

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



**FISCAL YEAR 2012 - 2013**  
**ANNUAL BUDGET**

**TOTAL BUDGET:**

**\$37,872,465.00**

**MILLAGE RATE - 5.9637**

BUDGETED AD VALOREM PROPERTY TAX PROCEEDS - \$9,843,080

**TAXABLE VALUE OF PROPERTY FOR OPERATING PURPOSES FOR FISCAL YEAR 2012-2013**

**\$1,650,508,792**

As certified by the Franklin County Property Appraiser July 1, 2012



**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
GENERAL REVENUE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

001.20.511.1100	County Commission-Executive Salaries	125,175.00
001.20.511.2100	County Commission-FICA Taxes	9,576.00
001.20.511.2200	County Commission-Retirement	19,778.00
001.20.511.2300	County Commission-Life and Health Insurance	37,427.00
001.20.511.2301	County Commission-Health Insurance Retirees	46,437.00
001.20.511.2400	County Commission-Worker's Compensation	20,000.00
001.20.511.2500	County Commission-Unemployment Compensation	15,000.00
001.20.511.3100	County Commission-Professional Services	213,000.00
001.20.511.3103	County Commission-Engineering Services	21,000.00
001.20.511.3200	County Commission-Accounting and Auditing	93,550.00
001.20.511.3400	County Commission-Other Contract Services	1,100.00
001.20.511.3402	County Commission-Bridge Cleanup Contract	22,004.00
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	3,000.00
001.20.511.4300	County Commission-Utility Service	135,934.00
001.20.511.4400	County Commission-Rentals and Leases	40,000.00
001.20.511.4500	County Commission-Insurance	150,000.00
001.20.511.4600	County Commission-Repair and Maintenance	67,500.00
001.20.511.4700	County Commission-Printing and Binding	6,000.00
001.20.511.4900	County Commission-Other Current Charges	5,000.00
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	4,792.00
001.20.511.6400	County Commission-Machinery and Equipment	5,000.00
001.20.511.6401	County Commission-Machinery and Equipment (\$5,000 +)	30,000.00
001.20.511.8101	County Commission-Transfer Carrabelle Redevelopment Trust Fund	72,831.00
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
001.21.512.1200	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	5,617.00
001.21.512.2300	County Administrative Services-Insurance	7,485.00
001.21.512.4000	County Administrative Services-Travel and Per Diem	800.00
001.21.512.4100	County Administrative Services-Communication Services	1,800.00
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	1,769.00
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
001.22.513.2300	Property Appraiser-Life and Health Insurance	82,340.00
001.22.513.4500	Property Appraiser-Insurance/Property Appraiser Vehicles	1,000.00
001.22.581.9100	Property Appraiser-Budget Transfer	616,582.00
001.23.513.2300	Tax Collector-Life and Health Insurance	67,369.00
001.23.513.4900	Tax Collector-Refund Prior Year Taxes	20,000.00
001.23.581.9100	Tax Collector-Budget Transfer	517,123.00
001.24.519.2300	Supervisor of Elections-Life and Health Insurance	22,456.00
001.24.581.9100	Supervisor of Elections-Budget Transfer	268,305.00
001.25.515.1200	Planning & Zoning-Regular Salaries	85,433.00

