200	Courthouse Maintenance-Operating Supplies	5,000.00
001.28.524.1200	Building Inspector-Regular Salaries	155,600.00
001.28.524.2100	Building Inspector-FICA Taxes	11,903.00
001.28.524.2200	Building Inspector-Retirement	8,607.00
001.28.524.2300	Building Inspector-Life and Health Insurance	28,915.00
001.28.524.4000	Building Inspector-Travel & Per Diem	2,500.00
001.28.524.4100	Building Inspector-Communication Services	2,500.00
001.28.524.4200	Building Inspector-Postage & Transportation	250.00
001.28.524.4500	Building Inspector-Insurance	1,000.00
001.28.524.4600	Building Inspector-Repair and Maintenance	3,500.00
001.28.524.5100	Building Inspector-Office Supplies	2,512.00
001.28.524.5200	Building Inspector-Operating Supplies	3,500.00
001.28.524.5400	Building Inspector-Books, Pub., Sub., & Memberships	200.00
001.28.524.5500	Building Inspector-Training	1,300.00
001.30.513.2300	Clerk of Courts-Life and Health Insurance	122,888.00
001.30.581.9100	Clerk of Courts-Budget Transfer	294,865.00
001.30.581.9101	Clerk of Courts-Transfer Interest Earnings	40,000.00
001.36.514.3100	Legal Counsel-County Attorney Fees	100,000.00
001.37.581.9100	Library-Budget Transfer to Library Fund	222,244.00
001.39.539.3100	Hazardous Materials Grant-Professional Services-SQG Assessment	3,500.00
001.40.534.1200	Solid Waste-Personal Services-Regular Salaries	376,766.00
001.40.534.1400	Solid Waste-Overtime	5,000.00
001.40.534.2100	Solid Waste-Personal Services-FICA Taxes	29,205.00
001.40.534.2200	Solid Waste-Personal Services-Retirement	22,143.00
001.40.534.2300	Solid Waste-Life and Health Insurance	86,744.00
001.40.534.2400	Solid Waste-Personal Services-Worker's Compensation	25,000.00
001.40.534.3100	Solid Waste-Professional Services	78,500.00
001.40.534.4100	Solid Waste-Communication Services	9,000.00
001.40.534.4300	Solid Waste-Utility Service	45,000.00
001.40.534.4400	Solid Waste-Rentals & Leases	2,600.00
001.40.534.4500	Solid Waste-Insurance	50,000.00
001.40.534.4600	Solid Waste-Repair and Maintenance	100,000.00
001.40.534.4900	Solid Waste-Other Current Charges	1,000.00
001.40.534.5100	Solid Waste-Office Supplies	3,000.00
001.40.534.5200	Solid Waste-Operating Supplies	73,000.00
001.41.581.9101	Road and Bridge-Transfer to Road and Bridge Fund	53,639.00
001.42.581.9100	Mosquito Control-Transfer to Mosquito Control	149,993.00

