

**FRANKLIN COUNTY
BOARD OF COUNTY COMMISSIONERS**

FRANKLIN COUNTY, FLORIDA
33 MARKET STREET, SUITE 203
APALACHICOLA, FLORIDA 32320

**FISCAL YEAR 2005-2006
ANNUAL BUDGET**

TOTAL BUDGET:

34,036,313.00

MILLAGE RATE: GENERAL REVENUE - 2.1937
FINE & FORFEITURE - 1.8567
TOTAL - 4.0504

**TAXABLE VALUE OF PROPERTY FOR OPERATING PURPOSES FOR FISCAL YEAR 2005/2006:
\$3,360,049,261.00**

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

001.311.100	Taxes-Ad Valorem-Current	7,370,940.00
001.315.000	Local Communications Service Tax	48,791.00
001.322.000	Building Permits	300,000.00
001.329.000	Other Licensing & Permits-Contractor Registration Fees	35,000.00
001.329.001	Other Licensing & Permits-Other Planning & Zoning Fees	24,000.00
001.331.000	Grant-Civil Defense	22,414.00
001.331.200	Federal Grants-Public Safety	11,525.00
001.333.100	General Government	23,000.00
001.333.200	St. Vincent Island	269,000.00
001.334.220	Emergency Management Assistance Grant	102,959.00
001.334.396	Consolidated SW Management Grant	191,176.00
001.334.790	Other Culture & Recreation	200,000.00
001.334.900	Other Culture & Recreation	300,000.00
001.335.120	State Shared Revenue-State Revenue Sharing Proceeds	225,516.00
001.335.130	State Shared Revenue-Insurance Agents County Licenses	20,000.00
001.335.140	State Shared Revenue-Mobile Home Licenses	2,500.00
001.335.150	State Shared Revenue-Alcoholic Beverage Licenses	4,500.00
001.335.180	Local Government 1/2 Cent Sales Tax	681,265.00
001.341.510	General Government-County Officer's Fees/Tax Collector	100,000.00
001.343.900	Physical Environment-Radon Fees	1,000.00
001.346.400	Human Services-Animal Control & Shelter Fees	500.00
001.347.500	Fort Coombs Armory Rental	10,000.00
001.362.100	Rent-Office Space	14,400.00
001.366.100	St. Joe Foundation-Carrabelle Recreational Park	150,000.00
001.381.000	Transfer from Tipping Fees	304,000.00
001.397.980	Less 5%	(505,424.00)
001.398.990	Cash Carried Forward	1,750,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 11,657,062.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

001.20.511.1100	County Commission-Executive Salaries	119,520.00
001.20.511.2100	County Commission-FICA Taxes	9,143.00
001.20.511.2200	County Commission-Retirement	22,136.00
001.20.511.2300	County Commission-Life and Health Insurance	404,124.00
001.20.511.2400	County Commission-Worker's Compensation	65,000.00
001.20.511.2500	County Commission-Unemployment Compensation	5,011.00
001.20.511.3100	County Commission-Professional Services	45,000.00
001.20.511.3103	County Commission-Engineering Services	75,000.00
001.20.511.3200	County Commission-Accounting and Auditing	47,500.00
001.20.511.3400	County Commission-Other Contract Services	55,000.00
001.20.511.3401	County Commission-Contract Services-Alligator Point Project	99,058.00
001.20.511.3404	County Commission-Contract Services-Franklin Co. Health Council	17,500.00
001.20.511.3405	County Commission-Armory Grant Matching Funds	20,000.00
001.20.511.4000	County Commission-Travel and Per Diem	10,000.00
001.20.511.4100	County Commission-Communication Services	40,000.00
001.20.511.4200	County Commission-Transportation	5,500.00
001.20.511.4300	County Commission-Utility Service	90,000.00
001.20.511.4400	County Commission-Rentals and Leases	3,000.00
001.20.511.4500	County Commission-Insurance	161,598.00
001.20.511.4600	County Commission-Repair and Maintenance	75,000.00
001.20.511.4700	County Commission-Printing and Binding	8,000.00
001.20.511.4900	County Commission-Other Current Charges	11,000.00
001.20.511.5100	County Commission-Office Supplies	4,000.00
001.20.511.5200	County Commission-Operating Supplies	10,000.00
001.20.511.5400	County Commission-Books, Pub., Sub., and Membership	15,000.00
001.20.511.5410	County Commission-Education/Tuition	1,000.00
001.20.511.6100	County Commission-Capital Outlay-Land	100,000.00
001.20.511.6300	County Commission-Capital Outlay-Imp. other than Buildings	300,000.00
001.20.511.6400	County Commission-Machinery and Equipment	10,000.00
001.20.511.7100	County Commission-Principal	209,653.00
001.20.511.7200	County Commission-Interest	23,848.00
001.20.511.8101	County Commission-Transfer Carrabelle Redevelopment Trust Fund	199,400.00
001.20.511.8103	County Commission-Transfer Dog Island Conservation District	7,500.00
001.20.517.3400	County Court Reporting-Other Contract Services	2,500.00
001.20.539.8300	West Florida Resource Management	100.00
001.20.572.3100	Professional Services Carrabelle Recreation Park/St. Joe Grant	175,000.00
001.20.572.6300	County Commission-Walk Path Tillie Miller Park	10,000.00
001.20.572.6301	County Commission-Carrabelle Recreation Park/FRDAP Grant	200,000.00
001.20.581.9100	County Commission-Transfer to Capital Outlay	140,000.00
001.21.512.1200	County Administrative Services-Regular Salaries	58,500.00
001.21.512.2100	County Administrative Services-FICA Taxes	4,475.00
001.21.512.2200	County Administrative Services-Retirement	7,506.00
001.21.512.4100	County Administrative Services-Communication Services	1,500.00
001.21.512.5200	County Administrative Services-Operating Supplies	500.00
001.22.513.4500	Property Appraiser-Insurance/Property Appraiser Vehicles	1,350.00
001.22.581.9100	Property Appraiser-Budget Transfer	628,268.00
001.23.513.4900	Tax Collector-Refund Prior Year Taxes	15,000.00

