

**FRANKLIN COUNTY
BOARD OF COUNTY COMMISSIONERS**

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



**FISCAL YEAR 2017-2018
ANNUAL BUDGET**

TOTAL BUDGET:

\$52,254,490.00

MILLAGE RATE - 6.3065

BUDGETED AD VALOREM PROPERTY TAX PROCEEDS - \$11,513,485

TAXABLE VALUE OF PROPERTY FOR OPERATING PURPOSES FOR FISCAL YEAR 2017-2018

\$1,825,653,612

As certified by the Franklin County Property Appraiser June 26, 2017

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

001.311.100	Taxes-Ad Valorem-Current	5,205,745.00
001.315.000	Local Communications Service Tax	51,765.00
001.322.000	Building Permits	148,283.00
001.329.000	Other Licensing & Permits-Contractor Registration Fees	24,710.00
001.329.001	Other Licensing & Permits-Other Planning & Zoning Fees	8,000.00
001.331.000	Federal Grant-Emergency Management EMPG Grant	53,532.00
001.331.100	Federal Grant-Other General Government	16,158.00
001.331.220	Federal Grant-Emergency Management Enhancement Grant	20,000.00
001.331.390	Federal Grant-Other Physical Environment	306,532.00
001.331.790	Federal Grant-Other Culture & Recreation	407,000.00
001.333.100	Federal Payments in Lieu of Taxes	40,974.00
001.333.200	Federal Payments in Lieu of Taxes-St. Vincent Island	172,019.00
001.334.220	State Grants-Emergency Management Assistance Grant	105,806.00
001.334.396	State Grants-Consolidated SW Management Grant	90,909.00
001.335.120	State Shared Revenue-State Revenue Sharing Proceeds	250,872.00
001.335.130	State Shared Revenue-Insurance Agents County Licenses	17,000.00
001.335.140	State Shared Revenue-Mobile Home Licenses	1,600.00
001.335.150	State Shared Revenue-Alcoholic Beverage Licenses	5,000.00
001.335.160	State Shared Revenue-Pari-Mutuel Tax Distribution	140,500.00
001.335.180	State Shared Revenue-Local Government 1/2 Cent Sales Tax	743,745.00
001.335.182	State Shared Revenue-Supplemental 1/2 Cent Sales Tax	21,761.00
001.335.190	Amendment 1 Ad Valorem Offset	364,477.00
001.336.000	State Payments in Lieu of Property Taxes	76,990.00
001.341.510	General Government-County Officer's Fees/Tax Collector	91,000.00
001.343.900	Physical Environment-Radon Fees	1,515.00
001.346.400	Human Services-Animal Control & Shelter Fees	860.00
001.347.500	Culture & Recreation-Fort Coombs Armory Rental	8,955.00
001.361.100	Interest Earned-Local Bank	12,000.00
001.362.100	Rent-Office Space-Old Health Dept. & Admin. Building in Apalachicola	21,996.00
001.362.101	Rent-Indian Creek Park	1,346.00
001.365.000	Sales of Surplus and Scrap, Sale of Recyclable Materials	31,767.00
001.369.200	Misc. Revenue - Bridge Cleanup Contract w/ Transfield Services	10,004.00
001.381.200	Transfer from Tourist Development Fund	87,000.00
001.397.980	Less 5%	(422,641.00)
001.398.990	Cash Carried Forward	2,267,238.00

TOTAL ESTIMATED RECEIPTS AND BALANCES

10,384,418.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

001.20.511.1100	County Commission-Executive Salaries	136,525.00
001.20.511.1500	County Commission-Health Insurance Waiver	2,640.00
001.20.511.2100	County Commission-FICA Taxes	10,646.00
001.20.511.2200	County Commission-Retirement	62,119.00
001.20.511.2300	County Commission-Life and Health Insurance	29,536.00
001.20.511.2301	County Commission-Health Insurance Retirees	65,897.00
001.20.511.2400	County Commission-Worker's Compensation	30,000.00
001.20.511.2500	County Commission-Unemployment Compensation	15,000.00
001.20.511.3100	County Commission-Professional Services	191,037.00
001.20.511.3103	County Commission-Engineering Services	21,000.00
001.20.511.3105	County Commission-RESTORE Grant Project	306,532.00
001.20.511.3200	County Commission-Accounting and Auditing	93,050.00
001.20.511.3400	County Commission-Other Contract Services	3,199.00
001.20.511.3402	County Commission-Bridge Cleanup Contract	22,004.00
001.20.511.4000	County Commission-Travel and Per Diem	25,525.00
001.20.511.4100	County Commission-Communication Services	35,000.00
001.20.511.4200	County Commission-Transportation	10,700.00
001.20.511.4300	County Commission-Utility Service	130,000.00
001.20.511.4400	County Commission-Rentals and Leases	40,000.00
001.20.511.4500	County Commission-Insurance	176,716.00
001.20.511.4600	County Commission-Repair and Maintenance	60,000.00
001.20.511.4601	County Commission-Maintenance Tax & Property Appraisal System	13,608.00
001.20.511.4700	County Commission-Printing and Binding	6,000.00
001.20.511.4900	County Commission-Other Current Charges	20,000.00
001.20.511.4900	County Commission-FL Arts License Plate Program	4,188.00
001.20.511.5100	County Commission-Office Supplies	2,500.00
001.20.511.5200	County Commission-Operating Supplies	5,500.00
001.20.511.5400	County Commission-Books, Pub., Sub., and Membership	20,000.00
001.20.511.5500	County Commission-Training	4,000.00
001.20.511.6301	County Commission-Capital Outlay-Infrastructure/TDC Funding	4,792.00
001.20.511.6401	County Commission-Machinery and Equipment (\$5,000 +)	30,000.00
001.20.511.7100	County Commission-Principal	16,678.00
001.20.511.7200	County Commission-Interest	2,431.00
001.20.511.8101	County Commission-Transfer Carrabelle Redevelopment Trust Fund	79,004.00
001.20.511.8102	County Commission-Transfer Apalachicola Redevelopment Trust Fund	36,349.00
001.20.511.8103	County Commission-Transfer Dog Island Conservation District	9,800.00
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	11,236.00
001.20.572.4600	County Commission-Parks & Recreation-Boat Ramp Maintenance	35,000.00
001.20.572.6311	County Commission-Bayshore Drive Sidewalk Project	407,000.00
001.20.581.9100	County Commission-Transfer to Capital Outlay	184,218.00
001.20.581.9106	County Commission-Transfer to Capital Outlay PA GIS Mapping	33,271.00
001.21.512.1200	County Administrative Services-Regular Salaries	60,200.00
001.21.512.2100	County Administrative Services-FICA Taxes	4,605.00
001.21.512.2200	County Administrative Services-Retirement	13,671.00
001.21.512.2300	County Administrative Services-Insurance	7,294.00
001.21.512.4000	County Administrative Services-Travel & Per Diem	2,000.00
001.21.512.4100	County Administrative Services-Communication Services	1,700.00
001.21.512.4400	County Administrative Services-Rentals & Leases	100.00
001.21.512.4500	County Administrative Services-Insurance	500.00
001.21.512.4600	County Administrative Services-Repair & Maintenance	1,200.00
001.21.512.5100	County Administrative Services-Office Supplies	2,000.00
001.21.512.5200	County Administrative Services-Operating Supplies	2,000.00
001.21.512.5410	County Administrative Services-Education/Tuition	3,223.00

