

**FRANKLIN COUNTY
BOARD OF COUNTY COMMISSIONERS**

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

**FISCAL YEAR 2006-2007
ANNUAL BUDGET**

TOTAL BUDGET:

49,657,794.00

MILLAGE RATE: GENERAL REVENUE - 2.2591
FINE & FORFEITURE - 1.5846
TOTAL - 3.8437

TAXABLE VALUE OF PROPERTY FOR OPERATING PURPOSES FOR FISCAL YEAR 2006/2007:

\$4,112,946,852.00

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

001.311.100	Taxes-Ad Valorem-Current	9,291,558.00
001.315.000	Local Communications Service Tax	50,039.00
001.322.000	Building Permits	275,000.00
001.329.000	Other Licensing & Permits-Contractor Registration Fees	45,000.00
001.329.001	Other Licensing & Permits-Other Planning & Zoning Fees	24,000.00
001.331.000	Grant-Civil Defense	22,414.00
001.333.100	General Government	24,286.00
001.333.200	St. Vincent Island	304,000.00
001.334.220	Emergency Management Assistance Grant	102,959.00
001.334.396	Consolidated SW Management Grant	191,176.00
001.334.500	Economic Environment	45,000.00
001.334.790	Other Culture & Recreation	298,724.00
001.334.900	Other State Grants	200,000.00
001.335.120	State Shared Revenue-State Revenue Sharing Proceeds	236,675.00
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	586,740.00
001.341.510	General Government-County Officer's Fees/Tax Collector	115,000.00
001.343.900	Physical Environment-Radon Fees	1,000.00
001.346.400	Human Services-Animal Control & Shelter Fees	1,000.00
001.347.500	Fort Coombs Armory Rental	10,000.00
001.362.100	Rent-Office Space	14,400.00
001.381.000	Transfer from Tipping Fees	304,000.00
001.381.200	Transfer from Tourist Development Fund	55,221.00
001.397.980	Less 5%	(593,299.00)
001.398.990	Cash Carried Forward	2,261,619.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 13,893,512.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

001.20.511.1100	County Commission-Executive Salaries	121,910.00
001.20.511.2100	County Commission-FICA Taxes	9,326.00
001.20.511.2200	County Commission-Retirement	20,676.00
001.20.511.2300	County Commission-Life and Health Insurance	516,441.00
001.20.511.2400	County Commission-Worker's Compensation	65,000.00
001.20.511.2500	County Commission-Unemployment Compensation	6,637.00
001.20.511.3100	County Commission-Professional Services	75,000.00
001.20.511.3103	County Commission-Engineering Services	75,000.00
001.20.511.3200	County Commission-Accounting and Auditing	58,000.00
001.20.511.3400	County Commission-Other Contract Services	75,000.00
001.20.511.3401	County Commission-Contract Services-Alligator Point Project	75,000.00
001.20.511.3404	County Commission-Contract Services-Franklin Co. Health Council	12,500.00
001.20.511.3406	County Commission-OTTED Seafood Task Force	45,000.00
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	100,000.00
001.20.511.4400	County Commission-Rentals and Leases	20,000.00
001.20.511.4500	County Commission-Insurance	259,000.00
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	500,000.00
001.20.511.6301	County Commission-Capital Outlay-Infrastructure/TDC Funding	211,619.00
001.20.511.6400	County Commission-Machinery and Equipment	5,000.00
001.20.511.6401	County Commission-Machinery and Equipment (\$5000+)	55,000.00
001.20.511.7100	County Commission-Principal	244,839.00
001.20.511.7200	County Commission-Interest	40,991.00
001.20.511.8101	County Commission-Transfer Carrabelle Redevelopment Trust Fund	217,946.00
001.20.511.8103	County Commission-Transfer Dog Island Conservation District	10,000.00
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	10,000.00
001.20.572.6301	County Commission-Carrabelle Recreation Park/FRDAP Grant	298,724.00
001.20.581.9100	County Commission-Transfer to Capital Outlay	140,000.00
001.21.512.1200	County Administrative Services-Regular Salaries	141,500.00
001.21.512.2100	County Administrative Services-FICA Taxes	10,852.00
001.21.512.2200	County Administrative Services-Retirement	19,032.00
001.21.512.4000	County Administrative Services-Travel and Per Diem	2,000.00
001.21.512.4100	County Administrative Services-Communication Services	3,000.00
001.21.512.4500	County Administrative Services-Insurance	800.00
001.21.512.5200	County Administrative Services-Operating Supplies	1,700.00

