

**FRANKLIN COUNTY
BOARD OF COUNTY COMMISSIONERS**

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



**FISCAL YEAR 2019-2020
ADOPTED BUDGET**

TOTAL BUDGET:

\$58,679,230.00

5.9494

BUDGETED AD VALOREM PROPERTY TAX PROCEEDS - \$12,080,068

TAXABLE VALUE OF PROPERTY FOR OPERATING PURPOSES FOR FISCAL YEAR 2019-2020

\$2,030,468,230

As certified by the Franklin County Property Appraiser June 28, 2019

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

001.20.511.1100	County Commission-Executive Salaries	138,055.00
001.20.511.1500	County Commission-Health Insurance Waiver	2,640.00
001.20.511.2100	County Commission-FICA Taxes	10,764.00
001.20.511.2200	County Commission-Retirement	67,399.00
001.20.511.2300	County Commission-Life and Health Insurance	32,751.00
001.20.511.2301	County Commission-Health Insurance Retirees	85,181.00
001.20.511.2400	County Commission-Worker's Compensation	20,000.00
001.20.511.2500	County Commission-Unemployment Compensation	15,000.00
001.20.511.3100	County Commission-Professional Services	191,037.00
001.20.511.3103	County Commission-Engineering Services	21,000.00
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	34,004.00
001.20.511.4000	County Commission-Travel and Per Diem	25,000.00
001.20.511.4100	County Commission-Communication Services	36,000.00
001.20.511.4200	County Commission-Transportation	10,000.00
001.20.511.4300	County Commission-Utility Service	130,000.00
001.20.511.4400	County Commission-Rentals and Leases	32,924.00
001.20.511.4500	County Commission-Insurance	200,000.00
001.20.511.4600	County Commission-Repair and Maintenance	60,000.00
001.20.511.4601	County Commission-Maintenance PA and Tax Collector System	15,000.00
001.20.511.4900	County Commission-Other Current Charges	16,000.00
001.20.511.4900	County Commission-FL Arts License Plate Program	2,554.00
001.20.511.5100	County Commission-Office Supplies	2,500.00
001.20.511.5200	County Commission-Operating Supplies	6,000.00
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	83,575.00
001.20.511.8102	County Commission-Transfer Apalachicola Redevelopment Trust Fund	51,115.00
001.20.511.8103	County Commission-Transfer Dog Island Conservation District	11,000.00
001.20.517.3400	County Commission-County Court Reporting-Other Contract Svcs.	2,000.00
001.20.537.8100	County Commission-Conserv. & Res. Mgmt.-Aid to NRSC District	11,406.00
001.20.572.4600	County Commission-Parks & Recreation-Boat Ramp Maintenance	35,000.00
001.20.572.4601	County Commission-Indian Creek Park Boat Ramp Maintenance	981.00
001.20.572.4605	County Commission-Hurricane Michael Ongoing Repairs	113,119.00
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	16,001.00
001.21.512.1200	County Administrative Services-Regular Salaries	89,511.00
001.21.512.2100	County Administrative Services-FICA Taxes	6,848.00
001.21.512.2200	County Administrative Services-Retirement	18,295.00
001.21.512.2300	County Administrative Services-Insurance	16,198.00
001.21.512.4000	County Administrative Services-Travel & Per Diem	1,381.00
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	600.00
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	500.00
001.22.513.2300	Property Appraiser-Life and Health Insurance	72,890.00