001.22.513.2300	Property Appraiser-Life and Health Insurance	65,650.00
001.22.513.4500	Property Appraiser-Insurance/Property Appraiser Vehicles	500.00
001.22.581.9100	Property Appraiser-Budget Transfer	650,627.00
001.23.513.2300	Tax Collector-Life and Health Insurance	65,650.00
001.23.513.4900	Tax Collector-Refund Prior Year Taxes	20,000.00
001.23.581.9100	Tax Collector-Budget Transfer	606,195.00
001.23.581.9102	Tax Collector-Transfer Health Insurance Waiver	0.00
001.24.519.2300	Supervisor of Elections-Life and Health Insurance	21,883.00
001.24.581.9100	Supervisor of Elections-Budget Transfer	341,222.00
001.25.515.1200	Planning & Zoning-Regular Salaries	101,033.00
001.25.515.2100	Planning & Zoning-FICA Taxes	7,729.00
001.25.515.2200	Planning & Zoning-Retirement	8,002.00
001.25.515.2300	Planning & Zoning-Life and Health Insurance	14,589.00
001.25.515.4000	Planning & Zoning-Travel & Per Diem	1,000.00
001.25.515.4100	Planning & Zoning-Communication Services	5,000.00
001.25.515.4200	Planning & Zoning-Transportation	50.00
001.25.515.4500	Planning & Zoning-Insurance	300.00
001.25.515.4600	Planning & Zoning-Repair and Maintenance	3,000.00
001.25.515.4900	Planning & Zoning-Other Current Charges	2,000.00
001.25.515.5100	Planning & Zoning-Office Supplies	3,000.00
001.25.515.5200	Planning & Zoning-Operating Supplies	2,176.00
001.25.515.5400	Planning & Zoning-Books, Pub., Sub., and Memberships	300.00
001.26.519.1200	Courthouse Maintenance-Regular Salaries	59,000.00
001.26.519.2100	Courthouse Maintenance-FICA Taxes	4,514.00
001.26.519.2200	Courthouse Maintenance-Retirement	4,673.00
001.26.519.2300	Courthouse Maintenance-Life and Health Insurance	14,589.00
001.26.519.4500	Courthouse Maintenance-Insurance	500.00
001.26.519.4600	Courthouse Maintenance-Repair and Maintenance	174,733.00
001.26.519.4900	Courthouse Maintenance-Other Current Charges	500.00
001.26.519.5200	Courthouse Maintenance-Operating Supplies	5,000.00
001.26.519.6400	Courthouse Maintenance-Machinery & Equipment	5,000.00
001.28.524.1200	Building Inspector-Regular Salaries	141,473.00
001.28.524.2100	Building Inspector-FICA Taxes	10,823.00
001.28.524.2200	Building Inspector-Retirement	11,205.00
001.28.524.2300	Building Inspector-Life and Health Insurance	21,883.00
001.28.524.4000	Building Inspector-Travel & Per Diem	2,000.00
001.28.524.4100	Building Inspector-Communication Services	1,000.00
001.28.524.4200	Building Inspector-Transportation	500.00
001.28.524.4400	Building Inspector-Rentals & Leases	3,600.00
001.28.524.4500	Building Inspector-Insurance	500.00
001.28.524.4600	Building Inspector-Repair and Maintenance	14,000.00
001.28.524.4900	Building Inspector-Other Current Charges	2,400.00
001.28.524.5100	Building Inspector-Office Supplies	3,700.00
001.28.524.5200	Building Inspector-Operating Supplies	6,000.00
001.28.524.5400	Building Inspector-Books, Pub., Sub., & Memberships	2,549.00
001.30.513.2300	Clerk of Courts-Life and Health Insurance	117,069.00
001.30.581.9100	Clerk of Courts-Budget Transfer	338,646.00
001.30.581.9101	Clerk of Courts-Transfer Interest Earnings	12,000.00
001.30.581.9103	Clerk of Courts-Transfer Health Insurance Waiver	5,684.00
001.30.581.9104	Clerk of Courts-Transfer Adjustment Other Employees 15/16 - 17/18	47,940.00
001.36.514.3100	Legal Counsel-County Attorney Fees	100,000.00
001.37.581.9100	Library-Budget Transfer to Library Fund	240,196.00
001.39.539.3100	Hazardous Materials Grant-Professional Services-SQG Assessment	3,500.00
001.40.534.1200	Solid Waste-Personal Services-Regular Salaries	401,135.00
001.40.534.1400	Solid Waste-Overtime	15,000.00
001.40.534.2100	Solid Waste-Personal Services-FICA Taxes	31,834.00
001.40.534.2200	Solid Waste-Personal Services-Retirement	40,668.00
001.40.534.2300	Solid Waste-Life and Health Insurance	87,533.00
001.40.534.2400	Solid Waste-Personal Services-Worker's Compensation	30,000.00