001.23.513.6401	Tax Collector-Machinery & Equipment (\$5000+)	33,100.00
001.23.581.9100	Tax Collector-Budget Transfer	500,692.00
001.24.519.6401	Supervisor of Elections-Machinery & Equipment (\$5000+)	79,039.00
001.24.581.9100	Supervisor of Elections-Budget Transfer	270,705.00
001.25.515.1200	Planning & Zoning-Regular Salaries	107,233.00
001.25.515.2100	Planning & Zoning-FICA Taxes	8,204.00
001.25.515.2200	Planning & Zoning-Retirement	11,979.00
001.25.515.4100	Planning & Zoning-Communication Services	5,000.00
001.25.515.4500	Planning & Zoning-Insurance	1,500.00
001.25.515.4600	Planning & Zoning-Repair and Maintenance	2,000.00
001.25.515.4700	Planning & Zoning-Printing and Binding	1,500.00
001.25.515.4900	Planning & Zoning-Other Current Charges	3,500.00
001.25.515.5100	Planning & Zoning-Office Supplies	10,000.00
001.25.515.5200	Planning & Zoning-Operating Supplies	2,500.00
001.25.515.5400	Planning & Zoning-Books, Pub., Sub., and Memberships	500.00
001.25.515.5410	Planning & Zoning-Education/Tuition	500.00
001.25.515.6401	Planning & Zoning-Machinery and Equipment (\$5000+)	10,000.00
001.26.519.1200	Courthouse Maintenance-Regular Salaries	67,896.00
001.26.519.1400	Courthouse Maintenance-Overtime	1,500.00
001.26.519.2100	Courthouse Maintenance-FICA Taxes	5,309.00
001.26.519.2200	Courthouse Maintenance-Retirement	7,095.00
001.26.519.4000	Courthouse Maintenance-Travel and Per Diem	100.00
001.26.519.4500	Courthouse Maintenance-Insurance	600.00
001.26.519.4600	Courthouse Maintenance-Repair and Maintenance	185,000.00
001.26.519.5200	Courthouse Maintenance-Operating Supplies	4,000.00
001.26.519.6400	Courthouse Maintenance-Machinery and Equipment	4,000.00
001.27.519.4800	Publicity-Chamber of Commerce	28,000.00
001.28.524.1200	Building Inspector-Regular Salaries	192,600.00
001.28.524.2100	Building Inspector-FICA Taxes	14,734.00
001.28.524.2200	Building Inspector-Retirement	21,513.00
001.28.524.4000	Building Inspector-Travel & Per Diem	3,500.00
001.28.524.4100	Building Inspector-Communication Services	2,000.00
001.28.524.4200	Building Inspector-Transportation	500.00
001.28.524.4500	Building Inspector-Insurance	3,000.00
001.28.524.4600	Building Inspector-Repair and Maintenance	1,800.00
001.28.524.4700	Building Inspector-Printing & Binding	500.00
001.28.524.4900	Building Inspector-Other Current Charges	1,000.00
001.28.524.5100	Building Inspector-Office Supplies	3,000.00
001.28.524.5200	Building Inspector-Operating Supplies	3,500.00
001.28.524.5400	Building Inspector-Books, Pub., Sub., & Memberships	500.00
001.28.524.5410	Building Inspector-Education/Tuition	5,000.00
001.28.524.6400	Building Inspector-Machinery and Equipment	3,000.00
001.30.581.9100	Clerk of Court-Budget Transfer Clerk to Board	396,698.00
001.36.514.3100	Legal Counsel-Professional Services	80,000.00
001.37.581.9100	Library-Budget Transfer to Library Fund	194,955.00
001.39.539.3100	Hazardous Materials Grant-Professional Services	3,500.00
001.40.534.1200	Garbage/Solid Waste-Personal Services-Regular Salaries	358,660.00
001.40.534.1400	Garbage/Solid Waste-Overtime	6,075.00
001.40.534.2100	Garbage/Solid Waste-Personal Services-FICA Taxes	27,904.00
001.40.534.2200	Garbage/Solid Waste-Personal Services-Retirement	41,533.00
001.40.534.2400	Garbage/Solid Waste-Personal Services-Worker's Compensation	35,564.00
001.40.534.2500	Garbage/Solid Waste-Unemployment Compensation	5,000.00