001.25.515.2100	Planning & Zoning-FICA Taxes	6,536.00
001.25.515.2200	Planning & Zoning-Retirement	4,750.00
001.25.515.2300	Planning & Zoning-Life and Health Insurance	14,971.00
001.25.515.4000	Planning & Zoning-Travel & Per Diem	500.00
001.25.515.4100	Planning & Zoning-Communication Services	5,000.00
001.25.515.4500	Planning & Zoning-Insurance	500.00
001.25.515.4600	Planning & Zoning-Repair and Maintenance	4,000.00
001.25.515.4900	Planning & Zoning-Other Current Charges	2,000.00
001.25.515.5100	Planning & Zoning-Office Supplies	4,970.00
001.25.515.5200	Planning & Zoning-Operating Supplies	3,500.00
001.25.515.5400	Planning & Zoning-Books, Pub., Sub., and Memberships	500.00
001.26.519.1200	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	3,358.00
001.26.519.2300	Courthouse Maintenance-Life and Health Insurance	14,971.00
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	4,861.00
001.28.524.1200	Building Inspector-Regular Salaries	118,400.00
001.28.524.2100	Building Inspector-FICA Taxes	9,058.00
001.28.524.2200	Building Inspector-Retirement	7,242.00
001.28.524.2300	Building Inspector-Life and Health Insurance	22,456.00
001.28.524.4000	Building Inspector-Travel & Per Diem	2,500.00
001.28.524.4100	Building Inspector-Communication Services	1,808.00
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	2,500.00
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
001.28.524.6401	Building Inspector-Capital Outlay	25,000.00
001.30.513.2300	Clerk of Courts-Life and Health Insurance	127,253.00
001.30.581.9100	Clerk of Courts-Budget Transfer	294,806.00
001.30.581.9101	Clerk of Courts-Transfer Interest Earnings	20,000.00
001.36.514.3100	Legal Counsel-County Attorney Fees	100,000.00
001.37.581.9100	Library-Budget Transfer to Library Fund	209,897.00
001.39.539.3100	Hazardous Materials Grant-Professional Services-SQG Assessment	3,500.00
001.40.534.1200	Solid Waste-Personal Services-Regular Salaries	367,578.00
001.40.534.1400	Solid Waste-Overtime	7,000.00
001.40.534.2100	Solid Waste-Personal Services-FICA Taxes	28,655.00
001.40.534.2200	Solid Waste-Personal Services-Retirement	22,417.00
001.40.534.2300	Solid Waste-Life and Health Insurance	89,826.00
001.40.534.2400	Solid Waste-Personal Services-Worker's Compensation	20,000.00
001.40.534.3100	Solid Waste-Professional Services	53,500.00
001.40.534.4000	Solid Waste-Travel & Per Diem	1,000.00
001.40.534.4100	Solid Waste-Communication Services	9,500.00
001.40.534.4200	Solid Waste-Transportation, Postage, Freight	500.00
001.40.534.4300	Solid Waste-Utility Service	40,000.00
001.40.534.4400	Solid Waste-Rentals & Leases	3,000.00
001.40.534.4500	Solid Waste-Insurance	40,000.00
001.40.534.4600	Solid Waste-Repair and Maintenance	125,000.00
001.40.534.4800	Solid Waste-Promotional Activities	5,000.00
001.40.534.4900	Solid Waste-Other Current Charges	500.00
001.40.534.5100	Solid Waste-Office Supplies	3,000.00
001.40.534.5200	Solid Waste-Operating Supplies	85,000.00
001.40.534.5400	Solid Waste-Books, Publ, Subsc., Memberships	2,000.00
001.40.534.6400	Solid Waste-Machinery & Equipment	6,564.00
001.41.581.9101	Road and Bridge-Transfer to Road and Bridge Fund	99,682.00

001.42.581.9100	Mosquito Control-Transfer to Mosquito Control	134,824.00
001.46.553.1200	Veteran's Service-Regular Salaries	52,380.00
001.46.553.1500	Veteran's Service-Health Insurance Waiver	2,640.00
001.46.553.2100	Veteran's Service-FICA Taxes	4,007.00
001.46.553.2200	Veteran's Service-Retirement	3,454.00
001.46.553.2300	Veteran's Service-Life & Health Insurance	341.00
001.46.553.4000	Veteran's Service-Travel and Per Diem	8,096.00
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	101,500.00
001.47.525.2100	Emergency Management-FICA Taxes	7,765.00
001.47.525.2200	Emergency Management-Retirement	7,136.00
001.47.525.2300	Emergency Management-Life & Health Insurance	22,456.00
001.47.525.4000	Emergency Management-Travel & Per Diem	6,000.00
001.47.525.4100	Emergency Management-Communication Services	11,000.00
001.47.525.4100	Emergency Management-Transportation, Postage & Freight	1,200.00
001.47.525.4300	Emergency Management-Utility Service	500.00
001.47.525.4500	Emergency Management-Insurance	1,200.00
001.47.525.4600	Emergency Management-Repair and Maintenance	15,065.00
001.47.525.4800	Emergency Management-Promotional	2,000.00
001.47.525.4900	Emergency Management-Other Current Charges	300.00
001.47.525.5100	Emergency Management-Office Supplies	1,778.00
001.47.525.5200	Emergency Management-Operating Supplies	13,846.00
001.47.525.5400	Emergency Management-Books, Pub., Sub., and Memberships	1,000.00
001.48.525.3401	Emergency Management-Homeland Security Grant	20,000.00
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	15,000.00
001.52.562.4600	Health & Human Services-Repair & Maintenance, Health Building	20,000.00
001.52.562.8100	Health & Human Services-Health Department Transfer	36,190.00
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	12,704.00
001.52.569.8203	Other Human Services-Transportation Disadvantage	10,282.00
001.52.569.8204	Other Human Services-Humane Society/Animal Control	37,018.00
001.52.569.8205	Other Human Services-Bay Cares Contribution	0.00
001.52.569.8206	Other Human Services-Refuge House	4,557.00
001.52.569.8208	Other Human Services-Meals on Wheels, Senior Support	16,545.00
001.52.569.8209	Carrabelle Food Pantry	2,242.00
001.52.569.8210	Apalachicola Senior Citizen's	18,043.00
001.52.569.8300	Medicaid Nursing Home Charges	40,000.00
001.52.569.8303	Other Human Services-Franklin County Literacy Program	35,812.00
001.52.569.8400	Other Human Services-Senior Citizen Grant	18,043.00
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	3,769.00
001.53.562.2300	Animal Control-Life and Health Insurance	14,971.00
001.53.562.2400	Animal Control-Worker's Compensation	1,344.00
001.53.562.3100	Animal Control-Professional Services	1,500.00
001.53.562.4000	Animal Control-Travel & Per Diem	500.00
001.53.562.4100	Animal Control-Communication Services	3,500.00
001.53.562.4300	Animal Control-Utility Service	6,500.00
001.53.562.4500	Animal Control-Insurance	700.00
001.53.562.4600	Animal Control-Repair & Maintenance	14,000.00
001.53.562.4900	Animal Control-Other Current Charges	1,000.00