001.21.512.5400	County Administrative Services-Books, Pub, Sub, and Membership	500.00
001.21.512.5410	County Administrative Services-Education/Tuition	1,500.00
001.22.513.4500	Property Appraiser-Insurance/Property Appraiser Vehicles	1,600.00
001.22.581.9100	Property Appraiser-Budget Transfer	678,742.00
001.23.513.4900	Tax Collector-Refund Prior Year Taxes	15,000.00
001.23.581.9100	Tax Collector-Budget Transfer	526,811.00
001.24.581.9100	Supervisor of Elections-Budget Transfer	282,528.00
001.25.515.1200	Planning & Zoning-Regular Salaries	81,233.00
001.25.515.2100	Planning & Zoning-FICA Taxes	6,214.00
001.25.515.2200	Planning & Zoning-Retirement	8,180.00
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	2,500.00
001.25.515.4700	Planning & Zoning-Printing and Binding	1,000.00
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	66,188.00
001.26.519.1400	Courthouse Maintenance-Overtime	1,500.00
001.26.519.2100	Courthouse Maintenance-FICA Taxes	5,179.00
001.26.519.2200	Courthouse Maintenance-Retirement	6,816.00
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	85,000.00
001.26.519.5200	Courthouse Maintenance-Operating Supplies	4,000.00
001.26.519.6400	Courthouse Maintenance-Machinery and Equipment	4,000.00
001.28.524.1200	Building Inspector-Regular Salaries	207,600.00
001.28.524.2100	Building Inspector-FICA Taxes	15,883.00
001.28.524.2200	Building Inspector-Retirement	20,905.00
001.28.524.4000	Building Inspector-Travel & Per Diem	3,000.00
001.28.524.4100	Building Inspector-Communication Services	3,000.00
001.28.524.4200	Building Inspector-Transportation	1,000.00
001.28.524.4500	Building Inspector-Insurance	4,000.00
001.28.524.4600	Building Inspector-Repair and Maintenance	1,800.00
001.28.524.4900	Building Inspector-Other Current Charges	500.00
001.28.524.5100	Building Inspector-Office Supplies	2,000.00
001.28.524.5200	Building Inspector-Operating Supplies	5,000.00
001.28.524.5400	Building Inspector-Books, Pub., Sub., & Memberships	1,000.00
001.28.524.5410	Building Inspector-Education/Tuition	4,000.00
001.28.524.6400	Building Inspector-Machinery and Equipment	3,000.00
001.30.581.9100	Clerk of Court-Budget Transfer Clerk to Board	409,586.00
001.36.514.3100	Legal Counsel-Professional Services	85,000.00
001.37.581.9100	Library-Budget Transfer to Library Fund	212,461.00
001.39.539.3100	Hazardous Materials Grant-Professional Services	3,500.00
001.40.534.1200	Solid Waste-Personal Services-Regular Salaries	392,466.00
001.40.534.1400	Solid Waste-Overtime	7,000.00
001.40.534.2100	Solid Waste-Personal Services-FICA Taxes	30,558.00
001.40.534.2200	Solid Waste-Personal Services-Retirement	41,923.00
001.40.534.2400	Solid Waste-Personal Services-Worker's Compensation	38,000.00