001.40.534.3100	Garbage/Solid Waste-Professional Services	40,000.00
001.40.534.3400	Garbage/Solid Waste-Other Contract Services	1,200.00
001.40.534.4000	Garbage/Solid Waste-Travel & Per Diem	500.00
001.40.534.4100	Garbage/Solid Waste-Communication Services	4,000.00
001.40.534.4200	Garbage/Solid Waste-Transportation Services	250.00
001.40.534.4300	Garbage/Solid Waste-Utility Service	15,000.00
001.40.534.4400	Garbage/Solid Waste-Rentals & Leases	1,000.00
001.40.534.4500	Garbage/Solid Waste-Insurance	30,850.00
001.40.534.4600	Garbage/Solid Waste-Repair and Maintenance	75,000.00
001.40.534.4900	Garbage/Solid Waste-Other Current Charges	500.00
001.40.534.5100	Garbage/Solid Waste-Office Supplies	3,000.00
001.40.534.5200	Garbage/Solid Waste-Operating Supplies	5,000.00
001.40.534.5400	Garbage/Solid Waste-Books, Pub., Sub., and Memberships	1,200.00
001.40.534.6401	Garbage/Solid Waste-Machinery and Equipment (\$5000+)	80,000.00
001.41.581.9100	Road and Bridge-Transfer to LOGT Road Paving Fund	2,013,383.00
001.41.581.9101	Road and Bridge-Transfer to Road & Bridge Fund	432,731.00
001.42.581.9100	Mosquito Control-Transfer to Mosquito Control	118,143.00
001.45.525.1200	Emergency Mgmt./Civil Defense-Regular Salaries	20,000.00
001.45.525.2100	Emergency Mgmt./Civil Defense-FICA Taxes	1,530.00
001.45.525.2200	Emergency Mgmt./Civil Defense-Retirement	2,234.00
001.45.525.2300	Emergency Mgmt./Civil Defense-Life & Health Insurance	16,134.00
001.45.525.4100	Emergency Mgmt./Civil Defense-Communication Services	5,000.00
001.45.525.5100	Emergency Mgmt./Civil Defense-Office Supplies	3,000.00
001.45.525.5200	Emergency Mgmt./Civil Defense-Operating Supplies	10,807.00
001.45.525.6400	Emergency Mgmt./Civil Defense-Machinery & Equipment	5,193.00
001.45.525.6401	Emergency Mgmt./Civil Defense-Machinery & Equipment (\$5000+)	21,000.00
001.46.553.1200	Vetrans Service-Regular Salaries	34,200.00
001.46.553.2100	Vetrans Service-FICA Taxes	2,616.00
001.46.553.2200	Vetrans Service-Retirement	3,820.00
001.46.553.4000	Vetrans Service-Travel and Per Diem	5,000.00
001.46.553.4100	Vetrans Service-Communication Services	1,700.00
001.46.553.4600	Vetrans Service-Repair & Maintenance	200.00
001.46.553.5100	Vetrans Service-Office Supplies	300.00
001.46.553.5200	Vetrans Service-Operating Supplies	200.00
001.46.553.5400	Vetrans Service-Books, Pub., Sub., and Memberships	150.00
001.47.525.1200	Emergency Management-Regular Salaries	68,500.00
001.47.525.2100	Emergency Management-FICA Taxes	5,240.00
001.47.525.2200	Emergency Management-Retirement	8,332.00
001.47.525.3400	Emergency Management-Other Contract Services	3,000.00
001.47.525.4000	Emergency Management-Travel and Per Diem	5,000.00
001.47.525.4100	Emergency Management-Communication Services	6,000.00
001.47.525.4300	Emergency Management-Utility Service	500.00
001.47.525.4500	Emergency Management-Insurance	1,500.00
001.47.525.4600	Emergency Management-Repair and Maintenance	1,500.00
001.47.525.4900	Emergency Management-Other Current Charges	1,000.00
001.47.525.5200	Emergency Management-Operating Supplies	2,000.00
001.47.525.5400	Emergency Management-Books, Pub., Sub., and Membership	387.00
001.48.525.3401	Emergency Management/Other Grants-Homeland Security Grant-DSI I	11,525.00
001.50.522.3400	Fire Control-Forest Service Subsidy	1,123.00
001.51.526.3400	Ambulance-Other Contract Services	200,000.00
001.51.526.6401	Ambulance-Machinery & Equipment (\$5000+)	300,000.00
001.52.561.8300	Health & Human Services-Welfare Medicaid Hospital	105,000.00