001.46.553.1200	Veteran's Service-Regular Salaries	52,380.00
001.46.553.2100	Veteran's Service-FICA Taxes	4,007.00
001.46.553.2200	Veteran's Service-Retirement	3,050.00
001.46.553.2300	Veteran's Service-Life & Health Insurance	361.00
001.46.553.4000	Veteran's Service-Travel and Per Diem	8,500.00
001.46.553.4100	Veteran's Service-Communication Services	2,000.00
001.46.553.4600	Veteran's Service-Repair and Maintenance	300.00
001.46.553.5100	Veteran's Service-Office Supplies	400.00
001.46.553.5200	Veteran's Service-Operating Supplies	557.00
001.46.553.5400	Veteran's Service-Books, Pub., Sub., and Memberships	400.00
001.47.525.1200	Emergency Management-Regular Salaries	96,500.00
001.47.525.2100	Emergency Management-FICA Taxes	7,382.00
001.47.525.2200	Emergency Management-Retirement	5,143.00
001.47.525.2300	Emergency Management-Life & Health Insurance	21,686.00
001.47.525.4000	Emergency Management-Travel & Per Diem	7,500.00
001.47.525.4100	Emergency Management-Communication Services	17,500.00
001.47.525.4300	Emergency Management-Utility Service	1,000.00
001.47.525.4500	Emergency Management-Insurance	1,200.00
001.47.525.4600	Emergency Management-Repair and Maintenance	10,000.00
001.47.525.4700	Emergency Management-Printing & Binding	3,518.00
001.47.525.4800	Emergency Management-Promotional	2,000.00
001.47.525.4900	Emergency Management-Other Current Charges	500.00
001.47.525.5100	Emergency Management-Office Supplies	3,000.00
001.47.525.5200	Emergency Management-Operating Supplies	15,547.00
001.47.525.5400	Emergency Management-Books, Pub., Sub., and Memberships	1,000.00
001.50.522.3400	Fire Control-Forest Service Subsidy	5,000.00
001.51.581.9101	Hospitals-Transfer to Hospital Fund for Ambulance Service	505,592.00
001.52.561.8300	Health & Human Services-Welfare Medicaid Hospital	110,000.00
001.52.562.4500	Health & Human Services-Insurance	17,500.00
001.52.562.4600	Health & Human Services-Repair & Maintenance, Health Building	20,000.00
001.52.562.8100	Health & Human Services-Health Department Transfer	156,190.00
001.52.563.8100	Mental Health-Baker Act/Mental Health	24,400.00
001.52.564.8100	Welfare-HCRA/Welfare Out of County Hospital	55,000.00
001.52.569.8200	Other Human Service-Franklin's Promise	14,115.00
001.52.569.8203	Other Human Services-Transportation Disadvantage	11,424.00
001.52.569.8204	Other Human Services-Humane Society/Animal Control	41,131.00
001.52.569.8205	Other Human Services-Bay Cares Contribution	0.00
001.52.569.8206	Other Human Services-Refuge House	5,063.00
001.52.569.8208	Other Human Services-Meals on Wheels, Senior Support	21,229.00
001.52.569.8209	Carrabelle Food Pantry	2,491.00
001.52.569.8300	Other Human Services-Welfare Medicaid Nursing Home	40,000.00
001.52.569.8303	Other Human Services-Franklin County Literacy Program	39,791.00
001.52.569.8400	Other Human Services-Senior Citizen Grant	20,048.00
001.53.562.1200	Animal Control-Regular Salaries	65,785.00
001.53.562.1400	Animal Control-Overtime	2,000.00
001.53.562.2100	Animal Control-FICA Taxes	5,186.00
001.53.562.2200	Animal Control-Retirement	3,613.00
001.53.562.2300	Animal Control-Life and Health Insurance	14,457.00
001.53.562.2400	Animal Control-Worker's Compensation	1,500.00
001.53.562.3100	Animal Control-Professional Services	1,500.00
001.53.562.4100	Animal Control-Communication Services	4,500.00
001.53.562.4300	Animal Control-Utility Service	7,000.00
001.53.562.4500	Animal Control-Insurance	700.00
001.53.562.4600	Animal Control-Repair & Maintenance	15,000.00
001.53.562.5100	Animal Control-Office Supplies	500.00
001.53.562.5200	Animal Control-Operating Supplies	18,000.00