001.22.513.4500	Property Appraiser-Insurance/Property Appraiser Vehicles	500.00
001.22.581.9100	Property Appraiser-Budget Transfer	676,594.00
001.23.513.2300	Tax Collector-Life and Health Insurance	57,047.00
001.23.513.4900	Tax Collector-Refund Prior Year Taxes	10,000.00
001.23.581.9100	Tax Collector-Budget Transfer	624,747.00
001.23.581.9102	Tax Collector-Transfer Health Insurance Waiver	5,684.00
001.24.519.2300	Supervisor of Elections-Life and Health Insurance	24,297.00
001.24.581.9100	Supervisor of Elections-Budget Transfer	409,815.00
001.25.515.1200	Planning & Zoning-Regular Salaries	106,145.00
001.25.515.2100	Planning & Zoning-FICA Taxes	8,120.00
001.25.515.2200	Planning & Zoning-Retirement	8,990.00
001.25.515.2300	Planning & Zoning-Life and Health Insurance	16,198.00
001.25.515.4000	Planning & Zoning-Travel & Per Diem	500.00
001.25.515.4100	Planning & Zoning-Communication Services	5,700.00
001.25.515.4400	Planning & Zoning-Rentals & Leases	308.00
001.25.515.4500	Planning & Zoning-Insurance	300.00
001.25.515.4600	Planning & Zoning-Repair and Maintenance	1,800.00
001.25.515.4900	Planning & Zoning-Other Current Charges	4,100.00
001.25.515.5100	Planning & Zoning-Office Supplies	2,000.00
001.25.515.5200	Planning & Zoning-Operating Supplies	1,500.00
001.25.515.5400	Planning & Zoning-Books, Pub., Sub., and Memberships	400.00
001.26.519.1200	Courthouse Maintenance-Regular Salaries	61,986.00
001.26.519.2100	Courthouse Maintenance-FICA Taxes	4,742.00
001.26.519.2200	Courthouse Maintenance-Retirement	5,250.00
001.26.519.2300	Courthouse Maintenance-Life and Health Insurance	16,198.00
001.26.519.4500	Courthouse Maintenance-Insurance	373.00
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	121,182.00
001.28.524.2100	Building Inspector-FICA Taxes	9,270.00
001.28.524.2200	Building Inspector-Retirement	10,264.00
001.28.524.2300	Building Inspector-Life and Health Insurance	24,297.00
001.28.524.4000	Building Inspector-Travel & Per Diem	2,000.00
001.28.524.4100	Building Inspector-Communication Services	2,400.00
001.28.524.4200	Building Inspector-Transportation	100.00
001.28.524.4400	Building Inspector-Rentals & Leases	500.00
001.28.524.4500	Building Inspector-Insurance	600.00
001.28.524.4600	Building Inspector-Repair and Maintenance	15,000.00
001.28.524.4900	Building Inspector-Other Current Charges	3,200.00
001.28.524.5100	Building Inspector-Office Supplies	3,000.00
001.28.524.5200	Building Inspector-Operating Supplies	9,892.00
001.28.524.5400	Building Inspector-Books, Pub., Sub., & Memberships	1,000.00
001.30.513.2300	Clerk of Courts-Life and Health Insurance	114,451.00
001.30.581.9100	Clerk of Courts-Budget Transfer	353,725.00
001.30.581.9101	Clerk of Courts-Transfer Interest Earnings	17,070.00
001.30.581.9103	Clerk of Courts-Transfer Health Insurance Waiver	8,526.00
001.30.581.9104	Clerk of Courts-Transfer Adjustment Other Employees 15/16 - 18/19	73,261.00
001.36.514.3100	Legal Counsel-County Attorney Fees	100,000.00
001.37.581.9100	Library-Budget Transfer to Library Fund	248,766.00
001.40.534.1200	Solid Waste-Personal Services-Regular Salaries	440,269.00
001.40.534.1400	Solid Waste-Overtime	15,000.00
001.40.534.2100	Solid Waste-Personal Services-FICA Taxes	34,828.00
001.40.534.2200	Solid Waste-Personal Services-Retirement	47,839.00
001.40.534.2300	Solid Waste-Life and Health Insurance	105,286.00
001.40.534.2400	Solid Waste-Personal Services-Worker's Compensation	30,000.00
001.40.534.3100	Solid Waste-Professional Services	20,000.00
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	11,000.00
001.40.534.4200	Solid Waste-Transportation, Postage, Freight	1,000.00
001.40.534.4300	Solid Waste-Utility Service	45,562.00
001.40.534.4400	Solid Waste-Rentals & Leases	5,500.00
001.40.534.4500	Solid Waste-Insurance	35,000.00
001.40.534.4600	Solid Waste-Repair and Maintenance	171,000.00
001.40.534.4800	Solid Waste-Promotional Activities	3,200.00
001.40.534.4900	Solid Waste-Other Current Charges	4,500.00
001.40.534.5100	Solid Waste-Office Supplies	3,000.00
001.40.534.5200	Solid Waste-Operating Supplies	47,949.00
001.40.534.5400	Solid Waste-Books, Publ, Subsc., Memberships	3,000.00
001.40.534.7100	Solid Waste-Principal	25,267.00
001.40.534.7200	Solid Waste-Interest	731.00
001.40.581.9100	Solid Waste-Transfer to Capital Outlay Fund	52,810.00
001.41.581.9101	Road Department-Budget Transfer to the Road & Bridge Fund	85,884.00
001.42.581.9100	Mosquito Control-Transfer to Mosquito Control	170,413.00
001.45.525.3401	Emergency Management - Homeland Security Grant Expense Training Exercisc	20,000.00
001.46.553.1200	Veteran's Service-Regular Salaries	40,133.00
001.46.553.1500	Veteran's Service-Health Insurance Waiver	2,640.00
001.46.553.2100	Veteran's Service-FICA Taxes	3,070.00
001.46.553.2200	Veteran's Service-Retirement	3,399.00
001.46.553.2300	Veteran's Service-Life & Health Insurance	355.00
001.46.553.4000	Veteran's Service-Travel and Per Diem	6,917.00
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	43,841.00
001.47.525.1500	Emergency Management State Grant-Health Insurance Waiver	2,029.00
001.47.525.2100	Emergency Management State Grant-FICA Taxes	3,509.00
001.47.525.2200	Emergency Management State Grant-Retirement	6,950.00
001.47.525.2300	Emergency Management State Grant-Life & Health Insurance	8,809.00
001.47.525.3100	Emergency Management State Grant-Professional Services	1,250.00
001.47.525.4000	Emergency Management State Grant-Travel & Per Diem	4,000.00
001.47.525.4100	Emergency Management State Grant-Communication Services	14,500.00
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	1,500.00
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	4,633.00
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	6,053.00
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	41,719.00
001.48.525.1500	Emergency Management Federal Grant-Health Insurance Waiver	1,931.00
001.48.525.2100	Emergency Management Federal Grant-FICA Taxes	3,339.00
001.48.525.2200	Emergency Management Federal Grant-Retirement	6,610.00
001.49.525.1200	Emergency Management Local Support-Regular Salaries	28,520.00
001.49.525.1500	Emergency Management Local Support-Health Insurance Waiver	1,320.00
001.49.525.2100	Emergency Management Local Support-FICA Taxes	2,283.00
001.49.525.2200	Emergency Management Local Support-Retirement	4,520.00
001.49.525.4000	Emergency Management Local Support-Travel & Per Diem	2,000.00
001.49.525.4400	Emergency Management Local Support-Rentals & Leases	3,000.00
001.49.525.4600	Emergency Management Local Support-Repair and Maintenance	7,701.00
001.49.525.4700	Emergency Management Local Support-Printing and Binding	4,469.00