001.40.534.2500	Solid Waste-Unemployment Compensation	5,000.00
001.40.534.3100	Solid Waste-Professional Services	40,000.00
001.40.534.3400	Solid Waste-Other Contract Services	1,200.00
001.40.534.4000	Solid Waste-Travel & Per Diem	500.00
001.40.534.4100	Solid Waste-Communication Services	4,000.00
001.40.534.4300	Solid Waste-Utility Service	20,000.00
001.40.534.4400	Solid Waste-Rentals & Leases	1,000.00
001.40.534.4500	Solid Waste-Insurance	47,664.00
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	89,000.00
001.40.534.5400	Solid Waste-Books, Pub., Sub., and Memberships	600.00
001.40.534.5410	Solid Waste-Education/Tuition	600.00
001.40.534.6401	Solid Waste-Machinery and Equipment (\$5000+)	109,000.00
001.41.581.9100	Road and Bridge-Transfer to LOGT Road Paving Fund	2,600,000.00
001.41.581.9101	Road and Bridge-Transfer to Road & Bridge Fund	586,699.00
001.42.581.9100	Mosquito Control-Transfer to Mosquito Control	120,044.00
001.45.525.1200	Emergency Mgmt./Civil Defense-Regular Salaries	22,500.00
001.45.525.2100	Emergency Mgmt./Civil Defense-FICA Taxes	1,721.00
001.45.525.2200	Emergency Mgmt./Civil Defense-Retirement	2,266.00
001.45.525.2300	Emergency Mgmt./Civil Defense-Life & Health Insurance	16,139.00
001.45.525.3100	Emergency Mgmt./Civil Defense-Professional Services	2,000.00
001.45.525.3400	Emergency Mgmt./Civil Defense-Other Contract Services	3,000.00
001.45.525.4000	Emergency Mgmt./Civil Defense-Travel and Per Diem	5,000.00
001.45.525.4100	Emergency Mgmt./Civil Defense-Communication Services	19,000.00
001.45.525.4300	Emergency Mgmt./Civil Defense-Utility Service	1,000.00
001.45.525.4400	Emergency Mgmt./Civil Defense-Rentals and Leases	500.00
001.45.525.4500	Emergency Mgmt./Civil Defense-Insurance	500.00
001.45.525.4700	Emergency Mgmt./Civil Defense-Printing and Binding	3,000.00
001.45.525.4900	Emergency Mgmt./Civil Defense-Other Current Obligations	500.00
001.45.525.5100	Emergency Mgmt./Civil Defense-Office Supplies	5,000.00
001.45.525.5200	Emergency Mgmt./Civil Defense-Operating Supplies	5,000.00
001.45.525.5400	Emergency Mgmt./Civil Defense-Books, Pub, Sub, and Memberships	400.00
001.45.525.5410	Emergency Mgmt./Civil Defense-Education/Tuition	100.00
001.46.553.1200	Vetrans Service-Regular Salaries	36,700.00
001.46.553.2100	Vetrans Service-FICA Taxes	2,808.00
001.46.553.2200	Vetrans Service-Retirement	3,696.00
001.46.553.4000	Vetrans Service-Travel and Per Diem	6,000.00
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	73,500.00
001.47.525.2100	Emergency Management-FICA Taxes	5,623.00
001.47.525.2200	Emergency Management-Retirement	7,401.00
001.47.525.4600	Emergency Management-Repair and Maintenance	13,000.00
001.47.525.6400	Emergency Management-Machinery and Equipment	3,435.00
001.50.522.3400	Fire Control-Forest Service Subsidy	1,123.00
001.51.526.3400	Ambulance-Other Contract Services	240,000.00
001.51.526.6401	Ambulance-Machinery & Equipment (\$5000+)	200,000.00