001.53.562.5400	Animal Control-Books, Publications, Subscriptions, Membership	450.00
001.59.534.3400	Consolidated SW Mgmt. Grant-Other Contract Services	51,000.00
001.59.534.5200	Consolidated SW Mgmt. Grant-Operating Supplies	19,588.00
001.70.572.1200	Recreation Facilities-Parks & Recreation-Regular Salaries	133,196.00
001.70.572.1400	Recreation Facilities-Parks & Recreation-Overtime	6,000.00
001.70.572.2100	Recreation Facilities-Parks & Recreation-FICA Taxes	10,648.00
001.70.572.2200	Recreation Facilities-Parks & Recreation-Retirement	7,419.00
001.70.572.2300	Recreation Facilities-Parks & Recreation-Life and Health Insurance	36,143.00
001.70.572.2400	Recreation Facilities-Parks & Recreation-Worker's Comp	7,000.00
001.70.572.4100	Recreation Facilities-Communication Services	6,000.00
001.70.572.4300	Recreation Facilities-Utility Service	50,000.00
001.70.572.4500	Recreation Facilities-Insurance	32,000.00
001.70.572.4501	Recreation Facilities-Insurance-Youth Sports	4,500.00
001.70.572.4600	Recreation Facilities-Repair & Maintenance	60,000.00
001.70.572.4901	Recreation Facilities-Youth Recreation Program Support	40,000.00
001.70.572.5100	Recreation Facilities-Office Supplies	900.00
001.70.572.5200	Recreation Facilities-Operating Supplies	90,000.00
001.71.537.1200	Agricultural Extension-Regular Salaries	28,700.00
001.71.537.2100	Agricultural Extension-FICA Taxes	2,196.00
001.71.537.2200	Agricultural Extension-Retirement	1,530.00
001.71.537.2300	Agricultural Extension-Life and Health Insurance	7,229.00
001.71.537.3400	Agricultural Extension-Other Contract Services	18,997.00
001.71.537.4000	Agricultural Extension-Travel & Per Diem	4,600.00
001.71.537.4100	Agricultural Extension-Communication Services	2,350.00
001.71.537.4600	Agricultural Extension-Repair & Maintenance	330.00
001.71.537.4800	Agricultural Extension-Promotional Activities	1,980.00
001.71.537.5100	Agricultural Extension-Office Supplies	600.00
001.71.537.5200	Agricultural Extension-Operating Supplies	1,000.00
001.71.537.5400	Agricultural Extension-Books, Pub., Sub., & Memb.	400.00
001.99.584.9600	Reserve for Contingencies	1,049,695.00
	TOTAL BUDGET	9,165,065.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on **September 19, 2011**.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