001.52.562.4500	Health & Human Services-Insurance	22,000.00
001.52.562.4600	Health & Human Services-Repair & Maintenance, Health Building	16,000.00
001.52.562.9400	Health & Human Services-Health Department Transportation	196,212.00
001.52.563.8100	Mental Health-Baker Act/Mental Health	24,400.00
001.52.564.8100	Welfare-HCRA/Welfare Out of County Hospital	42,596.00
001.52.569.8203	Other Human Services-Transportation Disadvantage	14,200.00
001.52.569.8204	Other Human Services-Humane Society/Animal Control	62,000.00
001.52.569.8205	Other Human Services-Bay Cares Contribution	3,500.00
001.52.569.8206	Other Human Services-Refuge House	12,500.00
001.52.569.8207	Other Human Services-Dixie Theater Foundation	25,000.00
001.52.569.8300	Other Human Services-Welfare Medicaid Nursing Home	66,000.00
001.52.569.8301	Other Human Services-Lanark Village Association	3,687.00
001.52.569.8302	Other Human Services-Camp Gordon Johnston Assn.	5,000.00
001.52.569.8303	Other Human Services-Franklin County Literacy Program	68,000.00
001.52.569.8400	Other Human Services-Senior Citizen Grant	30,000.00
001.53.562.1200	Animal Control-Regular Salaries	82,981.00
001.53.562.1400	Animal Control-Overtime	5,000.00
001.53.562.2100	Animal Control-FICA Taxes	6,731.00
001.53.562.2200	Animal Control-Retirement	9,827.00
001.53.562.2400	Animal Control-Worker's Compensation	3,500.00
001.53.562.3100	Animal Control-Professional Services	1,000.00
001.53.562.4000	Animal Control-Travel & Per Diem	1,000.00
001.53.562.4100	Animal Control-Communication Services	3,000.00
001.53.562.4500	Animal Control-Insurance	3,000.00
001.53.562.4600	Animal Control-Repair & Maintenance	10,000.00
001.53.562.5100	Animal Control-Office Supplies	500.00
001.53.562.5200	Animal Control-Operating Supplies	10,000.00
001.53.562.5400	Animal Control-Books, Pub., Sub., & Memberships	600.00
001.53.562.5410	Animal Control-Education/Tuition	500.00
001.53.562.5410	Animal Control-Machinery & Equipment (\$5000+)	38,000.00
001.59.534.1400	Consolidated SW Mgmt. Grant-Overtime	4,000.00
001.59.534.2100	Consolidated SW Mgmt. Grant-FICA Taxes	306.00
001.59.534.2200	Consolidated SW Mgmt. Grant-Retirement	447.00
001.59.534.3400	Consolidated SW Mgmt. Grant-Other Contract Services	20,000.00
001.59.534.3401	Consolidated SW Mgmt. Grant-Waste Mgmt. Disposal	8,000.00
001.59.534.4000	Consolidated SW Mgmt. Grant-Travel & Per Diem	750.00
001.59.534.4100	Consolidated SW Mgmt. Grant-Communication Services	3,000.00
001.59.534.4200	Consolidated SW Mgmt. Grant-Transportation	1,500.00
001.59.534.4300	Consolidated SW Mgmt. Grant-Utility Service	2,000.00
001.59.534.4400	Consolidated SW Mgmt. Grant-Rentals & Leases	800.00
001.59.534.4600	Consolidated SW Mgmt. Grant-Repair & Maintenance	22,000.00
001.59.534.4700	Consolidated SW Mgmt. Grant-Printing & Binding	900.00
001.59.534.4900	Consolidated SW Mgmt. Grant-Other Current Charges	10,000.00
001.59.534.5100	Consolidated SW Mgmt. Grant-Office Supplies	973.00
001.59.534.5200	Consolidated SW Mgmt. Grant-Operating Supplies	30,000.00
001.59.534.5400	Consolidated SW Mgmt. Grant-Books, Pub., Sub., & Memb.	1,000.00
001.59.534.5410	Consolidated SW Mgmt. Grant-Education/Tuition	500.00
001.59.534.6401	Consolidated SW Mgmt. Grant-Machinery & Equipment (\$5000+)	85,000.00
001.70.572.1200	Recreation Facilities-Parks & Recreation-Regular Salaries	93,954.00
001.70.572.1400	Recreation Facilities-Parks & Recreation-Overtime	6,000.00
001.70.572.2100	Recreation Facilities-Parks & Recreation-FICA Taxes	7,646.00
001.70.572.2200	Recreation Facilities-Parks & Recreation-Retirement	11,165.00

001.70.572.2400	Recreation Facilities-Parks & Recreation-Worker's Comp	10,000.00
001.70.572.4100	Recreation Facilities-Communication Services	1,000.00
001.70.572.4300	Recreation Facilities-Utility Service	7,750.00
001.70.572.4500	Recreation Facilities-Insurance	10,000.00
001.70.572.4501	Recreation Facilities-Insurance-Youth Sports	5,000.00
001.70.572.4600	Recreation Facilities-Repair & Maintenance	12,000.00
001.70.572.4901	Recreation Facilities-Youth Recreation Program Support	50,000.00
001.70.572.5200	Recreation Facilities-Operating Supplies	11,000.00
001.70.572.6300	Recreation Facilities-Improvements other than Bldgs.	25,000.00
001.70.572.6401	Recreation Facilities-Machinery & Equipment (\$5000+)	26,000.00
001.70.575.4300	Special Recreation Facilities-Utility Service	18,075.00
001.71.537.1200	Agricultural Extension-Regular Salaries	25,000.00
001.71.537.2100	Agricultural Extension-FICA Taxes	1,913.00
001.71.537.2200	Agricultural Extension-Retirement	2,793.00
001.71.537.3400	Agricultural Extension-Other Contract Services	18,068.00
001.71.537.4000	Agricultural Extension-Travel & Per Diem	3,062.00
001.71.537.4100	Agricultural Extension-Communication Services	2,850.00
001.71.537.4600	Agricultural Extension-Repair & Maintenance	1,050.00
001.71.537.4800	Agricultural Extension-Promotional Activities	1,400.00
001.71.537.4900	Agricultural Extension-Other Current Charges	20.00
001.71.537.5100	Agricultural Extension-Office Supplies	880.00
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	400,000.00
	TOTAL BUDGET	11,657,062.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on **September 26, 2005**.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