001.51.581.9100	Hospitals-Transfer to Hospital Fund	250,000.00
001.52.561.8300	Health & Human Services-Welfare Medicaid Hospital	105,000.00
001.52.562.4500	Health & Human Services-Insurance	37,522.00
001.52.562.4600	Health & Human Services-Repair & Maintenance, Health Building	16,000.00
001.52.562.9400	Health & Human Services-Health Department Transfer	203,022.00
001.52.563.8100	Mental Health-Baker Act/Mental Health	24,400.00
001.52.564.8100	Welfare-HCRA/Welfare Out of County Hospital	43,380.00
001.52.569.8200	Other Human Service-Franklin's Promise	15,000.00
001.52.569.8201	Other Human Service-Boys and Girls Clubs of the Big Bend	75,000.00
001.52.569.8203	Other Human Services-Transportation Disadvantage	39,696.00
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	12,500.00
001.52.569.8208	Elder Care Services of Franklin County	32,000.00
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	90,481.00
001.53.562.1400	Animal Control-Overtime	5,000.00
001.53.562.2100	Animal Control-FICA Taxes	7,305.00
001.53.562.2200	Animal Control-Retirement	9,615.00
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	16,000.00
001.53.562.5400	Animal Control-Books, Pub., Sub., & Memberships	600.00
001.53.562.5410	Animal Control-Education/Tuition	500.00
001.59.534.1400	Consolidated SW Mgmt. Grant-Overtime	3,000.00
001.59.534.2100	Consolidated SW Mgmt. Grant-FICA Taxes	230.00
001.59.534.2200	Consolidated SW Mgmt. Grant-Retirement	302.00
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	2,000.00
001.59.534.4200	Consolidated SW Mgmt. Grant-Transportation	1,000.00
001.59.534.4300	Consolidated SW Mgmt. Grant-Utility Service	1,500.00
001.59.534.4600	Consolidated SW Mgmt. Grant-Repair & Maintenance	17,000.00
001.59.534.4700	Consolidated SW Mgmt. Grant-Printing & Binding	421.00
001.59.534.4900	Consolidated SW Mgmt. Grant-Other Current Charges	8,000.00
001.59.534.5100	Consolidated SW Mgmt. Grant-Office Supplies	973.00
001.59.534.5200	Consolidated SW Mgmt. Grant-Operating Supplies	25,000.00
001.59.534.6401	Consolidated SW Mgmt. Grant-Machinery & Equipment (\$5000+)	103,000.00
001.70.572.1200	Recreation Facilities-Parks & Recreation-Regular Salaries	147,648.00
001.70.572.1400	Recreation Facilities-Parks & Recreation-Overtime	6,000.00
001.70.572.2100	Recreation Facilities-Parks & Recreation-FICA Taxes	11,753.00

001.70.572.2200	Recreation Facilities-Parks & Recreation-Retirement	15,473.00
001.70.572.2400	Recreation Facilities-Parks & Recreation-Worker's Comp	10,000.00
001.70.572.4100	Recreation Facilities-Communication Services	1,500.00
001.70.572.4300	Recreation Facilities-Utility Service	7,750.00
001.70.572.4500	Recreation Facilities-Insurance	12,583.00
001.70.572.4501	Recreation Facilities-Insurance-Youth Sports	5,000.00
001.70.572.4600	Recreation Facilities-Repair & Maintenance	17,000.00
001.70.572.4901	Recreation Facilities-Youth Recreation Program Support	75,000.00
001.70.572.5200	Recreation Facilities-Operating Supplies	26,000.00
001.70.572.6300	Recreation Facilities-Improvements other than Bldgs.	25,000.00
001.70.572.6401	Recreation Facilities-Machinery & Equipment (\$5000+)	57,000.00
001.70.575.4300	Special Recreation Facilities-Utility Service	18,075.00
001.71.537.1200	Agricultural Extension-Regular Salaries	27,500.00
001.71.537.2100	Agricultural Extension-FICA Taxes	2,104.00
001.71.537.2200	Agricultural Extension-Retirement	2,769.00
001.71.537.3400	Agricultural Extension-Other Contract Services	19,248.00
001.71.537.4000	Agricultural Extension-Travel & Per Diem	3,062.00
001.71.537.4100	Agricultural Extension-Communication Services	3,500.00
001.71.537.4600	Agricultural Extension-Repair & Maintenance	528.00
001.71.537.4800	Agricultural Extension-Promotional Activities	1,600.00
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	500,000.00
	TOTAL BUDGET	13,893,512.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on **September 18, 2006.**