001.53.562.5100	Animal Control-Office Supplies	500.00
001.53.562.5200	Animal Control-Operating Supplies	18,500.00
001.53.562.5400	Animal Control-Books, Publications, Subscriptions, Membership	450.00
001.53.562.5410	Animal Control-Education, Tuition	500.00
001.59.534.3100	Consolidated SW Mgmt. Grant-Professional Services	25,000.00
001.59.534.3400	Consolidated SW Mgmt. Grant-Other Contract Services	21,000.00
001.59.534.4200	Consolidated SW Mgmt. Grant-Transportation	5,000.00
001.59.534.5200	Consolidated SW Mgmt. Grant-Operating Supplies	19,588.00
001.70.572.1200	Recreation Facilities-Parks & Recreation-Regular Salaries	139,298.00
001.70.572.1400	Recreation Facilities-Parks & Recreation-Overtime	10,000.00
001.70.572.1500	Recreation Facilities-Parks & Recreation-Health Insurance Waiver	2,640.00
001.70.572.2100	Recreation Facilities-Parks & Recreation-FICA Taxes	11,421.00
001.70.572.2200	Recreation Facilities-Parks & Recreation-Retirement	8,301.00
001.70.572.2300	Recreation Facilities-Parks & Recreation-Life and Health Insurance	30,325.00
001.70.572.2400	Recreation Facilities-Parks & Recreation-Worker's Comp	4,800.00
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	30,000.00
001.70.572.4501	Recreation Facilities-Insurance-Youth Sports	3,000.00
001.70.572.4600	Recreation Facilities-Repair & Maintenance	99,629.00
001.70.572.4900	Recreation Facilities-Other Current Charges	500.00
001.70.572.4901	Recreation Facilities-Youth Recreation Program Support	38,040.00
001.70.572.5100	Recreation Facilities-Office Supplies	900.00
001.70.572.5200	Recreation Facilities-Operating Supplies	50,000.00
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	1,596.00
001.71.537.2300	Agricultural Extension-Life and Health Insurance	7,485.00
001.71.537.3400	Agricultural Extension-Other Contract Services	18,997.00
001.71.537.4000	Agricultural Extension-Travel & Per Diem	2,200.00
001.71.537.4100	Agricultural Extension-Communication Services	2,350.00
001.71.537.4600	Agricultural Extension-Repair & Maintenance	350.00
001.71.537.4800	Agricultural Extension-Promotional Activities	2,000.00
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	1,000,000.00
	<b>TOTAL BUDGET</b>	<b>8,485,758.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on **September 25, 2012**.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
FINE & FORFEITURE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

120.311.000	Taxes-Ad Valorem-Current Taxes	5,590,568.00
120.331.810	Federal Grants-Process Servers	2,500.00
120.341.160	General Government-Court Tech/FS 28.24/Rec Fee	24,592.00
120.341.520	General Government-Sheriff's Fees	14,500.00
120.348.921	Court Related Revenues-Ord #04-29/FS 939.185 Court Innovations	7,181.00
120.348.922	Court Related Revenues-Ord #04-29/FS 939.185 Legal Aid	7,181.00
120.348.923	Court Related Revenues-Ord #04-29/FS 939.185 Law Library	7,181.00
120.348.924	Court Related Revenues-Ord #04-29/FS 939.185 Court Innovations	7,181.00
120.348.930	Court Related Revenues-State Court Facility Surcharge	39,668.00
120.348.990	Court Cases-Crime Prevention/FS 775.083	9,000.00
120.351.700	Court Cases-Sheriff/Communication Charge	10,000.00
120.361.100	Interest Earned Local Bank	10,000.00
120.397.980	Less 5%	(286,478.00)
120.398.990	Cash Carried Forward	1,131,347.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>6,574,421.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
FINE & FORFEITURE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