120.311.100	Taxes-Ad Valorem-Current Taxes	6,238,604.00
120.341.100	General Government-Court Tech/FS 28.24/Rec Fee	80,000.00
120.341.520	General Government-Sheriff's Fees	25,000.00
120.342.300	Public Safety-Room & Board Prisoners	279,552.00
120.348.150	Court Related Revenues-Ord # 04-29/FS 939.185/County Court	15,000.00
120.348.250	Court Related Revenues-Ord # 04-29/FS 939.185/Circuit Criminal	1,000.00
120.348.550	Court Related Revenues-Ord # 04-29/FS 939.185/County Traffic	10,500.00
120.348.551	Court Related Revenues-Ord # 04-28/FS 318.18/Traffic	27,600.00
120.351.001	Court Cases-Crime Prevention/FS 775.083/Circuit Criminal	1,000.00
120.351.002	Court Cases-Crime Prevention/FS 775.083/County Criminal	5,000.00
120.351.003	Court Cases-Crime Prevention/FS 775.083/Traffic Criminal	2,500.00
120.351.112	Court Cases-Sheriff/Communication Charge	20,000.00
120.369.900	HRS Service of Process Reimbursement	3,500.00
120.397.980	Less 5%	(335,464.00)
120.397.990	Cash Carried Forward	525,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	6,898,792.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

120.11.617.3100	Circuit Court-Professional Services-State Attorney	2,500.00
120.11.617.3105	Circuit Court-Professional Services-Public Defender	1,000.00
120.11.621.3100	Circuit Court-Conflict Attorney Professional Services	5,000.00
120.14.677.3100	Circuit Court-State Attorney Professional Services	2,500.00
120.14.681.3100	Circuit Court-Public Defender Juvenile-Professional Services	2,000.00
120.14.685.3400	Circuit Court-Public Defender Juvenile-Guardian Ad Litem	3,547.00
120.17.731.3100	County Court-Public Defender Professional Services	2,000.00
120.20.511.3400	County Court-Traffic- Ord # 04-29/Court System Funding	8,550.00
120.20.511.3401	County Court-Traffic- Ord # 04-29/Legal Aid Program	8,550.00
120.20.511.3402	County Court-Traffic- Ord # 04-29/Alternative Juvenile Program	8,550.00
120.20.511.4600	County Court-Traffic-Court Tech/FS 28.24/Rec Fee	76,000.00
120.20.511.4601	County Court-Traffic- Ord # 04-28/Court Facilities	43,700.00
120.20.511.5400	County Court-Traffic- Ord # 04-29/Local Law Library	8,550.00
120.31.605.3101	Circuit Court-Judicial Support County Expense Circuit Employee/Pro I	4,212.00
120.31.605.3401	Circuit Court-Judicial Support Juvenile Alternative Sanction Coordinat	8,856.00
120.31.605.4100	Circuit Court-Judicial Support Communication Services	1,750.00
120.31.605.4600	Circuit Court-Judicial Support Repair & Maintenance	4,130.00
120.31.605.4601	Circuit Court-Judicial Support Network User Support Analyst	4,843.00
120.31.605.5100	Circuit Court-Judicial Support Office Supplies	1,300.00
120.31.605.6400	Circuit Court-Judicial Support Machinery & Equipment	8,900.00
120.32.605.4100	County Court-Judicial Support Communication Services	1,750.00
120.32.605.4601	County Court-Judicial Support Network User Support Analyst	4,843.00
120.32.605.5100	County Court-Judicial Support Office Supplies	400.00
120.34.603.4100	Public Defender-Communication Services	4,363.00
120.34.603.4101	Public Defender-Communication Services/Network	10,541.00
120.34.603.5100	Public Defender-Office Supplies	2,871.00
120.34.603.5200	Public Defender-Operating Supplies	2,100.00
120.35.602.3401	State Attorney-Training Communications & Computers	1,800.00
120.35.602.4100	State Attorney-Communication Services	16,200.00
120.35.602.4101	State Attorney-Communication Services/Network	3,500.00
120.35.602.4901	State Attorney-Courier/Messenger/Subpoena	1,000.00
120.35.602.5100	State Attorney-Office Supplies	1,250.00
120.35.602.6400	State Attorney-Machinery & Equipment	8,500.00
120.80.521.2300	Sheriff-Life & Health Insurance	404,124.00
120.80.521.2400	Sheriff-Worker's Compensation	231,968.00
120.80.521.2500	Sheriff-Unemployment Compensation	26,187.00
120.80.521.3401	Sheriff-Crime Prevention/FS 775.083	7,600.00
120.80.521.4500	Sheriff-Insurance	55,000.00
120.80.521.4910	Sheriff-HRS Service of Process	7,500.00
120.80.521.6400	Sheriff-Machinery & Equipment	113,000.00
120.80.521.6401	Sheriff-Machinery & Equipment (\$5000+)	200,169.00
120.80.581.9100	Sheriff-Budget Transfer	5,013,938.00
120.81.523.3401	Jail-Juvenile Predisposition Detention	120,000.00
120.81.523.4500	Jail-Insurance	70,000.00
120.81.523.4600	Jail-Repair & Maintenance	125,000.00
120.81.523.4901	Jail-Inmate Medical Expense	50,000.00