120.14.685.3400	Circuit Court-Public Defender Juvenile-Guardian Ad Litem	11,493.00
120.20.511.3401	County Court-Traffic- Ord # 04-29/Legal Aid Program	7,992.00
120.20.511.4600	County Court-Traffic-Court Tech/FS 28.24/Rec Fee	65,000.00
120.20.511.5400	County Court-Traffic- Ord # 04-29/Local Law Library	7,992.00
120.20.711.4600	Courthouse Security- Repair & Maintenance	20,000.00
120.30.581.9100	Clerk of Court-Transfer Interest Earnings	20,000.00
120.31.605.3101	Circuit Court-Judicial Support County Expense Circuit Employee/Pro Rata	6,719.00
120.31.605.3401	Circuit Court-Judicial Support Juvenile Alternative Sanction Coordinator	6,214.00
120.31.605.3402	Circuit Court-Judicial Support ICSID Pro Rata Share	3,088.00
120.31.605.3403	Circuit Court-Pro Rata Share Trial Court Marshall	3,935.00
120.31.605.3404	Circuit Court-Pro Rata Share Circuit Court Liason	1,548.00
120.31.605.4100	Circuit Court-Judicial Support Communication Services	1,750.00
120.31.605.4600	Circuit Court-Judicial Support Repair & Maintenance (\$15.00 Fee)	2,160.00
120.31.605.4601	Circuit Court-Judicial Support Network User Support Analyst	6,420.00
120.31.605.4900	Circuit Court-Judicial-Court Innovation Ordinance Repair & Maintenance	95,000.00
120.31.605.5100	Circuit Court-Judicial Support Office Supplies	400.00
120.32.605.4100	County Court-Judicial Support Communication Services	1,750.00
120.32.605.5100	County Court-Judicial Support Office Supplies	400.00
120.34.603.3400	Public Defender-Other Contract Services	1,000.00
120.34.603.3500	Public Defender-Investigations	2,000.00
120.34.603.4100	Public Defender-Communication Services	2,282.00
120.34.603.4101	Public Defender-Communication Services/Network Support	6,160.00
120.34.603.4400	Public Defender-Rentals & Leases	1,035.00
120.34.603.4600	Public Defender-Repair & Maintenance	3,000.00
120.34.603.5100	Public Defender-Office Supplies	1,520.00
120.34.603.5200	Public Defender-Operating Supplies	1,000.00
120.35.602.3401	State Attorney-Training Communications & Computers	900.00
120.35.602.4100	State Attorney-Communication Services	5,800.00
120.35.602.4101	State Attorney-Communication Services/Network	2,750.00
120.35.602.4601	State Attorney-IT Support Services	6,845.00
120.35.602.6400	State Attorney-Machinery & Equipment	10,000.00
120.80.521.2300	Sheriff-Life & Health Insurance	556,608.00
120.80.521.2301	Sheriff-Life & Health Insurance Retirees	28,915.00
120.80.521.2400	Sheriff-Worker's Compensation	85,000.00
120.80.521.4100	Sheriff-Communication Surcharge Radios	128,000.00
120.80.521.4500	Sheriff-Insurance	40,000.00
120.80.581.9100	Sheriff-Budget Transfer	4,595,660.00
120.81.523.3401	Jail-Juvenile Predisposition Detention	41,034.00
120.81.523.4500	Jail-Insurance	45,000.00
120.81.523.4600	Jail-Repair & Maintenance	100,000.00
120.81.523.4901	Jail-Inmate Medical Expense	50,000.00
120.86.527.3100	Medical Examiner-Professional Services	45,000.00
120.86.527.4000	Medical Examiner-Travel & Per Diem	16,000.00
120.86.527.5200	Medical Examiner-Operating Supplies	5,000.00
120.99.584.9600	Reserve for Contingencies	604,237.00
	TOTAL BUDGET	6,646,607.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2011.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT EDUCATIONAL TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

122.80.521.5500	Sheriff-Education/Training	76,681.00
	TOTAL BUDGET	76,681.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

123.80.521.3500	Sheriff-Investigations	3,166.00
	TOTAL BUDGET	3,166.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
HEALTHCARE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

125.52.581.9100	Hospitals-Budget Transfer to Weems Hospital Operating	689,775.00
125.52.581.9101	Hospitals-Budget Transfer to Weems Capital Outlay	1,448,640.00
	TOTAL BUDGET	2,138,415.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

130.33.552.3400	Tourist Development-Other Contractual Services	113,400.00
130.33.552.4800	Tourist Development-Promotional Activities	313,000.00
130.33.552.4803	Tourist Development-BP Funds Phase IV	1,088,008.00
130.33.552.7100	Tourist Development-Principal-Lombardi Loan	39,735.00
130.33.552.7200	Tourist Development-Interest-Lombardi Loan	37,265.00
130.33.552.8100	Tourist Development-Promotional Aid to Governmental Agencies	415,000.00
130.33.552.8200	Tourist Development-Promotional Aid to Private Organizations	225,000.00
130.33.581.9100	Tourist Development-Budget Transfer to General Fund	50,000.00
130.99.584.9600	Reserve for Contingency	129,000.00
	TOTAL BUDGET	2,410,408.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
PUBLIC LIBRARY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