120.14.685.3400	Circuit Court-Public Defender Juvenile-Guardian Ad Litem	7,721.00
120.20.511.5400	County Court-Traffic- Ord # 04-29/Local Law Library	7,181.00
120.20.711.4600	Courthouse Security- Repair & Maintenance	20,000.00
120.20.713.4600	Information Systems-Court Technology	63,549.00
120.20.715.3400	Legal Aid-Ordinance #04-29	7,181.00
120.30.581.9100	Clerk of Court-Transfer Interest Earnings	10,000.00
120.31.605.3101	Circuit Court-Judicial Support County Expense Circuit Employee/Pro Rata	2,774.00
120.31.605.3401	Circuit Court-Judicial Support Juvenile Alternative Sanction Coordinator	3,540.00
120.31.605.3402	Circuit Court-Judicial Support ICSID Pro Rata Share	2,833.00
120.31.605.3403	Circuit Court-Pro Rata Share Trial Court Marshall	2,655.00
120.31.605.3404	Circuit Court-Pro Rata Share Circuit Court Liason	2,670.00
120.31.605.4100	Circuit Court-Judicial Support Communication Services	1,750.00
120.31.605.4900	Circuit Court-Judicial-Court Innovation Ordinance Repair & Maintenance	87,889.00
120.31.605.5100	Circuit Court-Judicial Support Office Supplies	200.00
120.31.713.4100	Circuit Court-Judicial Support Communication-Internet	360.00
120.31.713.4601	Circuit Court-Judicial Support-Network User Support Analyst	6,678.00
120.31.713.5100	Circuit Court-Judicial Support-Office Supplies	200.00
120.32.605.4100	County Court-Judicial Support Communication Services	1,750.00
120.32.605.5100	County Court-Judicial Support Office Supplies	200.00
120.32.713.4100	County Court-Judicial Support-Communication-Internet	360.00
120.32.713.5100	County Court-Judicial Support-Office Supplies	200.00
120.34.603.4100	Public Defender-Communication Services	2,282.00
120.34.713.3400	Public Defender--Other Contract Services	1,000.00
120.34.713.4101	Public Defender-Communication Services/Network	6,600.00
120.34.713.4400	Public Defender-Rentals & Leases	1,035.00
120.34.713.4600	Public Defender-Repair & Maintenance	1,500.00
120.34.713.5100	Public Defender-Office Supplies	3,020.00
120.34.713.5200	Public Defender-Operating Supplies	1,000.00
120.34.719.3500	Public Defender-Other Operating Court Costs-Subpoena Services	1,560.00
120.35.602.4100	State Attorney-Communication Services	5,800.00
120.35.713.3401	State Attorney-Technology-Training Communications & Computers	500.00
120.35.713.4100	State Attorney-Technology-Communication Services/Internet	2,500.00
120.35.713.4600	State Attorney-Technology-Repair & Maintenance, IT	5,090.00
120.35.713.5100	State Attorney-Technology-IT Supplies	2,000.00
120.35.713.6400	State Attorney-Machinery & Equipment	9,000.00
120.80.521.2300	Sheriff-Life & Health Insurance	547,972.00
120.80.521.2301	Sheriff-Life & Health Insurance Retirees	25,005.00
120.80.521.2400	Sheriff-Worker's Compensation	75,000.00
120.80.521.4100	Sheriff-Communication Surcharge Radios	120,500.00
120.80.521.4500	Sheriff-Insurance	40,000.00
120.80.581.9100	Sheriff-Budget Transfer	4,539,850.00
120.80.581.9101	Sheriff-Budget Transfer-Health Insurance Waiver Participants	10,560.00
120.81.523.3401	Jail-Juvenile Predisposition Detention	81,956.00
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	600,000.00
	<b>TOTAL BUDGET</b>	<b>6,574,421.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

Clerk of Circuit Court

Chairman



**ESTIMATES OF REVENUE AND RECEIPTS  
FRANKLIN COUNTY  
LAW ENFORCEMENT EDUCATIONAL FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

122.348.990	Court Cases-Criminal Justice Education	4,000.00
122.361.100	Court Cases-Interest Earned	250.00
122.397.980	Less 5%	(213.00)
122.398.990	Cash Carried Forward	76,874.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>80,911.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
LAW ENFORCEMENT EDUCATIONAL TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

122.80.521.5500	Sheriff-Education/Training	80,911.00
	<b>TOTAL BUDGET</b>	<b>80,911.00</b>

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Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
LAW ENFORCEMENT TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