120.86.527.3100	Medical Examiner-Professional Services	40,000.00
120.86.527.4000	Medical Examiner-Travel & Per Diem	16,250.00
120.86.527.5200	Medical Examiner-Operating Supplies	2,500.00
120.99.584.9600	Reserve for Contingencies	150,000.00
	TOTAL BUDGET	6,898,792.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT EDUCATIONAL TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

122.80.521.5410	Sheriff-Education/Tuition	46,035.00
	TOTAL BUDGET	46,035.00

This is a true and correct copy of the Budget as adopted by the Board of County Commisoners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

123.80.521.4100	Sheriff-Communication Services	3,038.00
	TOTAL BUDGET	3,038.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

130.312.100	Tourist Development Tax	718,896.00
130.397.980	Less 5%	(35,945.00)
130.398.990	Cash Carried Forward	553,859.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 1,236,810.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

130.33.552.3400	Tourist Development-Other Contractual Services	57,465.00
130.33.552.3401	Tourist Development-Other Contractual Services Tourist Development	409,772.00
130.33.552.4100	Tourist Development-Communication Services	2,000.00
130.33.552.4800	Tourist Development-Promotional Activities	211,714.00
130.33.552.4900	Tourist Development-Other Current Charges	800.00
130.33.552.5100	Tourist Development-Other Current Charges	1,000.00
130.33.552.5400	Tourist Development-Books, Pub., Sub., & Memb.	200.00
130.99.584.9600	Reserve for Contingency	553,859.00
	TOTAL BUDGET	1,236,810.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
PUBLIC LIBRARY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

137.334.710	State Grants	48,000.00
137.361.100	Interest Earned-Local Bank	800.00
137.366.000	Contributions & Donations	11,500.00
137.381.000	Budgeted Transfer from General Fund	194,955.00
137.397.980	Less 5%	(3,015.00)
137.398.990	Cash Carried Forward	2,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 254,240.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
PUBLIC LIBRARY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

137.37.571.1200	Public Library-Regular Salaries	104,620.00
137.37.571.2100	Public Library-FICA Taxes	8,003.00
137.37.571.2200	Public Library-Retirement	11,967.00
137.37.571.2300	Public Library-Life & Health Insurance	18,600.00
137.37.571.3400	Public Library-Other Contractual Services	400.00
137.37.571.3401	Public Library-Other Contract Svcs. Wilderness Coast Public Libraries	25,000.00
137.37.571.4000	Public Library-Travel & Per Diem	4,000.00
137.37.571.4100	Public Library-Communication Services	6,400.00
137.37.571.4200	Public Library-Transportation	800.00
137.37.571.4300	Public Library-Utility Service	12,761.00
137.37.571.4400	Public Library-Rentals & Leases	10,476.00
137.37.571.4500	Public Library-Insurance	3,188.00
137.37.571.4600	Public Library-Repair & Maintenance	6,500.00
137.37.571.4900	Public Library-Other Current Charges	875.00
137.37.571.5100	Public Library-Office Supplies	3,800.00
137.37.571.5200	Public Library-Operating Supplies	8,500.00
137.37.571.5400	Public Library-Books, Pub., Sub. & Memberships	4,850.00
137.37.571.6400	Public Library-Machinery & Equipment	10,000.00
137.37.571.6600	Public Library-Library Materials	13,500.00
	TOTAL BUDGET	254,240.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

139.361.100	Bald Point Trust Fund-Interest Earned Local Bank	50.00
139.361.200	Bald Point Trust Fund-Interest Earned SBA	9,000.00
139.397.980	Less 5%	(452.00)
139.398.990	Cash Carried Forward	537,099.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 545,697.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

139.69.541.6100	Bald Point Trust Fund-Land	50,000.00
139.69.541.6300	Bald Point Trust Fund-Improvements Other than Buildings	495,697.00
	TOTAL BUDGET	545,697.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ROAD & BRIDGE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

140.41.541.1200	Road & Bridge-Regular Salaries	687,120.00
140.41.541.1400	Road & Bridge-Overtime	16,514.00
140.41.541.2100	Road & Bridge-FICA Taxes	53,827.00
140.41.541.2200	Road & Bridge-Retirement	79,689.00
140.41.541.2300	Road & Bridge-Life & Health Insurance	118,308.00
140.41.541.2400	Road & Bridge-Worker's Compensation	55,000.00
140.41.541.3400	Road & Bridge-Other Contract Services	12,000.00
140.41.541.4000	Road & Bridge-Travel & Per Diem	1,500.00
140.41.541.4100	Road & Bridge-Communication Services	10,000.00
140.41.541.4300	Road & Bridge-Utility Service	12,000.00
140.41.541.4400	Road & Bridge-Rentals & Leases	2,000.00
140.41.541.4500	Road & Bridge-Insurance	41,000.00
140.41.541.4600	Road & Bridge-Repair & Maintenance	178,000.00
140.41.541.4900	Road & Bridge-Other Current Charges	600.00
140.41.541.5100	Road & Bridge-Office Supplies	2,500.00
140.41.541.5200	Road & Bridge-Operating Supplies	269,500.00
140.41.541.5300	Road & Bridge-Road Materials & Supplies	160,000.00
140.41.541.5400	Road & Bridge-Books, Pub., Sub., and Memberships	100.00
140.41.541.6400	Road & Bridge-Machinery & Equipment	20,000.00
140.41.541.6401	Road & Bridge-Machinery & Equipment (\$5000+)	429,000.00
	TOTAL BUDGET	2,148,658.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LOGT ROAD PAVING
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