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

120.14.685.3400	Circuit Court-Public Defender Juvenile-Guardian Ad Litem	5,789.00
120.20.511.3401	County Court-Traffic- Ord # 04-29/Legal Aid Program	9,500.00
120.20.511.4600	County Court-Traffic-Court Tech/FS 28.24/Rec Fee	55,000.00
120.20.511.4601	County Court-Traffic- Ord # 04-28/Court Facilities	27,600.00
120.20.511.5400	County Court-Traffic- Ord # 04-29/Local Law Library	9,500.00
120.31.605.3101	Circuit Court-Judicial Support County Expense Circuit Employee/Pro R	5,285.00
120.31.605.3401	Circuit Court-Judicial Support Juvenile Alternative Sanction Coordinato	6,702.00
120.31.605.3402	Circuit Court-Judicial Support ICSID Pro Rata Share	2,530.00
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	8,905.00
120.31.605.5100	Circuit Court-Judicial Support Office Supplies	400.00
120.31.605.5200	Circuit Court-Judicial Support Operating Supplies	1,411.00
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
120.34.603.4100	Public Defender-Communication Services	4,320.00
120.34.603.4600	Public Defender-Repair & Maintenance	3,000.00
120.34.603.5100	Public Defender-Office Supplies	2,320.00
120.34.603.5200	Public Defender-Operating Supplies	1,500.00
120.34.603.6400	Public Defender-Machinery & Equipment	9,600.00
120.35.602.3401	State Attorney-Training Communications & Computers	1,800.00
120.35.602.4100	State Attorney-Communication Services	14,800.00
120.35.602.4101	State Attorney-Communication Services/Network	4,000.00
120.35.602.4901	State Attorney-Courier/Messenger/Subpoena	500.00
120.35.602.5100	State Attorney-Office Supplies	1,700.00
120.35.602.6400	State Attorney-Machinery & Equipment	9,900.00
120.80.521.2300	Sheriff-Life & Health Insurance	462,645.00
120.80.521.2400	Sheriff-Worker's Compensation	231,968.00
120.80.521.2500	Sheriff-Unemployment Compensation	1,739.00
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
120.80.581.9100	Sheriff-Budget Transfer	5,600,249.00
120.81.523.3401	Jail-Juvenile Predisposition Detention	120,000.00
120.81.523.4500	Jail-Insurance	100,158.00
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	7,277,701.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT EDUCATIONAL TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

122.80.521.5410	Sheriff-Education/Tuition	50,035.00
	TOTAL BUDGET	50,035.00

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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, 2007**

123.361.100	Interest Earned-Local Bank	40.00
123.397.980	Less 5%	(2.00)
123.398.990	Cash Carried Forward	3,020.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 3,058.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

123.80.521.4100	Sheriff-Communication Services	3,058.00
	TOTAL BUDGET	3,058.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 18, 2006.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

130.312.100	Tourist Development Tax	645,863.00
130.361.100	Tourist Development Tax - Interest Earned Local Bank	3,000.00
130.361.200	Tourist Development Tax - Interest Earned SBA	10,000.00
130.397.980	Less 5%	(32,943.00)
130.398.990	Cash Carried Forward	464,990.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 1,090,910.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

130.33.552.3400	Tourist Development-Other Contractual Services	53,621.00
130.33.552.3401	Tourist Development-Other Contractual Services Tourist Development	312,921.00
130.33.552.4100	Tourist Development-Communication Services	600.00
130.33.552.4800	Tourist Development-Promotional Activities	190,207.00
130.33.552.4900	Tourist Development-Other Current Charges	800.00
130.33.552.5400	Tourist Development-Books, Pub., Sub., & Memb.	200.00
130.33.581.9100	Tourist Development-Budget Transfer to General Fund	55,221.00
130.99.584.9600	Reserve for Contingency	477,340.00
	TOTAL BUDGET	1,090,910.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 18, 2006.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
PUBLIC LIBRARY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

137.334.710	State Grants	60,000.00
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	212,461.00
137.397.980	Less 5%	(3,615.00)
137.398.990	Cash Carried Forward	16,854.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	298,000.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
PUBLIC LIBRARY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

137.37.571.1200	Public Library-Regular Salaries	134,620.00
137.37.571.2100	Public Library-FICA Taxes	10,298.00
137.37.571.2200	Public Library-Retirement	14,558.00
137.37.571.2300	Public Library-Life & Health Insurance	26,898.00
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	3,400.00
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	7,634.00
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	14,742.00
137.37.571.5400	Public Library-Books, Pub., Sub. & Memberships	4,850.00
137.37.571.6400	Public Library-Machinery & Equipment	6,200.00
137.37.571.6600	Public Library-Library Materials	13,500.00
	TOTAL BUDGET	298,000.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 18, 2006.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

139.334.390	Bald Point Trust Fund-Alligator Point Erosion Control Grant	116,105.00
139.361.100	Bald Point Trust Fund-Interest Earned Local Bank	50.00
139.361.200	Bald Point Trust Fund-Interest Earned SBA	20,000.00
139.397.980	Less 5%	(6,808.00)
139.398.990	Cash Carried Forward	486,062.00

TOTAL ESTIMATED RECEIPTS AND BALANCES		615,409.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