123.361.100	Interest Earned-Local Bank	11.00
123.397.980	Less 5%	(1.00)
123.398.990	Cash Carried Forward	3,156.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES 3,166.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
LAW ENFORCEMENT TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

123.80.521.3500	Sheriff-Investigations	3,166.00
	<b>TOTAL BUDGET</b>	<b>3,166.00</b>

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Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
HEALTHCARE TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

125.312.600	Discretionary Sales Surtax	1,575,477.00
125.361.100	Interest Earned-Local Bank	4,000.00
125.397.980	Less 5%	(78,974.00)
125.398.990	Cash Carried Forward	918,405.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>2,418,908.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
HEALTHCARE TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

125.52.581.9100	Hospitals-Budget Transfer to Weems Hospital Operating	748,352.00
125.52.581.9101	Hospitals-Budget Transfer to Weems Capital Outlay	1,550,556.00
125.52.581.9102	Hospitals-Budget Transfer to Weems East	120,000.00
	<b>TOTAL BUDGET</b>	<b>2,418,908.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
TOURIST DEVELOPMENT FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

130.312.100	Tourist Development Tax	800,000.00
130.361.100	Tourist Development Tax - Interest Earned Local Bank	4,650.00
130.361.200	Tourist Development Tax - Interest Earned SBA	150.00
130.397.980	Less 5%	(40,240.00)
130.398.990	Cash Carried Forward	455,000.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES** **1,219,560.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
TOURIST DEVELOPMENT FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

130.33.552.3400	Tourist Development-Other Contractual Services	89,000.00
130.33.552.4800	Tourist Development-Promotional Activities	311,800.00
130.33.552.7100	Tourist Development-Principal-Lombardi Loan	42,905.00
130.33.552.7200	Tourist Development-Interest-Lombardi Loan	34,095.00
130.33.552.8100	Tourist Development-Promotional Aid to Governmental Agencies	346,767.00
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	62,000.00
130.99.584.9600	Reserve for Contingency	107,993.00
	<b>TOTAL BUDGET</b>	<b>1,219,560.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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Clerk of Circuit Court

Chairman



**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
PUBLIC LIBRARY FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

137.334.710	State Grants	62,723.00
137.361.100	Interest Earned-Local Bank	500.00
137.366.000	Contributions & Donations	5,000.00
137.381.000	Budgeted Transfer from General Fund	209,897.00
137.397.980	Less 5%	(3,411.00)
137.398.990	Cash Carried Forward	27,368.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>302,077.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
PUBLIC LIBRARY FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

137.37.571.1200	Public Library-Regular Salaries	126,500.00
137.37.571.2100	Public Library-FICA Taxes	9,677.00
137.37.571.2200	Public Library-Retirement	8,248.00
137.37.571.2300	Public Library-Life & Health Insurance	29,942.00
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	14,042.00
137.37.571.9600	Public Library-Reserve for Contingencies	27,368.00
	<b>TOTAL BUDGET</b>	<b>302,077.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
BALD POINT TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

139.361.100	Bald Point Trust Fund-Interest Earned Local Bank	300.00
139.361.200	Bald Point Trust Fund-Interest Earned SBA	25.00
139.397.980	Less 5%	(16.00)
139.398.990	Cash Carried Forward	526,027.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>526,336.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
BALD POINT TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

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	491,336.00
	<b>TOTAL BUDGET</b>	<b>526,336.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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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, 2013**

140.312.300	Sales & Use Tax-Ninth Cent Gas Tax	12,189.00
140.335.180	State Shared Revenue-Local Government 1/2 Cent Sales Tax	240,509.00
140.335.490	State Shared Revenue-Motor Fuel Tax	1,500.00
140.335.491	State Shared Revenue-Other Transportation-County Fuel Tax	317,918.00
140.335.492	State Shared Revenue-Other Transportation-Constitutional Fuel Tax	726,899.00
140.361.000	Interest Earnings-SBA	375.00
140.361.100	Interest Earnings-Local Bank	225.00
140.369.000	Other Misc Revenue-Miscellaneous Revenue	15,400.00
140.381.000	Interfund Transfer-Budgeted Transfer from General Fund	99,682.00
140.397.980	Less 5%	(65,751.00)
140.398.990	Cash Carried Forward	309,146.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES 1,658,092.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
ROAD & BRIDGE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