141.41.541.3400	LOGT Road Paving-Other Contract Services	82,588.00
141.41.541.3401	LOGT Road Paving-Lake Morality & C30 Road	250,000.00
141.41.541.6300	LOGT Road Paving-Improvements	1,200,000.00
141.41.541.6301	LOGT Road Paving-Paving Project Lake Morality Road	965,000.00
141.41.541.6302	LOGT Road Paving- Paving Project 2004	925,172.00
141.41.541.6303	LOGT Road Paving-Paving Project County Road C30	1,951,379.00
	TOTAL BUDGET	5,374,139.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MOSQUITO CONTROL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

142.42.562.1200	Mosquito Control-Regular Salaries	64,040.00
142.42.562.1300	Mosquito Control-Truck Driver Salaries	6,240.00
142.42.562.2100	Mosquito Control-FICA Taxes	5,491.00
142.42.562.2200	Mosquito Control-Retirement	7,682.00
142.42.562.4000	Mosquito Control-Travel & Per Diem	3,000.00
142.42.562.4100	Mosquito Control-Communication Services	910.00
142.42.562.4300	Mosquito Control-Utility Service	150.00
142.42.562.4500	Mosquito Control-Insurance	2,700.00
142.42.562.4600	Mosquito Control-Repair & Maintenance	5,800.00
142.42.562.4800	Mosquito Control-Promotional Activities	200.00
142.42.562.4900	Mosquito Control-Other Current Charges	100.00
142.42.562.5100	Mosquito Control-Office Supplies	150.00
142.42.562.5200	Mosquito Control-Operating Supplies	513.00
142.42.562.5210	Mosquito Control-Gas & Oil	5,000.00
142.42.562.5220	Mosquito Control-Pesticides	45,000.00
142.42.562.5230	Mosquito Control-Boots and Protective Cloth	500.00
142.42.562.5400	Mosquito Control-Books, Pub., Sub., & Memberships	500.00
142.42.562.6400	Mosquito Control-Machinery & Equipment	6,863.00
	TOTAL BUDGET	154,839.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BOATING IMPROVEMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

143.43.539.3400	Boating Improvement-Other Contract Services	30,000.00
143.43.539.6300	Boating Improvement-Improvements Other than Buildings	94,877.00
	TOTAL BUDGET	124,877.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
NEIGHBORHOOD REVITALIZATION CDBG
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

150,398.990	Neighborhood Revitalization CDBG-Cash Carried Forward	92,059.00
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	TOTAL ESTIMATED RECEIPTS AND BALANCES	92,059.00
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**ESTIMATE OF EXPENDITURES
FRANKLIN COUNTY
NEIGHBORHOOD REVITALIZATION CDBG
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

150.52.539.6305	Neighborhood Revitalization CDBG-Lanark Village Drainage Improve	92,059.00
	TOTAL BUDGET	92,059.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
ECONOMIC DEVELOPMENT-REVOLVING LOAN CDBG
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

151.360.000	Revolving Loan Payment Revenue	3,600.00
151.361.100	Interest-Local Bank/Revolving Loan	50.00
151.361.101	Interest-SBA/Revolving Loan	3,000.00
151.361.102	Interest-Local Bank/Revolving Loan Interest	50.00
151.361.200	Interest-SBA/Revolving Loan Interest	600.00
151.361.201	Interest Income/Loan Payment	300.00
151.397.980	Less 5%	(380.00)
151.398.990	Cash Carried Forward	236,210.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	243,430.00
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**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
ECONOMIC DEVELOPMENT-REVOLVING LOAN CDBG
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

151.99.584.9600	Reserve for Contingencies	243,430.00
	TOTAL BUDGET	243,430.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

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, 2006**

160.361.221	Interest-Apalachicola Delinquent	488.00
160.361.222	Interest-Eastpoint Delinquent	644.00
160.361.223	Interest-St. George Island Delinquent	335.00
160.361.224	Interest-Carrabelle Delinquent	180.00
160.631.225	Interest-Dog Island Delinquent	0.00
160.361.226	Interest-Alligator Point Delinquent	53.00
160.361.227	Interest-Lanark Village Delinquent	895.00
160.363.121	Apalachicola Current	25,907.00
160.363.122	Eastpoint Current	47,047.00
160.363.123	St. George Island Current	73,075.00
160.363.124	Carrabelle Current	22,134.00
160.363.125	Dog Island Current	5,831.00
160.363.126	Alligator Point Current	36,292.00
160.363.127	Lanark Village Current	32,867.00
160.363.221	Apalachicola Delinquent	5,103.00
160.363.222	Eastpoint Delinquent	6,618.00
160.363.223	St. George Island Delinquent	1,197.00
160.363.224	Carrabelle Delinquent	3,248.00
160.363.225	Dog Island Delinquent	84.00
160.363.226	Alligator Point Delinquent	2,049.00
160.363.227	Lanark Village Delinquent	3,795.00
160.397.980	Less 5%	(13,392.00)