139.69.541.3401	Bald Point Trust Fund-Alligator Point Beach Renourishment Proj.	102,352.00
139.69.541.6100	Bald Point Trust Fund-Land	50,000.00
139.69.541.6300	Bald Point Trust Fund-Improvements Other than Buildings	463,057.00
	TOTAL BUDGET	615,409.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 18, 2006.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
ROAD & BRIDGE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

140.312.300	Sales & Use Tax-Ninth Cent Gas Tax	16,448.00
140.332.200	Federal Forestry Shared Revenue	16,887.00
140.335.420	State Shared Revenue-20% Constitutional Gas Tax	156,025.00
140.335.421	State Shared Revenue-80% Constitutional Gas Tax	624,102.00
140.335.440	State Shared Revenue-County Gas Tax	353,091.00
140.335.490	State Shared Revenue-Motor Fuel Tax	3,500.00
140.361.000	Interest Earnings-SBA	7,500.00
140.361.100	Interest Earnings-Local Bank	350.00
140.369.000	Other Misc Revenue-Miscellaneous Revenue	12,000.00
140.381.000	Budgeted Transfer from General Fund	586,699.00
140.397.980	Less 5%	(59,495.00)
140.398.990	Cash Carried Forward	125,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 1,842,107.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ROAD & BRIDGE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

140.41.541.1200	Road & Bridge-Regular Salaries	689,082.00
140.41.541.1400	Road & Bridge-Overtime	16,514.00
140.41.541.2100	Road & Bridge-FICA Taxes	53,977.00
140.41.541.2200	Road & Bridge-Retirement	72,759.00
140.41.541.2300	Road & Bridge-Life & Health Insurance	112,972.00
140.41.541.2400	Road & Bridge-Worker's Compensation	65,000.00
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	12,500.00
140.41.541.4200	Road & Bridge-Transportation	4,500.00
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	101,603.00
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	55,000.00
140.41.541.6401	Road & Bridge-Machinery & Equipment (\$5000+)	20,000.00
	TOTAL BUDGET	1,842,107.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 18, 2006.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
LOGT ROAD PAVING
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

141.312.410	LOGT Road Paving-Local Option Gas Tax	299,834.00
141.334.490	State Grants-Other Transportation Grant/SCOP	4,609,221.00
141.334.491	State Grants-County Incentive Grant Project	1,606,981.00
141.335.190	State Shared Revenue-FS 218.67 Fiscally Constrained	162,915.00
141.361.000	LOGT Road Paving-Interest Earned SBA	20,000.00
141.361.100	LOGT Road Paving-Interest Earned Local Bank	500.00
141.381.100	Transfer from General Fund	2,600,000.00
141.397.980	Less 5%	(334,973.00)
141.398.990	Cash Carried Forward	1,950,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 10,914,478.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LOGT ROAD PAVING
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

141.41.541.3103	LOGT Road Paving-Engineering	154,769.00
141.41.541.3400	LOGT Road Paving-Other Contract Services	111,403.00
141.41.541.6300	LOGT Road Paving-Improvements other than Buildings	297,123.00
141.41.541.6301	LOGT Road Paving-Paving Project Lake Morality Road	1,564,997.00
141.41.541.6303	LOGT Road Paving-Paving Project County Road C30	1,544,053.00
141.41.541.6304	LOGT Road Paving-Paving Project County Road 67	2,287,802.00
141.41.541.6305	LOGT Road Paving-Paving Project Alligator Point Road	4,954,331.00
	TOTAL BUDGET	10,914,478.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 18, 2006.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
MOSQUITO CONTROL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

142.334.610	State Aid Funds	37,850.00
142.361.100	Interest Earned Local Bank	300.00
142.361.200	Interest Earned-SBA	650.00
142.381.000	Budgeted Transfer from General Fund	120,044.00
142.397.980	Less 5%	(1,940.00)
142.398.990	Cash Carried Forward	35,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 191,904.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MOSQUITO CONTROL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