140.41.541.1200	Road & Bridge-Regular Salaries	598,279.00
140.41.541.1400	Road & Bridge-Overtime	14,155.00
140.41.541.1500	Road & Bridge-Health Insurance Waiver	2,640.00
140.41.541.2100	Road & Bridge-FICA Taxes	46,851.00
140.41.541.2200	Road & Bridge-Retirement	36,622.00
140.41.541.2300	Road & Bridge-Life & Health Insurance	130,622.00
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
140.41.541.4400	Road & Bridge-Rentals & Leases	100.00
140.41.541.4500	Road & Bridge-Insurance	45,000.00
140.41.541.4600	Road & Bridge-Repair & Maintenance	168,350.00
140.41.541.4900	Road & Bridge-Other Current Charges	800.00
140.41.541.5100	Road & Bridge-Office Supplies	2,500.00
140.41.541.5200	Road & Bridge-Operating Supplies	150,000.00
140.41.541.5300	Road & Bridge-Road Materials & Supplies	175,000.00
140.41.541.6400	Road & Bridge-Machinery & Equipment	12,097.00
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
	<b>TOTAL BUDGET</b>	<b>1,658,092.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
LOGT ROAD PAVING  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

141.312.410	LOGT Road Paving-Local Option Gas Tax	247,922.00
141.361.000	LOGT Road Paving-Interest Earned SBA	1,300.00
141.361.100	LOGT Road Paving-Interest Earned Local Bank	2,500.00
141.397.980	Less 5%	(12,522.00)
141.398.990	Cash Carried Forward	1,594,387.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES** **1,833,587.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
LOGT ROAD PAVING  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

141.41.541.3100	LOGT Road Paving-Professional Services	20,000.00
141.41.541.4600	LOGT Road Paving-Repair & Maintenance	150,000.00
141.41.541.6300	LOGT Road Paving-Infrastructure	1,663,587.00
	<b>TOTAL BUDGET</b>	<b>1,833,587.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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Clerk of Circuit Court

Chairman



**ESTIMATED REVENUES AND RECEIPTS**  
**FRANKLIN COUNTY**  
**MOSQUITO CONTROL FUND**  
**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

142.334.610	State Aid Funds	18,500.00
142.361.100	Interest Earned Local Bank	350.00
142.361.200	Interest Earned-SBA	15.00
142.381.000	Budgeted Transfer from General Fund	134,824.00
142.397.980	Less 5%	(18.00)
142.398.990	Cash Carried Forward	27,034.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>180,705.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
MOSQUITO CONTROL FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

142.42.562.1200	Mosquito Control-Regular Salaries	48,723.00
142.42.562.1300	Mosquito Control-Truck Driver Salaries	12,960.00
142.42.562.1400	Mosquito Control-Overtime	1,000.00
142.42.562.2100	Mosquito Control-FICA Taxes	4,795.00
142.42.562.2200	Mosquito Control-Retirement	3,588.00
142.42.562.2300	Mosquito Control-Life & Health Insurance	11,602.00
142.42.562.2400	Mosquito Control-Workers' Compensation	4,700.00
142.42.562.4000	Mosquito Control-Travel & Per Diem	1,800.00
142.42.562.4100	Mosquito Control-Communication Services	2,200.00
142.42.562.4200	Mosquito Control-Transportation, Postage, Freight	60.00
142.42.562.4500	Mosquito Control-Insurance	2,000.00
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	2,110.00
142.42.562.5210	Mosquito Control-Gas & Oil	21,000.00
142.42.562.5220	Mosquito Control-Pesticides	42,000.00
142.42.562.5400	Mosquito Control-Books, Pub., Sub., & Memberships	900.00
142.42.562.9600	Mosquito Control-Reserve for Contingencies	16,391.00
	<b>TOTAL BUDGET</b>	<b>180,705.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
BOATING IMPROVEMENT  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

143.335.191	State Shared Revenue-Boating Improvement Fees	13,111.00
143.361.100	Interest Earned Local Bank	50.00
143.397.980	Less 5%	(658.00)
143.398.990	Cash Carried Forward	60,422.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>72,925.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
BOATING IMPROVEMENT  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

143.43.539.6300	Boating Improvement-Infrastructure	72,925.00
	<b>TOTAL BUDGET</b>	<b>72,925.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
SGI FISHING PIER MAINTENANCE  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

144.361.100	Local Bank Interest Earned	3,500.00
144.361.200	SBA Interest Earned	700.00
144.397.980	Less 5%	(210.00)
144.398.990	Cash Carried Forward	1,668,766.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES** **1,672,756.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
SGI FISHING PIER MAINTENANCE  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

144.66.572.4600	SGI Fishing Pier Maintenance-Repair & Maintenance	1,672,756.00
	<b>TOTAL BUDGET</b>	<b>1,672,756.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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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, 2013**

150.331.390	Federal Grants-Other Physical Environment	216,794.00
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	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>216,794.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
NEIGHBORHOOD REVITALIZATION CDBG  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

150.52.539.6306	Neighborhood Revit.-Elevate Approaches to Pine Log Bridge on CR67	92,680.00
150.52.539.8100	Neighborhood Revit.-Aid to Govt Agency-Eastpoint Water & Sewer	124,114.00
	<b>TOTAL BUDGET</b>	<b>216,794.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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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, 2013**