TOTAL ESTIMATED RECEIPTS AND BALANCES 254,450.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MUNICIPAL SERVICE BENEFIT FUND (MSBU)
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

160.50.522.2400	Fire Control-Worker's Compensation	19,984.00
160.50.522.3106	Fire Control-Other Administrative Charges	6,500.00
160.50.522.9121	Transfer Out-Apalachicola	26,407.00
160.50.522.9122	Transfer Out-Eastpoint	43,331.00
160.50.522.9123	Transfer Out-St. George Island	67,538.00
160.50.522.9124	Transfer Out-Carrabelle	22,563.00
160.50.522.9125	Transfer Out-Dog Island	4,789.00
160.50.522.9126	Transfer Out-Alligator Point	32,836.00
160.50.522.9127	Transfer Out-Lanark Village	30,502.00
	TOTAL BUDGET	254,450.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
L. P. COUNTY E.M.S. GRANT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

162.334.900	LP County EMS Grant	5,000.00
162.397.980	Less 5%	(250.00)
162.398.990	Cash Carried Forward	160.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 4,910.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
L. P. COUNTY E.M.S. GRANT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

162.51.526.5200	Ambulance-Operating Supplies	4,910.00
	TOTAL BUDGET	4,910.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ENHANCED 911 FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

163.47.525.4100	Communication Services	40,000.00
163.47.525.4300	Utility Service	2,000.00
163.47.525.4600	Repair and Maintenance	16,000.00
163.47.525.5100	Office Supplies	4,000.00
163.47.525.5200	Operating Supplies	5,000.00
163.47.525.6400	Capital Outlay-Machinery & Equipment	112,110.00
	TOTAL BUDGET	179,110.00

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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, 2006**

170.331.410	Federal Grants-Airport Development	64,210.00
170.334.400	State Grants-Transportation	1,475,000.00
170.360.001	Misc Revenue-Commission on Fuel Sales	4,500.00
170.361.100	Interest Earned-Local Bank	200.00
170.361.200	Interest Earned-SBA	100.00
170.362.100	Rent-Hangar	9,000.00
170.362.200	Parking Lot Rent	1,800.00
170.397.980	Less 5%	(77,741.00)
170.398.990	Cash Carried Forward	5,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 1,482,069.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AIRPORT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

170.74.540.3400	Other Contract Services	50,000.00
170.74.540.3401	Other Contract Services-Airport Manager	12,000.00
170.74.540.4300	Operating Expenses-Utility Services	4,000.00
170.74.540.4500	Operating Expenses-Insurance	4,000.00
170.74.540.4600	Operating Expenses-Repair & Maintenance	5,000.00
170.74.540.6300	Capital Outlay-Improvements Other than Buildings	1,407,069.00
	TOTAL BUDGET	1,482,069.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

180.88.559.3108	Housing Assistance Program-SHIP Administration 2004-2005	22,750.00
180.88.559.3109	Housing Assistance Program-SHIP Administration 2005-2006	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	135,902.00
180.88.559.8202	Housing Assistance Program-Aid to Citizens 2004-2005	60,849.00
180.88.559.8203	Housing Assistance Program-Aid to Citizens 2005-2006	315,000.00
	TOTAL BUDGET	569,501.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
HOSPITAL BOND INTEREST & SINKING FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

201.51.526.3400	Ambulance-Other Contract Services	126,000.00
201.99.584.9600	Reserve for Contingencies	61,797.00
	TOTAL BUDGET	187,797.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
JAIL BOND INTEREST & SINKING FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

202.81.582.7100	Law Enforcement-Principal	102,000.00
202.81.582.7200	Law Enforcement-Interest	22,000.00
202.99.584.9600	Reserve for Contingencies	540,996.00
	TOTAL BUDGET	664,996.00

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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, 2006**

301.361.100	Interest Earned-Local Bank	400.00
301.361.200	Interest Earned-SBA	1,500.00
301.380.000	Transfer in BCC	140,000.00
301.397.980	Less 5%	(95.00)
301.398.990	Cash Carried Forward	209,093.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 350,898.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
CAPITAL OUTLAY RESERVE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

301.99.584.9600	Reserve for Contingencies	350,898.00
	TOTAL BUDGET	350,898.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

302.361.200	Interest Earned-SBA	15,000.00
302.397.980	Less 5%	(750.00)
302.398.990	Cash Carried Forward	610,992.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	625,242.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

302.99.584.9600	Reserve for Contingencies	625,242.00
	TOTAL BUDGET	625,242.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL TIPPING FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

304.40.534.3100	Garbage-Professional Services	20,000.00
304.40.534.4900	Garbage-Other Current Charges & Obligations	2,500.00
304.40.581.9100	Transfer to General/Solid Waste Fund	304,000.00
304.99.584.9600	Reserve for Contingencies	290,791.00
	TOTAL BUDGET	617,291.00

This is a true and correct copy of the Budget adopted by the Board of County Commissioners of Franklin County on September 26, 2005.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
RECYCLING PROGRAM FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006**

305.40.534.3100	Garbage-Professional Services	5,000.00
305.99.584.9600	Reserve for Contingencies	315,373.00
	TOTAL BUDGET	320,373.00

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Clerk of Circuit Court

Chairman