001.40.534.3100	Solid Waste-Professional Services	22,000.00
001.40.534.3400	Solid Waste-Other Contract Services	2,000.00
001.40.534.4000	Solid Waste-Travel & Per Diem	3,000.00
001.40.534.4100	Solid Waste-Communication Services	10,000.00
001.40.534.4200	Solid Waste-Transportation, Postage, Freight	1,000.00
001.40.534.4300	Solid Waste-Utility Service	42,000.00
001.40.534.4400	Solid Waste-Rentals & Leases	5,000.00
001.40.534.4500	Solid Waste-Insurance	30,000.00
001.40.534.4600	Solid Waste-Repair and Maintenance	155,000.00
001.40.534.4800	Solid Waste-Promotional Activities	3,200.00
001.40.534.4900	Solid Waste-Other Current Charges	2,000.00
001.40.534.5100	Solid Waste-Office Supplies	4,000.00
001.40.534.5200	Solid Waste-Operating Supplies	40,942.00
001.40.534.5400	Solid Waste-Books, Publ, Subsc., Memberships	3,000.00
001.40.534.7100	Solid Waste-Principal	90,812.00
001.40.534.7200	Solid Waste-Interest	11,493.00
001.41.581.9101	Road & Bridge-Transfer to Road and Bridge	22,254.00
001.42.581.9100	Mosquito Control-Transfer to Mosquito Control	145,574.00
001.45.525.3401	Emergency Management - Homeland Security Grant Expense Training Exercis	20,000.00
001.46.553.1200	Veteran's Service-Regular Salaries	38,200.00
001.46.553.1500	Veteran's Service-Health Insurance Waiver	2,640.00
001.46.553.2100	Veteran's Service-FICA Taxes	2,922.00
001.46.553.2200	Veteran's Service-Retirement	3,025.00
001.46.553.2300	Veteran's Service-Life & Health Insurance	358.00
001.46.553.4000	Veteran's Service-Travel and Per Diem	7,000.00
001.46.553.4100	Veteran's Service-Communication Services	2,000.00
001.46.553.4600	Veteran's Service-Repair and Maintenance	1,000.00
001.46.553.5100	Veteran's Service-Office Supplies	1,000.00
001.46.553.5200	Veteran's Service-Operating Supplies	3,000.00
001.46.553.5400	Veteran's Service-Books, Pub., Sub., and Memberships	1,000.00
001.47.525.1200	Emergency Management State Grant-Regular Salaries	39,486.00
001.47.525.1500	Emergency Management State Grant-Health Insurance Waiver	1,918.00
001.47.525.2100	Emergency Management State Grant-FICA Taxes	3,167.00
001.47.525.2200	Emergency Management State Grant-Retirement	5,675.00
001.47.525.2300	Emergency Management State Grant-Life & Health Insurance	8,010.00
001.47.525.3100	Emergency Management State Grant-Professional Services	2,512.00
001.47.525.4000	Emergency Management State Grant-Travel & Per Diem	4,000.00
001.47.525.4100	Emergency Management State Grant-Communication Services	13,000.00
001.47.525.4100	Emergency Management State Grant-Transportation, Postage & Freight	100.00
001.47.525.4300	Emergency Management State Grant-Utility Service	200.00
001.47.525.4500	Emergency Management State Grant-Insurance	1,000.00
001.47.525.4600	Emergency Management State Grant-Repair and Maintenance	4,672.00
001.47.525.4700	Emergency Management State Grant-Printing and Binding	9,893.00
001.47.525.4800	Emergency Management State Grant-Promotional	500.00
001.47.525.4900	Emergency Management State Grant-Other Current Charges	282.00
001.47.525.5100	Emergency Management State Grant-Office Supplies	1,778.00
001.47.525.5200	Emergency Management State Grant-Operating Supplies	8,413.00
001.47.525.5400	Emergency Management State Grant-Books, Pub., Sub., and Memberships	1,200.00
001.48.525.1200	Emergency Management Federal Grant-Regular Salaries	42,052.00
001.48.525.1500	Emergency Management Federal Grant-Health Insurance Waiver	2,042.00
001.48.525.2100	Emergency Management Federal Grant-FICA Taxes	3,373.00
001.48.525.2200	Emergency Management Federal Grant-Retirement	6,041.00
001.49.525.1200	Emergency Management Local Support-Regular Salaries	27,180.00
001.49.525.1500	Emergency Management Local Support-Health Insurance Waiver	1,320.00
001.49.525.2100	Emergency Management Local Support-FICA Taxes	2,180.00
001.49.525.2200	Emergency Management Local Support-Retirement	3,906.00
001.49.525.4000	Emergency Management Local Support-Travel & Per Diem	2,000.00
001.49.525.4600	Emergency Management Local Support-Repair and Maintenance	7,658.00
001.49.525.5200	Emergency Management Local Support-Operating Supplies	7,060.00