151.360.000	Revolving Loan Payment Revenue	100.00
151.361.100	Interest-Local Bank/Revolving Loan	50.00
151.361.101	Interest-SBA/Revolving Loan	700.00
151.361.102	Interest-Local Bank/Revolving Loan Interest	1.00
151.361.105	Interest-Local Bank/Revolving Loan Payment	40.00
151.361.200	Interest-SBA/Revolving Loan Interest	150.00
151.397.980	Less 5%	(52.00)
151.398.990	Cash Carried Forward	288,051.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES** **289,040.00**

**ESTIMATED REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
ECONOMIC DEVELOPMENT-REVOLVING LOAN  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

151,995,849.600	Reserve for Contingencies	289,040.00
	<b>TOTAL BUDGET</b>	<b>289,040.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
MUNICIPAL SERVICE BENEFIT UNIT FUND (MSBU)  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

160.361.221	Interest-Apalachicola Delinquent	459.00
160.361.222	Interest-Eastpoint Delinquent	760.00
160.361.223	Interest-St. George Island Delinquent	971.00
160.361.224	Interest-Carrabelle Delinquent	378.00
160.631.225	Interest-Dog Island Delinquent	138.00
160.361.226	Interest-Alligator Point Delinquent	249.00
160.361.227	Interest-Lanark Village Delinquent	1,033.00
160.363.121	Apalachicola Current	36,203.00
160.363.122	Eastpoint Current	69,526.00
160.363.123	St. George Island Current	105,760.00
160.363.124	Carrabelle Current	38,533.00
160.363.125	Dog Island Current	8,752.00
160.363.126	Alligator Point Current	52,991.00
160.363.127	Lanark Village Current	57,041.00
160.363.221	Apalachicola Delinquent	5,393.00
160.363.222	Eastpoint Delinquent	12,851.00
160.363.223	St. George Island Delinquent	11,710.00
160.363.224	Carrabelle Delinquent	5,773.00
160.363.225	Dog Island Delinquent	592.00
160.363.226	Alligator Point Delinquent	5,821.00
160.363.227	Lanark Village Delinquent	9,663.00
160.397.980	Less 5%	(21,230.00)

**TOTAL ESTIMATED RECEIPTS AND BALANCES** **403,367.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
MUNICIPAL SERVICE BENEFIT FUND (MSBU)  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

160.50.522.2400	Fire Control-Worker's Compensation	2,964.00
160.50.522.3106	Fire Control-Other Administrative Charges	6,500.00
160.50.522.9121	Transfer Out-Apalachicola	38,958.00
160.50.522.9122	Transfer Out-Eastpoint	74,043.00
160.50.522.9123	Transfer Out-St. George Island	112,990.00
160.50.522.9124	Transfer Out-Carrabelle	41,465.00
160.50.522.9125	Transfer Out-Dog Island	9,117.00
160.50.522.9126	Transfer Out-Alligator Point	56,336.00
160.50.522.9127	Transfer Out-Lanark Village	60,994.00
	<b>TOTAL BUDGET</b>	<b>403,367.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
ENHANCED 911 FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

163.334.200	State Grants-Enhanced 911-Small Rural County Supplemental	68,000.00
163.334.230	State Grants-Enhanced 911-911 Enhancement Grant	69,793.00
163.335.220	Enhanced 911-Wireless 911 Board Distribution/Revenue	60,000.00
163.361.100	Interest Earned-Local Bank	1,800.00
163.397.980	Less 5%	(9,980.00)
163.398.990	Enhanced 911-Cash Carried Forward	224,550.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>414,163.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
ENHANCED 911 FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

163.47.525.2300	E911 Coordinator -Life, Health, Dental Insurance	7,843.00
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+)	74,289.00
163.47.581.9100	Budget Transfer to Sheriff	41,481.00
163.99.584.9600	Reserve for Contingencies	224,550.00
	<b>TOTAL BUDGET</b>	<b>414,163.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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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, 2013**

170.334.400	State Grants-Transportation	831,410.00
170.360.001	Commission on Fuel Sales	4,000.00
170.361.100	Interest Earned-Local Bank	400.00
170.362.100	Rent-Hangar	41,710.00
170.362.200	Rent-Parking Lot Rent	1,800.00
170.397.980	Less 5%	(2,396.00)

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>876,924.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
AIRPORT FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