142.42.562.1200	Mosquito Control-Regular Salaries	89,285.00
142.42.562.1300	Mosquito Control-Truck Driver Salaries	6,240.00
142.42.562.2100	Mosquito Control-FICA Taxes	7,307.00
142.42.562.2200	Mosquito Control-Retirement	10,409.00
142.42.562.4000	Mosquito Control-Travel & Per Diem	1,500.00
142.42.562.4100	Mosquito Control-Communication Services	6,000.00
142.42.562.4200	Mosquito Control-Transportation	200.00
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	100.00
142.42.562.4900	Mosquito Control-Other Current Charges	1,600.00
142.42.562.5100	Mosquito Control-Office Supplies	500.00
142.42.562.5200	Mosquito Control-Operating Supplies	2,513.00
142.42.562.5210	Mosquito Control-Gas & Oil	8,000.00
142.42.562.5220	Mosquito Control-Pesticides	45,000.00
142.42.562.5400	Mosquito Control-Books, Pub., Sub., & Memberships	600.00
142.42.562.6400	Mosquito Control-Machinery & Equipment	4,000.00
	TOTAL BUDGET	191,904.00

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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, 2007**

143.335.191	State Shared Revenue-Boating Improvement Fees	16,500.00
143.361.100	Interest Earned Local Bank	100.00
143.361.200	SBA Interest Earned	3,000.00
143.397.980	Less 5%	(980.00)
143.398.990	Cash Carried Forward	132,761.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 151,381.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BOATING IMPROVEMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

143.43.539.3400	Boating Improvement-Other Contract Services	30,000.00
143.43.539.6300	Boating Improvement-Improvements Other than Buildings	121,381.00
	TOTAL BUDGET	151,381.00

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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, 2007**

144.361.200	SBA Interest Earned	75,000.00
144.397.980	Less 5%	(3,800.00)
144.398.990	Cash Carried Forward	1,560,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 1,631,200.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
SGI FISHING PIER MAINTENANCE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

144.66.572.4600	SGI Fishing Pier Maintenance-Repair & Maintenance	631,200.00
144.99.584.9600	SGI Fishing Pier Maintenance-Reserve for Contingencies	1,000,000.00
	TOTAL BUDGET	1,631,200.00

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Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
ECONOMIC DEVELOPMENT-REVOLVING LOAN CDBG
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

151.361.100	Interest-Local Bank/Revolving Loan	50.00
151.361.101	Interest-SBA/Revolving Loan	5,000.00
151.361.102	Interest-Local Bank/Revolving Loan Interest	50.00
151.361.200	Interest-SBA/Revolving Loan Interest	1,200.00
151.397.980	Less 5%	(315.00)
151.398.990	Cash Carried Forward	250,472.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	256,457.00
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**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
ECONOMIC DEVELOPMENT-REVOLVING LOAN CDBG
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

151.99.584.9600	Reserve for Contingencies	256,457.00
	TOTAL BUDGET	256,457.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 18, 2006.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MUNICIPAL SERVICE BENEFIT FUND (MSBU)
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

160.50.522.2400	Fire Control-Worker's Compensation	14,259.00
160.50.522.3106	Fire Control-Other Administrative Charges	6,500.00
160.50.522.9121	Transfer Out-Apalachicola	27,363.00
160.50.522.9122	Transfer Out-Eastpoint	45,350.00
160.50.522.9123	Transfer Out-St. George Island	72,951.00
160.50.522.9124	Transfer Out-Carrabelle	24,132.00
160.50.522.9125	Transfer Out-Dog Island	5,156.00
160.50.522.9126	Transfer Out-Alligator Point	34,927.00
160.50.522.9127	Transfer Out-Lanark Village	32,308.00
	TOTAL BUDGET	262,946.00

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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, 2007**

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, 2007**

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 18, 2006.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
ENHANCED 911 FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

163.334.200	Enhanced 911-Small Rural County Supplemental	43,200.00
163.342.400	Enhanced 911-Service Fee	56,000.00
163.342.401	Enhanced 911-Florida Wireless Board Revenue	16,800.00
163.361.100	Interest Earned-Local Bank	300.00
163.397.980	Less 5%	(5,815.00)
163.398.990	Enhanced 911-Cash Carried Forward	135,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 245,485.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ENHANCED 911 FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

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	16,000.00
163.47.525.5100	Office Supplies	4,000.00
163.47.525.5200	Operating Supplies	10,000.00
163.47.525.6400	Capital Outlay-Machinery & Equipment	168,485.00
	TOTAL BUDGET	245,485.00

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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, 2007**