001.49.525.7100	Emergency Management Local Support-Principal	5,486.00
001.49.525.7200	Emergency Management Local Support-Interest	949.00
001.50.522.3400	Fire Control-Forest Service Subsidy	5,000.00
001.51.581.9101	Hospitals-Transfer to Hospital Fund for Ambulance Service	764,252.00
001.52.561.8300	Health & Human Services-Welfare Medicaid Hospital	183,274.00
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	49,000.00
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	9,765.00
001.52.569.8203	Other Human Services-Transportation Disadvantage	10,077.00
001.52.569.8204	Other Human Services-Humane Society	36,278.00
001.52.569.8206	Other Human Services-Refuge House	4,466.00
001.52.569.8209	Other Human Services-Carrabelle Food Pantry	4,883.00
001.52.569.8211	Other Human Services-Transfer Area Agency on Aging	51,581.00
001.53.562.1200	Animal Control-Regular Salaries	76,385.00
001.53.562.1400	Animal Control-Overtime	6,000.00
001.53.562.2100	Animal Control-FICA Taxes	6,302.00
001.53.562.2200	Animal Control-Retirement	6,525.00
001.53.562.2300	Animal Control-Life and Health Insurance	14,589.00
001.53.562.2400	Animal Control-Worker's Compensation	1,900.00
001.53.562.3100	Animal Control-Professional Services	600.00
001.53.562.4000	Animal Control-Travel & Per Diem	500.00
001.53.562.4100	Animal Control-Communication Services	3,000.00
001.53.562.4200	Animal Control-Transportation	50.00
001.53.562.4300	Animal Control-Utility Service	5,000.00
001.53.562.4500	Animal Control-Insurance	700.00
001.53.562.4600	Animal Control-Repair & Maintenance	13,298.00
001.53.562.4900	Animal Control-Other Current Charges	500.00
001.53.562.5200	Animal Control-Operating Supplies	15,849.00
001.53.562.5400	Animal Control-Books, Publications, Subscriptions, Membership	450.00
001.53.562.6400	Animal Control-Capital Outlay	4,952.00
001.59.534.3100	Consolidated SW Mgmt. Grant-Professional Services	23,000.00
001.59.534.3400	Consolidated SW Mgmt. Grant-Other Contract Services	15,604.00
001.59.534.4600	Consolidated SW Mgmt. Grant-Repair & Maintenance	3,330.00
001.59.534.5200	Consolidated SW Mgmt. Grant-Operating Supplies	48,975.00
001.70.572.1200	Recreation Facilities-Parks & Recreation-Regular Salaries	175,160.00
001.70.572.1300	Recreation Facilities-Parks & Recreation Student Summer Employment	12,000.00
001.70.572.1400	Recreation Facilities-Parks & Recreation-Overtime	7,000.00
001.70.572.1500	Recreation Facilities-Parks & Recreation-Health Insurance Waiver	2,640.00
001.70.572.2100	Recreation Facilities-Parks & Recreation-FICA Taxes	14,853.00
001.70.572.2200	Recreation Facilities-Parks & Recreation-Retirement	14,427.00
001.70.572.2300	Recreation Facilities-Parks & Recreation-Life and Health Insurance	29,536.00
001.70.572.2400	Recreation Facilities-Parks & Recreation-Worker's Comp	8,097.00
001.70.572.4100	Recreation Facilities-Parks & Recreation-Communication Services	6,000.00
001.70.572.4300	Recreation Facilities-Parks & Recreation-Utility Service	60,000.00
001.70.572.4400	Recreation Facilities-Parks & Recreation-Rentals & Leases	1,000.00
001.70.572.4500	Recreation Facilities-Parks & Recreation-Insurance	31,000.00
001.70.572.4501	Recreation Facilities-Parks & Recreation-Insurance-Youth Sports	3,000.00
001.70.572.4600	Recreation Facilities-Parks & Recreation-Repair & Maintenance	109,580.00
001.70.572.4900	Recreation Facilities-Parks & Recreation-Other Current Charges	1,500.00
001.70.572.4901	Recreation Facilities-Parks & Recreation-Youth Recreation Program Support	40,000.00
001.70.572.5100	Recreation Facilities-Parks & Recreation--Office Supplies	500.00
001.70.572.5200	Recreation Facilities-Parks & Recreation-Operating Supplies	36,000.00
001.70.572.6400	Recreation Facilities-Machinery & Equipment	9,544.00
001.71.537.1200	Agricultural Extension-Regular Salaries	27,000.00
001.71.537.2100	Agricultural Extension-FICA Taxes	2,066.00
001.71.537.2200	Agricultural Extension-Retirement	2,138.00

001.71.537.2300	Agricultural Extension-Life and Health Insurance	7,294.00
001.71.537.3400	Agricultural Extension-Other Contract Services	19,732.00
001.71.537.4000	Agricultural Extension-Travel & Per Diem	3,000.00
001.71.537.4100	Agricultural Extension-Communication Services	3,000.00
001.71.537.4600	Agricultural Extension-Repair & Maintenance	1,500.00
001.71.537.4800	Agricultural Extension-Promotional Activities	2,500.00
001.71.537.4900	Agricultural Extension-Other Current Charges	500.00
001.71.537.5100	Agricultural Extension-Office Supplies	2,313.00
001.71.537.5200	Agricultural Extension-Operating Supplies	3,133.00
001.71.537.5400	Agricultural Extension-Books, Pub., Sub., & Memb.	1,000.00
001.99.584.9600	Reserve for Contingencies	1,000,000.00
	TOTAL BUDGET	10,384,418.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on **September 19, 2017**.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

120.311.000	Taxes-Ad Valorem-Current Taxes	6,307,740.00
120.331.810	Federal Grants-Process Servers	1,000.00
120.341.160	General Government-Court Tech/FS 28.24/Rec Fee	29,442.00
120.341.520	General Government-Sheriff's Fees	9,000.00
120.348.921	Court Related Revenues-Ord #04-29/FS 939.185 Court Innovations	4,399.00
120.348.922	Court Related Revenues-Ord #04-29/FS 939.185 Legal Aid	4,399.00
120.348.923	Court Related Revenues-Ord #04-29/FS 939.185 Law Library	4,399.00
120.348.924	Court Related Revenues-Ord #04-29/FS 939.185 Juvenile Alternative Sanction	4,399.00
120.348.930	Court Related Revenues-State Court Facility Surcharge	28,837.00
120.348.990	Court Cases-Crime Prevention/FS 775.083	7,000.00
120.351.700	Court Cases-Sheriff/Communication Charge	7,000.00
120.361.100	Interest Earned Local Bank	3,500.00
120.397.980	Less 5%	(320,556.00)
120.398.990	Cash Carried Forward	1,314,463.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	7,405,022.00
--	---------------------