170.74.540.4300	Operating Expenses-Utility Services	6,000.00
170.74.540.4500	Operating Expenses-Insurance	30,000.00
170.74.540.4600	Operating Expenses-Repair & Maintenance	5,380.00
170.74.540.4601	Repair & Maintenance-Airport Drainage System Repair	475,223.00
170.74.540.4603	Repair & Maintenance-Airport Rehabilitate T-Hangars	13,951.00
170.74.540.5200	Operating Expenses-Operating Supplies	4,134.00
170.74.540.6200	Capital Outlay-Buildings	326,999.00
170.74.540.6400	Capital Outlay-Machinery & Equipment	15,237.00
	<b>TOTAL BUDGET</b>	<b>876,924.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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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, 2013**

180.334.570	State Housing Initiative-State Grant	75,000.00
180.361.100	Interest Earned-Local Bank	250.00
180.361.101	Interest Earned-Loan Payments	3,600.00
180.361.200	Interest Earned-SBA	275.00
180.369.900	Ship Loan Payment Revenue	16,000.00
180.397.980	Less 5%	(4,756.00)
180.398.990	Cash Carried Forward	42,000.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES 132,369.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
AFFORDABLE HOUSING ASSISTANCE TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

180.88.559.3116	Housing Assistance Program-SHIP Administration 2012-2013	7,200.00
180.88.559.8200	Housing Assistance Program-Aid to Private Citizens	53,919.00
180.88.559.8209	Housing Assistance Program-Aid to Citizens 2012-2013	71,250.00
	<b>TOTAL BUDGET</b>	<b>132,369.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
GEORGE E. WEEMS HOSPITAL FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

201.331.610	Human Services-Hospital Grants	80,000.00
201.342.600	Human Services-Ambulance Service Fees	448,352.00
201.346.200	Human Services-Hospital Patient Charges	5,691,381.00
201.361.102	Interest Earned-Local Bank	3,500.00
201.369.000	Other Miscellaneous Revenue	5,000.00
201.381.000	Interfund Transfer-Bgt. Transfer from General Fund for Ambulance	505,592.00
201.381.001	Interfund Transfer-Bgt. Transfer from Healthcare Trust Fund	748,352.00
201.381.002	Interfund Transfer-Bgt. Transfer from General Fund for Weems East	120,000.00
201.381.003	Interfund Transfer-Bgt. Transfer from Healthcare Trust Fund-Capital Share	1,550,556.00
201.397.980	Less 5%	(307,412.00)

**TOTAL ESTIMATED RECEIPTS AND BALANCES                        8,845,321.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
GEORGE E. WEEMS HOSPITAL FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

201.51.526.5200	Operating Expenses-Ambulance Service	953,944.00
201.51.561.5200	Operating Expenses-Hospital Operating Expense	6,340,821.00
201.51.561.6200	Capital Outlay-Buildings	1,550,556.00
	<b>TOTAL BUDGET</b>	<b>8,845,321.00</b>

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 25, 2012.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
CAPITAL OUTLAY RESERVE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

301.361.100	Interest Earned-Local Bank	1,000.00
301.397.980	Less 5%	(50.00)
301.398.990	Cash Carried Forward	376,003.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES                      376,953.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
CAPITAL OUTLAY RESERVE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

301.20.511.3100	Operating Expense-Professional Services-PA Parcel Mapping Project	121,125.00
301.20.511.6200	Capital Outlay-Buildings	255,828.00
	<b>TOTAL BUDGET</b>	<b>376,953.00</b>

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Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
LANDFILL MANAGEMENT ESCROW FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

302.361.200	Interest Earned-SBA	2,100.00
302.381.000	Interfund Transfers-Budget Transfer from General Fund	75,000.00
302.397.980	Less 5%	(105.00)
302.398.990	Cash Carried Forward	702,615.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>779,610.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
LANDFILL MANAGEMENT ESCROW FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

302.99.584.4900	Landfill Management Escrow-Other Current Charges	779,610.00
	<b>TOTAL BUDGET</b>	<b>779,610.00</b>

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Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS**



**FRANKLIN COUNTY  
LANDFILL TIPPING FEE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

304.343.400	Physical Environment-Tipping Fees Revenue	455,000.00
304.343.401	Physical Environment-Service Charges Late Fees	450.00
304.361.100	Interest Earned-Local Bank	1,100.00
304.397.980	Less 5%	(22,828.00)
304.398.990	Cash Carried Forward	75,000.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>508,722.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
LANDFILL TIPPING FEE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

304.40.534.3100	Garbage-Professional Services	374,722.00
304.40.581.9101	Transfer to Landfill Management Escrow Fund	75,000.00
304.40.581.9100	Transfer to the General Fund	19,000.00
304.99.584.9600	Reserve for Contingencies	40,000.00
	<b>TOTAL BUDGET</b>	<b>508,722.00</b>

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Clerk of Circuit Court

Chairman