170.331.410	Federal Grants-Airport Development	425,525.00
170.334.400	State Grants-Transportation	1,847,000.00
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	22,160.00
170.362.200	Parking Lot Rent	1,800.00
170.397.980	Less 5%	(115,064.00)
170.398.990	Cash Carried Forward	15,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	2,201,221.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AIRPORT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

170.74.540.3400	Other Contract Services	75,000.00
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	400.00
170.74.540.4600	Operating Expenses-Repair & Maintenance	5,000.00
170.74.540.6200	Capital Outlay-Buildings	636,000.00
170.74.540.6300	Capital Outlay-Improvements Other than Buildings	1,468,821.00
	TOTAL BUDGET	2,201,221.00

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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, 2007**

180.88.559.3101	Housing Assistance Program-SHIP Administration Prgm Revenue	10,978.00
180.88.559.3109	Housing Assistance Program-SHIP Administration 2005-2006	24,500.00
180.88.559.3110	Housing Assistance Program-SHIP Administration 2006-2007	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	98,797.00
180.88.559.8203	Housing Assistance Program-Aid to Citizens 2005-2006	240,000.00
180.88.559.8204	Housing Assistance Program-Aid to Citizens 2006-2007	315,000.00
	TOTAL BUDGET	724,275.00

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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, 2007**

201.335.610	State Shared Revenue-Hospital Disproportionate Share	400,000.00
201.346.200	Human Services-Hospital Patient Charges	393,882.00
201.346.202	Human Services-Medicaid Patient Charges	1,181,647.00
201.346.203	Human Services-Medicare Patient Charges	2,363,293.00
201.381.100	Interfund Transfer-Budget Transfer from General Fund	250,000.00
201.397.980	Less 5%	(216,941.00)
201.398.990	Cash Carried Forward	684,558.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	5,056,439.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GEORGE E. WEEMS HOSPITAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

201.51.561.3100	Operating Expenses-Professional Services	1,294,824.00
201.51.561.3400	Operating Expenses-Other Contract Services	2,385,363.00
201.51.561.4600	Operating Expenses-Repair & Maintenance	100,000.00
201.51.561.5200	Operating Expenses-Hospital Operating Expense	1,267,252.00
201.57.582.7200	Debt Service-Interest	9,000.00
	TOTAL BUDGET	5,056,439.00

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
JAIL BOND INTEREST & SINKING FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

202.335.160	Race Track Revenue	140,500.00
202.361.000	Interest-Racing Tax	350.00
202.361.101	Interest SBA-Jail Bond Interest	1,500.00
202.361.102	Interest SBA-Jail Race Track	8,500.00
202.361.201	Interest SBA-Reserve Account	10,500.00
202.397.980	Less 5%	(8,068.00)
202.398.990	Cash Carried Forward	561,556.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 714,838.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
JAIL BOND INTEREST & SINKING FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

202.81.582.7100	Law Enforcement-Principal	107,000.00
202.81.582.7200	Law Enforcement-Interest	16,900.00
202.99.584.9600	Reserve for Contingencies	590,938.00
	TOTAL BUDGET	714,838.00

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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, 2007**

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	362,561.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 504,366.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
CAPITAL OUTLAY RESERVE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

301.20.511.6200	Capital Outlay-Buildings	504,366.00
	TOTAL BUDGET	504,366.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 18, 2006.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

302.361.200	Interest Earned-SBA	25,000.00
302.397.980	Less 5%	(1,250.00)
302.398.990	Cash Carried Forward	642,650.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	666,400.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

302.99.584.9600	Reserve for Contingencies	666,400.00
	TOTAL BUDGET	666,400.00

This is a true and correct copy of the Budget as adopted by the Board of County Commissioners of Franklin County on September 18, 2006.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL TIPPING FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

304.40.534.3100	Garbage-Professional Services	20,000.00
304.40.534.4900	Garbage-Other Current Charges & Obligations	5,000.00
304.40.581.9100	Transfer to General/Solid Waste Fund	304,000.00
304.99.584.9600	Reserve for Contingencies	383,067.00
	TOTAL BUDGET	712,067.00

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Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
RECYCLING PROGRAM FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007**

305.40.534.3100	Garbage-Professional Services	5,000.00
305.40.534.6200	Capital Outlay-Buildings	300,000.00
305.99.584.9600	Reserve for Contingencies	43,695.00
	TOTAL BUDGET	348,695.00

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Clerk of Circuit Court

Chairman