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

120.14.685.3400	Circuit Court-Public Defender Juvenile-Guardian Ad Litem	2,430.00
120.20.511.5400	County Court-Traffic- Ord # 04-29/Local Law Library	4,399.00
120.20.711.4600	Courthouse Security- Repair & Maintenance	27,395.00
120.20.713.4600	Information Systems-Court Technology	44,664.00
120.20.715.3400	Legal Aid-Ordinance #04-29	4,399.00
120.30.581.9100	Clerk of Court-Transfer Interest Earnings	3,500.00
120.31.605.3101	Circuit Court-Judicial Support County Expense Circuit Employee/Pro Rata	1,995.00
120.31.605.3401	Circuit Court-Judicial Support Juvenile Alternative Sanction Coordinator	162.00
120.31.605.3402	Circuit Court-Judicial Support ICSID Pro Rata Share	1,457.00
120.31.605.3403	Circuit Court-Pro Rata Share Trial Court Marshall	1,354.00
120.31.605.4100	Circuit Court-Judicial Support Communication Services	3,400.00
120.31.605.4600	Circuit Court-Judicial Support Repair & Maintenance	6,693.00
120.31.605.4900	Circuit Court-Judicial-Court Innovation Ordinance	142,163.00
120.31.605.5100	Circuit Court-Judicial Support Office Supplies	200.00
120.31.713.4100	Circuit Court-Judicial Support Communication-Internet	480.00
120.31.713.4400	Circuit Court-Judicial Support-Rentals & Leases	1,090.00
120.31.713.4601	Circuit Court-Judicial Support-Network User Support Analyst	13,637.00
120.31.713.5100	Circuit Court-Judicial Support-Office Supplies	200.00
120.31.713.6400	Circuit Court-Judicial Support-Machinery & Equipment	6,393.00
120.32.605.4100	County Court-Judicial Support Communication Services	2,300.00
120.32.605.5100	County Court-Judicial Support Office Supplies	200.00
120.32.713.4100	County Court-Judicial Support-Communication-Internet	480.00
120.32.713.4400	County Court-Judicial Support-Rentals & Leases	1,090.00
120.32.713.5100	County Court-Judicial Support-Office Supplies	205.00
120.34.603.4100	Public Defender-Communication Services	2,160.00
120.34.713.3400	Public Defender--Other Contract Services	980.00
120.34.713.4101	Public Defender-Communication Services/Network	5,914.00
120.34.713.4400	Public Defender-Rentals & Leases	1,509.00
120.34.713.4600	Public Defender-Repair & Maintenance	1,329.00
120.34.713.5100	Public Defender-Office Supplies	4,186.00
120.34.713.5200	Public Defender-Operating Supplies	980.00
120.34.719.3500	Public Defender-Other Operating Court Costs-Subpoena Services	150.00
120.35.602.4100	State Attorney-Communication Services	5,750.00
120.35.713.3401	State Attorney-Technology-Contractual Services	5,500.00
120.35.713.4100	State Attorney-Technology-Communication Services/Internet	2,500.00
120.35.713.4600	State Attorney-Technology-Repair & Maintenance, IT	6,400.00
120.35.713.5100	State Attorney-Technology-IT Supplies	2,000.00
120.35.713.6400	State Attorney-Machinery & Equipment	2,000.00
120.80.521.2300	Sheriff-Life & Health Insurance	462,371.00
120.80.521.2301	Sheriff-Life & Health Insurance Retirees	65,897.00
120.80.521.2400	Sheriff-Worker's Compensation	135,000.00
120.80.521.4100	Sheriff-Communication Surcharge Radios	51,338.00
120.80.521.4500	Sheriff-Insurance	20,000.00
120.80.521.4900	Sheriff-Grant Expenditures	61,061.00
120.80.581.9100	Sheriff-Budget Transfer	5,181,204.00
120.80.581.9101	Sheriff-Budget Transfer-Health Insurance Waiver Participants	39,787.00
120.81.523.3100	Jail-Inmate Medical Expense	150,000.00
120.81.523.4300	Jail-Utility Service	105,000.00
120.81.523.4500	Jail-Insurance	60,000.00
120.81.523.4600	Jail-Repair & Maintenance	100,000.00
120.86.527.3100	Medical Examiner-Professional Services	45,200.00
120.86.527.4000	Medical Examiner-Travel & Per Diem	12,000.00

120.86.527.5200	Medical Examiner-Operating Supplies	4,520.00
120.99.584.9600	Reserve for Contingencies	600,000.00
	TOTAL BUDGET	7,405,022.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUE AND RECEIPTS
FRANKLIN COUNTY
LAW ENFORCEMENT EDUCATIONAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

122.348.990	Court Cases-Criminal Justice Education	1,983.00
122.361.100	Court Cases-Interest Earned	82.00
122.397.980	Less 5%	(103.00)
122.398.990	Cash Carried Forward	83,766.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 85,728.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT EDUCATIONAL TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

122.80.521.5500	Sheriff-Education/Training	85,728.00
	TOTAL BUDGET	85,728.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
LAW ENFORCEMENT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

123.361.100	Interest Earned-Local Bank	10.00
123.397.980	Less 5%	(1.00)
123.398.990	Cash Carried Forward	3,171.00
TOTAL ESTIMATED RECEIPTS AND BALANCES		3,180.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

123.80.521.3400	Sheriff-Other Contract Services	3,180.00
	TOTAL BUDGET	3,180.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
HEALTHCARE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

125.312.600	Discretionary Sales Surtax	2,338,160.00
125.361.100	Interest Earned-Local Bank	1,000.00
125.397.980	Less 5%	(116,958.00)
125.398.990	Cash Carried Forward	2,128,313.00
 TOTAL ESTIMATED RECEIPTS AND BALANCES		 4,350,515.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
HEALTHCARE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

125.52.581.9100	Hospitals-Budget Transfer to Weems Hospital Operating	1,169,080.00
125.52.581.9101	Hospitals-Budget Transfer to Weems Capital Outlay	3,061,435.00
125.52.581.9102	Hospitals-Budget Transfer to Weems East	120,000.00
	TOTAL BUDGET	4,350,515.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

130.312.100	Tourist Development Tax	1,100,000.00
130.361.100	Tourist Development Tax - Interest Earned Local Bank	300.00
130.361.200	Tourist Development Tax - Interest Earned SBA	700.00
130.369.000	Tourist Development Tax - Miscellaneous Revenue	7,500.00
130.397.980	Less 5%	(55,050.00)
130.398.990	Cash Carried Forward	460,500.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **1,513,950.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

130.33.552.3400	Tourist Development-Other Contractual Services	108,207.00
130.33.552.4600	Tourist Development-Repair and Maintenance Eastpoint Center	20,000.00
130.33.552.4800	Tourist Development-Promotional Activities	650,000.00
130.33.552.7100	Tourist Development-Principal-Lombardi Loan	155,000.00
130.33.552.7200	Tourist Development-Interest-Lombardi Loan	21,225.00
130.33.552.8100	Tourist Development-Promotional Aid to Government Agencies	172,518.00
130.33.552.8200	Tourist Development-Promotional Aid to Private Organizations	300,000.00
130.33.581.9100	Tourist Development-Budget Transfer to General Fund	87,000.00
	TOTAL BUDGET	1,513,950.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
PUBLIC LIBRARY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

137.334.710	State Grants	74,308.00
137.361.100	Interest Earned-Local Bank	365.00
137.369.000	Contributions & Donations - Miscellaneous Revenue	8,043.00
137.381.000	Budgeted Transfer from General Fund	240,196.00
137.397.980	Less 5%	(4,136.00)
137.398.990	Cash Carried Forward	36,792.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 355,568.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
PUBLIC LIBRARY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