137.37.571.1200	Public Library-Regular Salaries	125,986.00
137.37.571.1300	Public Library-Other Salaries and Wages	2,700.00
137.37.571.2100	Public Library-FICA Taxes	9,844.00
137.37.571.2200	Public Library-Retirement	7,937.00
137.37.571.2300	Public Library-Life & Health Insurance	28,915.00
137.37.571.3400	Public Library-Other Contractual Services	400.00
137.37.571.4000	Public Library-Travel & Per Diem	3,000.00
137.37.571.4100	Public Library-Communication Services	3,000.00
137.37.571.4300	Public Library-Utility Service	15,000.00
137.37.571.4400	Public Library-Rentals & Leases	19,500.00
137.37.571.4500	Public Library-Insurance	6,000.00
137.37.571.4600	Public Library-Repair & Maintenance	11,500.00
137.37.571.4800	Public Library-Promotional Activities	500.00
137.37.571.5100	Public Library-Office Supplies	6,000.00
137.37.571.5200	Public Library-Operating Supplies	9,000.00
137.37.571.5400	Public Library-Books, Pub., Sub. & Memberships	4,400.00
137.37.571.6400	Public Library-Machinery & Equipment	8,000.00
137.37.571.6600	Public Library-Library Materials	12,000.00
137.37.571.9600	Public Library-Reserve for Contingencies	27,368.00
	TOTAL BUDGET	301,050.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

139.69.541.3100	Bald Point Trust Fund-Professional Services	25,000.00
139.69.541.3400	Bald Point Trust Fund-Other Contract Services	10,000.00
139.69.541.6100	Bald Point Trust Fund-Land	376,547.00
	TOTAL BUDGET	411,547.00

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
ROAD & BRIDGE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

140.312.300	Sales & Use Tax-Ninth Cent Gas Tax	13,486.00
140.335.180	State Shared Revenue-Local Government 1/2 Cent Sales Tax	222,585.00
140.335.490	State Shared Revenue-Motor Fuel Tax	2,000.00
140.335.491	State Shared Revenue-Other Transportation-County Fuel Tax	379,393.00
140.335.492	State Shared Revenue-Other Transportation-Constitutional Fuel Tax	758,758.00
140.361.000	Interest Earnings-SBA	350.00
140.361.100	Interest Earnings-Local Bank	250.00
140.369.000	Other Misc Revenue-Miscellaneous Revenue	15,400.00
140.381.000	Interfund Transfer-Budgeted Transfer from General Fund	53,639.00
140.397.980	Less 5%	(69,611.00)
140.398.990	Cash Carried Forward	277,722.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	1,653,972.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ROAD & BRIDGE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

140.41.541.1200	Road & Bridge-Regular Salaries	612,434.00
140.41.541.2100	Road & Bridge-FICA Taxes	46,851.00
140.41.541.2200	Road & Bridge-Retirement	34,492.00
140.41.541.2300	Road & Bridge-Life & Health Insurance	133,369.00
140.41.541.2400	Road & Bridge-Worker's Compensation	45,000.00
140.41.541.4000	Road & Bridge-Travel & Per Diem	500.00
140.41.541.4100	Road & Bridge-Communication Services	12,500.00
140.41.541.4300	Road & Bridge-Utility Service	17,000.00
140.41.541.4500	Road & Bridge-Insurance	50,000.00
140.41.541.4600	Road & Bridge-Repair & Maintenance	156,000.00
140.41.541.4900	Road & Bridge-Other Current Charges	800.00
140.41.541.5100	Road & Bridge-Office Supplies	1,600.00
140.41.541.5200	Road & Bridge-Operating Supplies	178,350.00
140.41.541.5300	Road & Bridge-Road Materials & Supplies	155,000.00
140.41.541.6400	Road & Bridge-Machinery & Equipment	10,000.00
140.41.541.7100	Road & Bridge-Principal	46,743.00
140.41.541.7200	Road & Bridge-Interest	2,972.00
140.41.541.9600	Road & Bridge-Reserve for Contingencies	150,361.00
	TOTAL BUDGET	1,653,972.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2011.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LOGT ROAD PAVING
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