137.37.571.1200	Public Library-Regular Salaries	153,640.00
137.37.571.2100	Public Library-FICA Taxes	11,753.00
137.37.571.2200	Public Library-Retirement	17,493.00
137.37.571.2300	Public Library-Life & Health Insurance	29,178.00
137.37.571.4000	Public Library-Travel & Per Diem	1,000.00
137.37.571.4100	Public Library-Communication Services	8,000.00
137.37.571.4300	Public Library-Utility Service	16,000.00
137.37.571.4400	Public Library-Rentals & Leases	28,000.00
137.37.571.4500	Public Library-Insurance	7,000.00
137.37.571.4600	Public Library-Repair & Maintenance	21,066.00
137.37.571.4800	Public Library-Promotional Activities	200.00
137.37.571.4900	Public Library-Other Current Charges	300.00
137.37.571.5100	Public Library-Office Supplies	2,000.00
137.37.571.5200	Public Library-Operating Supplies	10,000.00
137.37.571.5400	Public Library-Books, Pub., Sub. & Memberships	3,100.00
137.37.571.6600	Public Library-Library Materials	15,000.00
137.37.571.9600	Public Library-Reserve for Contingencies	31,838.00
	TOTAL BUDGET	355,568.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

139.331.510	Federal Grants-FEMA Disaster Assistance	279,977.00
139.334.510	State Grants-FEMA Disaster Assistance	46,663.00
139.361.100	Interest Earned	459.00
139.397.980	Less 5%	(16,355.00)
139.398.990	Cash Carried Forward	446,852.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **757,596.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

139.69.541.3100	Bald Point Trust Fund-Professional Services	25,000.00
139.69.541.4600	Bald Point Trust Fund-Repair & Maintenance	359,294.00
139.69.541.6301	Bald Point Trust Fund-Gulf Shore Boulevard Relocation Project	373,302.00
	TOTAL BUDGET	757,596.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
ROAD & BRIDGE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

140.312.300	Sales & Use Tax-Ninth Cent Gas Tax	13,128.00
140.335.180	State Shared Revenue-Local Government 1/2 Cent Sales Tax	348,010.00
140.335.490	State Shared Revenue-Motor Fuel Tax	1,300.00
140.335.491	State Shared Revenue-Other Transportation-County Fuel Tax	357,315.00
140.335.492	State Shared Revenue-Other Transportation-Constitutional Fuel Tax	809,551.00
140.361.000	Interest Earnings-SBA	5,231.00
140.361.100	Interest Earnings-Local Bank	149.00
140.369.000	Miscellaneous Revenue-Litter Collection/Mowing Contract	10,000.00
140.381.000	Budgeted Transfer from General Fund	22,254.00
140.381.001	Budgeted Transfer from Mosquito Control Fund	1,000.00
140.397.980	Less 5%	(77,234.00)
140.398.990	Cash Carried Forward	552,147.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **2,042,851.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ROAD & BRIDGE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

140.41.541.1200	Road & Bridge-Regular Salaries	622,039.00
140.41.541.1400	Road & Bridge-Overtime	14,155.00
140.41.541.1500	Road & Bridge-Health Insurance Waiver	5,280.00
140.41.541.2100	Road & Bridge-FICA Taxes	48,669.00
140.41.541.2200	Road & Bridge-Retirement	60,916.00
140.41.541.2300	Road & Bridge-Life & Health Insurance	128,003.00
140.41.541.2400	Road & Bridge-Worker's Compensation	43,000.00
140.41.541.4000	Road & Bridge-Travel & Per Diem	1,600.00
140.41.541.4100	Road & Bridge-Communication Services	12,000.00
140.41.541.4200	Road & Bridge-Transportation	30.00
140.41.541.4300	Road & Bridge-Utility Service	15,000.00
140.41.541.4400	Road & Bridge-Rentals & Leases	500.00
140.41.541.4500	Road & Bridge-Insurance	40,000.00
140.41.541.4600	Road & Bridge-Repair & Maintenance	200,000.00
140.41.541.4900	Road & Bridge-Other Current Charges	1,200.00
140.41.541.5100	Road & Bridge-Office Supplies	3,200.00
140.41.541.5200	Road & Bridge-Operating Supplies	143,550.00
140.41.541.5300	Road & Bridge-Road Materials & Supplies	160,000.00
140.41.541.5300	Road & Bridge-Books, Publications, Subscriptions, Membership	1,000.00
140.41.541.6400	Road & Bridge-Machinery & Equipment	12,097.00
140.41.581.9100	Road & Bridge-Transfer to LOGT Paving Fund	328,628.00
140.41.583.7100	Road & Bridge-Principal	45,489.00
140.41.583.7200	Road & Bridge-Interest	2,680.00
140.41.584.9600	Road & Bridge-Reserve for Contingencies	153,815.00
	TOTAL BUDGET	2,042,851.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
LOGT ROAD PAVING
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

141.312.410	LOGT Road Paving-Local Option Gas Tax	307,904.00
141.334.490	LOGT Road Paving-State Grant	1,783,581.00
141.361.000	LOGT Road Paving-Interest Earned SBA	3,660.00
141.361.100	LOGT Road Paving-Interest Earned Local Bank	226.00
141.391.000	LOGT Road Paving-Transfer from Road & Bridge Fund	328,628.00
141.397.980	Less 5%	(104,769.00)
141.398.990	Cash Carried Forward	486,402.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **2,805,632.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LOGT ROAD PAVING
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

141.41.541.3108	LOGT Road Paving-Engineering CIGP Ellis Van Vleet	9,298.00
141.41.541.4600	LOGT Road Paving-Repair & Maintenance	150,000.00
141.41.541.4608	LOGT Road Paving-CIGP Resurface Ellis Van Vleet	179,420.00
141.41.541.6300	LOGT Road Paving-Infrastructure	872,051.00
141.41.541.6306	LOGT Road Paving-Infrastructure SCOP Mill Road	1,594,863.00
	TOTAL BUDGET	2,805,632.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
MOSQUITO CONTROL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

142.334.610	State Aid Funds	32,468.00
142.361.100	Interest Earned Local Bank	233.00
142.381.000	Budgeted Transfer from General Fund	145,574.00
142.397.980	Less 5%	0.00
142.398.990	Cash Carried Forward	33,208.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **211,483.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MOSQUITO CONTROL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