141.41.541.3100	LOGT Road Paving-Professional Services	57,847.00
141.41.541.4600	LOGT Road Paving-Repair & Maintenance	150,000.00
141.41.541.4604	LOGT Road Paving-Resurfacing CIGP Brownsville Road	20,261.00
141.41.541.6300	LOGT Road Paving-Infrastructure	1,354,410.00
	TOTAL BUDGET	1,582,518.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MOSQUITO CONTROL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

142.42.562.1200	Mosquito Control-Regular Salaries	48,723.00
142.42.562.1300	Mosquito Control-Truck Driver Salaries	12,960.00
142.42.562.2100	Mosquito Control-FICA Taxes	4,719.00
142.42.562.2200	Mosquito Control-Retirement	3,425.00
142.42.562.2300	Mosquito Control-Life & Health Insurance	11,204.00
142.42.562.2400	Mosquito Control-Workers' Compensation	5,000.00
142.42.562.4000	Mosquito Control-Travel & Per Diem	1,000.00
142.42.562.4100	Mosquito Control-Communication Services	2,200.00
142.42.562.4200	Mosquito Control-Transportation, Postage, Freight	60.00
142.42.562.4300	Mosquito Control-Utility Service	150.00
142.42.562.4500	Mosquito Control-Insurance	1,800.00
142.42.562.4600	Mosquito Control-Repair & Maintenance	4,076.00
142.42.562.4900	Mosquito Control-Other Current Charges	500.00
142.42.562.5100	Mosquito Control-Office Supplies	300.00
142.42.562.5200	Mosquito Control-Operating Supplies	1,000.00
142.42.562.5210	Mosquito Control-Gas & Oil	20,000.00
142.42.562.5220	Mosquito Control-Pesticides	45,000.00
142.42.562.5400	Mosquito Control-Books, Pub., Sub., & Memberships	1,800.00
142.42.562.9600	Mosquito Control-Reserve for Contingencies	16,392.00
	TOTAL BUDGET	180,309.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BOATING IMPROVEMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

143.43.539.6300	Boating Improvement-Infrastructure	70,922.00
	TOTAL BUDGET	70,922.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
SGI FISHING PIER MAINTENANCE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

144.66.572.4600	SGI Fishing Pier Maintenance-Repair & Maintenance	1,670,866.00
	TOTAL BUDGET	1,670,866.00

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
NEIGHBORHOOD REVITALIZATION CDBG
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

150.331.390	Federal Grants-Other Physical Environment	802,830.00
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	TOTAL ESTIMATED RECEIPTS AND BALANCES	802,830.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
NEIGHBORHOOD REVITALIZATION CDBG
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

150.52.539.3100	Neighborhood Revit.-Professional Services	56,500.00
150.52.539.6306	Neighborhood Revit.-Elevate Approaches to Pine Log Bridge on CR67	287,121.00
150.52.539.8100	Neighborhood Revit.-Aid to Govt Agency-Eastpoint Water & Sewer	459,209.00
	TOTAL BUDGET	802,830.00

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Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
ECONOMIC DEVELOPMENT-REVOLVING LOAN
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

151,995,849.600	Reserve for Contingencies	279,867.00
	TOTAL BUDGET	279,867.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MUNICIPAL SERVICE BENEFIT FUND (MSBU)
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

160.50.522.2400	Fire Control-Worker's Compensation	3,350.00
160.50.522.3106	Fire Control-Other Administrative Charges	6,500.00
160.50.522.9121	Transfer Out-Apalachicola	39,954.00
160.50.522.9122	Transfer Out-Eastpoint	76,110.00
160.50.522.9123	Transfer Out-St. George Island	113,636.00
160.50.522.9124	Transfer Out-Carrabelle	42,030.00
160.50.522.9125	Transfer Out-Dog Island	10,612.00
160.50.522.9126	Transfer Out-Alligator Point	60,287.00
160.50.522.9127	Transfer Out-Lanark Village	61,949.00
	TOTAL BUDGET	414,428.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2011.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ENHANCED 911 FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