142.42.562.1200	Mosquito Control-Regular Salaries	56,388.00
142.42.562.1300	Mosquito Control-Truck Driver Salaries	14,000.00
142.42.562.1400	Mosquito Control-Overtime	4,000.00
142.42.562.2100	Mosquito Control-FICA Taxes	5,691.00
142.42.562.2200	Mosquito Control-Retirement	8,641.00
142.42.562.2300	Mosquito Control-Life & Health Insurance	11,306.00
142.42.562.2400	Mosquito Control-Workers' Compensation	10,000.00
142.42.562.4000	Mosquito Control-Travel & Per Diem	3,528.00
142.42.562.4100	Mosquito Control-Communication Services	4,500.00
142.42.562.4200	Mosquito Control-Transportation, Postage, Freight	200.00
142.42.562.4500	Mosquito Control-Insurance	1,650.00
142.42.562.4600	Mosquito Control-Repair & Maintenance	8,668.00
142.42.562.4900	Mosquito Control-Other Current Charges	300.00
142.42.562.5100	Mosquito Control-Office Supplies	300.00
142.42.562.5200	Mosquito Control-Operating Supplies	8,000.00
142.42.562.5210	Mosquito Control-Gas & Oil	12,847.00
142.42.562.5220	Mosquito Control-Pesticides	40,000.00
142.42.562.5400	Mosquito Control-Books, Pub., Sub., & Memberships	1,500.00
142.42.581.8100	Mosquito Control-Transfer to RB Fund - Secretarial Assistance	1,000.00
142.42.562.9600	Mosquito Control-Reserve for Contingencies	18,964.00
	TOTAL BUDGET	211,483.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
BOATING IMPROVEMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

143.335.191	State Shared Revenue-Boating Improvement Fees	14,500.00
143.361.100	Interest Earned Local Bank	71.00
143.397.980	Less 5%	(729.00)
143.398.990	Cash Carried Forward	24,970.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 38,812.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BOATING IMPROVEMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

143.43.539.6300	Boating Improvement-Infrastructure	38,812.00
	TOTAL BUDGET	38,812.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
SGI FISHING PIER MAINTENANCE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

144.331.510	FEMA Disaster Assistance - Federal	53,477.00
144.334.510	FEMA Disaster Assistance - State	8,913.00
144.361.100	Local Bank Interest Earned	546.00
144.361.200	SBA Interest Earned	4,500.00
144.397.980	Less 5%	(253.00)
144.398.990	Cash Carried Forward	1,580,169.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **1,647,352.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
SGI FISHING PIER MAINTENANCE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

144.66.572.4600	SGI Fishing Pier Maintenance-Repair & Maintenance	1,579,902.00
144.66.572.4601	SGI Fishing Pier Maintenance-Repair & Maintenance-SGI Seawall Repair	67,450.00
	TOTAL BUDGET	1,647,352.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
NEIGHBORHOOD REVITALIZATION CDBG FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

150.331.390	Federal Grants-Other Physical Environment	402,617.00
-------------	---	------------

TOTAL ESTIMATED RECEIPTS AND BALANCES	402,617.00
--	-------------------

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
NEIGHBORHOOD REVITALIZATION CDBG FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

150.52.539.3100	CDBG Fund-Professional Services	60,000.00
150.52.539.8200	CDBG Fund-Aid to Citizens	342,617.00
	TOTAL BUDGET	402,617.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
ECONOMIC DEVELOPMENT-REVOLVING LOAN
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

151.360.000	Revolving Loan Payment Revenue	100.00
151.361.100	Interest-Local Bank/Revolving Loan	12.00
151.361.101	Interest-SBA/Revolving Loan	1,687.00
151.361.102	Interest-Local Bank/Revolving Loan Interest	2.00
151.361.200	Interest-SBA/Revolving Loan Interest	431.00
151.397.980	Less 5%	(112.00)
151.398.990	Cash Carried Forward	284,640.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **286,760.00**

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
ECONOMIC DEVELOPMENT-REVOLVING LOAN
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

151.99.584.9600	Reserve for Contingencies	286,760.00
	TOTAL BUDGET	286,760.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

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, 2018**

160.361.221	Interest-Apalachicola Delinquent	1,330.00
160.361.222	Interest-Eastpoint Delinquent	429.00
160.361.223	Interest-St. George Island Delinquent	297.00
160.361.224	Interest-Carrabelle Delinquent	86.00
160.631.225	Interest-Dog Island Delinquent	0.00
160.361.226	Interest-Alligator Point Delinquent	40.00
160.361.227	Interest-Lanark Village Delinquent	116.00
160.363.121	Apalachicola Current	40,115.00
160.363.122	Eastpoint Current	73,855.00
160.363.123	St. George Island Current	195,065.00
160.363.124	Carrabelle Current	36,330.00
160.363.125	Dog Island Current	9,150.00
160.363.126	Alligator Point Current	95,295.00
160.363.127	Lanark Village Current	58,875.00
160.363.221	Apalachicola Delinquent	6,249.00
160.363.222	Eastpoint Delinquent	22,819.00
160.363.223	St. George Island Delinquent	5,728.00
160.363.224	Carrabelle Delinquent	4,266.00
160.363.225	Dog Island Delinquent	1,002.00
160.363.226	Alligator Point Delinquent	2,535.00
160.363.227	Lanark Village Delinquent	7,906.00
160.397.980	Less 5%	(28,072.00)

TOTAL ESTIMATED RECEIPTS AND BALANCES **533,416.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MUNICIPAL SERVICE BENEFIT FUND (MSBU)
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

160.50.522.2400	Fire Control-Worker's Compensation	8,185.00
160.50.522.3106	Fire Control-Other Administrative Charges	6,500.00
160.50.522.9121	Transfer Out-Apalachicola	41,552.00
160.50.522.9122	Transfer Out-Eastpoint	74,948.00
160.50.522.9123	Transfer Out-St. George Island	199,361.00
160.50.522.9124	Transfer Out-Carrabelle	37,632.00
160.50.522.9125	Transfer Out-Dog Island	8,755.00
160.50.522.9126	Transfer Out-Alligator Point	96,741.00
160.50.522.9127	Transfer Out-Lanark Village	59,742.00
	TOTAL BUDGET	533,416.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
ENHANCED 911 FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

163.335.220	Enhanced 911-Wireless 911 Board Distribution/Revenue	132,000.00
163.361.100	Interest Earned-Local Bank	1,100.00
163.397.980	Less 5%	(6,655.00)
163.398.990	Enhanced 911-Cash Carried Forward	380,500.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	506,945.00
--	-------------------

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ENHANCED 911 FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

163.47.525.2300	E911 Coordinator -Life, Health, Dental Insurance	9,483.00
163.47.525.4100	Communication Services	35,000.00
163.47.525.4300	Utility Service	1,500.00
163.47.525.4600	Repair and Maintenance	25,000.00
163.47.525.5100	Office Supplies	1,000.00
163.47.525.5200	Operating Supplies	1,000.00
163.47.525.5500	Training	2,300.00
163.47.525.6401	Machinery & Equipment-(\$5,000+)	377,276.00
163.47.581.9100	Budget Transfer to Sheriff	54,386.00
	TOTAL BUDGET	506,945.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
AIRPORT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

170.334.400	State Grants-Transportation	4,174,747.00
170.361.100	Interest Earned-Local Bank	170.00
170.362.100	Rent-Hangar	86,500.00
170.397.980	Less 5%	(4,334.00)
170.398.990	Cash Carried Forward	22,563.00
TOTAL ESTIMATED RECEIPTS AND BALANCES		4,279,646.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AIRPORT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

170.74.540.3401	Operating Expenses-Airport Manager Services	12,000.00
170.74.540.4100	Operating Expenses-Communication Services	625.00
170.74.540.4300	Operating Expenses-Utility Services	6,500.00
170.74.540.4500	Operating Expenses-Insurance	37,000.00
170.74.540.4600	Operating Expenses-Repair & Maintenance	25,000.00
170.74.540.4900	Operating Expenses-Other Current Charges	100.00
170.74.540.5200	Operating Expenses-Operating Supplies	1,000.00
170.74.540.6300	Capital Outlay-Infrastructure	4,174,747.00
170.99.584.9600	Reserve For Contingencies	22,674.00
	TOTAL BUDGET	4,279,646.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

180.334.570	State Housing Initiative-State Grant	406,000.00
180.361.100	Interest Earned-Local Bank	305.00
180.361.101	Interest Earned-Loan Payments	2,500.00
180.361.200	Interest Earned-SBA	400.00
180.369.900	Ship Loan Payment Revenue	20,000.00
180.397.980	Less 5%	(1,160.00)
180.398.990	Cash Carried Forward	40,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	468,045.00
--	-------------------

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

180.88.559.3121	Housing Assistance Program-SHIP Administration 2017-2018	23,625.00
180.88.559.3122	Housing Assistance Program-SHIP Administration 2018-2019	7,875.00
180.88.559.3200	Housing Assistance Program-Accounting and Auditing	3,500.00
180.88.559.8213	Housing Assistance Program-Aid to Private Citizens 2016-2017	56,000.00
180.88.559.8214	Housing Assistance Program-Aid to Private Citizens 2017-2018	315,000.00
180.88.559.8253	Housing Assistance Program-Aid Program Revenue 2016-2017	40,000.00
180.88.559.8254	Housing Assistance Program-Aid Program Revenue 2017-2018	22,045.00
	TOTAL BUDGET	468,045.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
GEORGE E. WEEMS HOSPITAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

201.331.610	Human Services-Hospital Grants	20,000.00
201.342.600	Human Services-Ambulance Service Fees	734,605.00
201.346.200	Human Services-Hospital Patient Charges	5,707,923.00
201.361.102	Interest Earned-Local Bank	2,500.00
201.369.000	Other Miscellaneous Revenue	100,000.00
201.381.000	Interfund Transfer-Bgt. Transfer from General Fund for Ambulance	764,252.00
201.381.001	Interfund Transfer-Bgt. Transfer from Healthcare Trust Fund	1,169,080.00
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	3,061,435.00
201.397.980	Less 5%	(327,251.00)

TOTAL ESTIMATED RECEIPTS AND BALANCES	11,352,544.00
--	----------------------

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GEORGE E. WEEMS HOSPITAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

201.51.526.5200	Operating Expenses-Ambulance Service	1,498,857.00
201.51.561.5200	Operating Expenses-Hospital Operating Expense	6,792,252.00
201.51.561.6200	Capital Outlay-Buildings	3,061,435.00
	TOTAL BUDGET	11,352,544.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
CAPITAL OUTLAY RESERVE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

301.361.100	Interest Earned-Local Bank	183.00
301.381.000	Budget Transfer from General Fund	184,218.00
301381.002	Budget Transfer from General Fund-Property Appraiser Excess 14/15	33,271.00
301.397.980	Less 5%	(9.00)
301.398.990	Cash Carried Forward	467,822.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	685,485.00
--	-------------------

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
CAPITAL OUTLAY RESERVE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

301.20.511.6100	Capital Outlay-Land	25,059.00
301.20.511.6300	Capital Outlay-Infrastructure	565,724.00
301.20.511.6402	Capital Outlay-Property Appraiser GIS Map Updates	94,702.00
	TOTAL BUDGET	685,485.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

302.361.100	Interest Earned-Local Bank	650.00
302.361.200	Interest Earned-SBA	8,000.00
302.381.000	Interfund Transfers-Budget Transfer from Tipping Fees	200,000.00
302.397.980	Less 5%	(433.00)
302.398.990	Cash Carried Forward	1,226,106.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **1,434,323.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

302.67.539.4900	Landfill Management Escrow-Other Current Charges	1,434,323.00
	TOTAL BUDGET	1,434,323.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
LANDFILL TIPPING FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

304.343.400	Physical Environment-Tipping Fees Revenue	488,234.00
304.343.401	Physical Environment-Service Charges Late Fees	60.00
304.361.100	Interest Earned-Local Bank	652.00
304.397.980	Less 5%	(24,447.00)
304.398.990	Cash Carried Forward	238,103.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	702,602.00
--	-------------------

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL TIPPING FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

304.40.534.3100	Garbage-Professional Services	346,033.00
304.40.581.9101	Transfer to Landfill Management Escrow Fund	200,000.00
304.99.584.9600	Reserve for Contingencies	156,569.00
	TOTAL BUDGET	702,602.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 19, 2017.

Clerk of Circuit Court

Chairman