163.47.525.2300	E911 Coordinator -Life, Health, Dental Insurance	7,229.00
163.47.525.4100	Communication Services	45,000.00
163.47.525.4300	Utility Service	2,000.00
163.47.525.4600	Repair and Maintenance	15,000.00
163.47.525.5100	Office Supplies	2,000.00
163.47.525.5200	Operating Supplies	2,000.00
163.47.525.6401	Machinery & Equipment-(\$5,000+)	100,000.00
163.47.581.9100	Budget Transfer to Sheriff	52,871.00
163.99.584.9600	Reserve for Contingencies	190,945.00
	TOTAL BUDGET	417,045.00

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
AIRPORT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

170.334.400	State Grants-Transportation	1,112,155.00
170.360.001	Misc Revenue-Commission on Fuel Sales	4,000.00
170.361.100	Interest Earned-Local Bank	500.00
170.362.100	Rent-Hangar	41,710.00
170.362.200	Parking Lot Rent	1,800.00
170.397.980	Less 5%	(58,008.00)
170.398.990	Cash Carried Forward	75,055.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	1,177,212.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AIRPORT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

170.74.540.3100	Other Contract Services-Professional Services	3,500.00
170.74.540.4100	Other Contract Services-Communication Services	500.00
170.74.540.4300	Operating Expenses-Utility Services	6,000.00
170.74.540.4500	Operating Expenses-Insurance	31,007.00
170.74.540.4600	Operating Expenses-Repair & Maintenance	18,000.00
170.74.540.4601	Repair & Maintenance-Airport Drainage System Repair	572,885.00
170.74.540.4900	Operating Expenses-Other Current Charges	750.00
170.74.540.5100	Operating Expenses-Office Supplies	300.00
170.74.540.5200	Operating Expenses-Operating Supplies	5,000.00
170.74.540.6200	Capital Outlay-Buildings	489,347.00
170.74.540.6302	Capital Outlay-Relocate Water & Sewer @ Airport	49,923.00
	TOTAL BUDGET	1,177,212.00

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

180.334.570	State Housing Initiative-State Grant	445,538.00
180.361.100	Interest Earned-Local Bank	600.00
180.361.101	Interest Earned-Loan Payments	4,200.00
180.361.200	Interest Earned-SBA	600.00
180.369.900	Ship Loan Payment Revenue	40,000.00
180.397.980	Less 5%	(2,270.00)
180.398.990	Cash Carried Forward	62,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 550,668.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

180.88.559.3115	Housing Assistance Program-SHIP Administration 2011-2012	31,500.00
180.88.559.3200	Housing Assistance Program-SHIP Accounting and Auditing	3,500.00
180.88.559.8200	Housing Assistance Program-Aid to Private Citizens	105,130.00
180.88.559.8207	Housing Assistance Program-Aid to Citizens 2010-2011	410,538.00
	TOTAL BUDGET	550,668.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GEORGE E. WEEMS HOSPITAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

201.51.526.5200	Operating Expenses-Ambulance Service	1,002,454.00
201.51.561.5200	Operating Expenses-Hospital Operating Expense	6,941,302.00
201.51.561.6200	Capital Outlay-Buildings	1,448,640.00
	TOTAL BUDGET	9,392,396.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
CAPITAL OUTLAY RESERVE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

301.20.511.6200	Capital Outlay-Buildings	405,933.00
	TOTAL BUDGET	405,933.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

302.99.584.9600	Reserve for Contingencies	702,301.00
	TOTAL BUDGET	702,301.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2011.

Clerk of Circuit Court

Chairman

ESTIMATES OF REVENUES AND RECEIPTS

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL TIPPING FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

304.40.534.3100	Garbage-Professional Services	462,597.00
304.40.581.9100	Transfer to General Fund/Offset for Solid Waste Department	75,000.00
304.99.584.9600	Reserve for Contingencies	40,000.00
	TOTAL BUDGET	577,597.00

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Clerk of Circuit Court

Chairman