001.49.525.5200	Emergency Management Local Support-Operating Supplies	9,423.00
001.49.581.9100	Emergency Management Local Support-Transfer to Capital Outlay	6,435.00
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	183,723.00
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	48,036.00
001.52.569.8200	Other Human Service-Franklin's Promise	9,765.00
001.52.569.8203	Other Human Services-Transportation Disadvantage	10,079.00
001.52.569.8204	Other Human Services-Humane Society	0.00
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	81,932.00
001.53.562.1400	Animal Control-Overtime	7,858.00
001.53.562.2100	Animal Control-FICA Taxes	6,869.00
001.53.562.2200	Animal Control-Retirement	7,605.00
001.53.562.2300	Animal Control-Life and Health Insurance	16,198.00
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	3,500.00
001.53.562.4200	Animal Control-Transportation	50.00
001.53.562.4300	Animal Control-Utility Service	6,000.00
001.53.562.4500	Animal Control-Insurance	700.00
001.53.562.4600	Animal Control-Repair & Maintenance	17,119.00
001.53.562.4900	Animal Control-Other Current Charges	2,000.00
001.53.562.5200	Animal Control-Operating Supplies	15,452.00
001.53.562.5400	Animal Control-Books, Publications, Subscriptions, Membership	450.00
001.53.581.9100	Animal Control-Transfer to Capital Outlay Fund	5,349.00
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	177,311.00
001.70.572.1300	Recreation Facilities-Parks & Recreation Student Summer Employment	12,000.00
001.70.572.1400	Recreation Facilities-Parks & Recreation-Overtime	8,000.00
001.70.572.1500	Recreation Facilities-Parks & Recreation-Health Insurance Waiver	2,640.00
001.70.572.2100	Recreation Facilities-Parks & Recreation-FICA Taxes	15,094.00
001.70.572.2200	Recreation Facilities-Parks & Recreation-Retirement	15,307.00
001.70.572.2300	Recreation Facilities-Parks & Recreation-Life and Health Insurance	40,850.00
001.70.572.2400	Recreation Facilities-Parks & Recreation-Worker's Comp	6,500.00
001.70.572.4100	Recreation Facilities-Parks & Recreation-Communication Services	6,000.00
001.70.572.4300	Recreation Facilities-Parks & Recreation-Utility Service	80,000.00
001.70.572.4500	Recreation Facilities-Parks & Recreation-Insurance	41,000.00
001.70.572.4501	Recreation Facilities-Parks & Recreation-Insurance-Youth Sports	3,000.00
001.70.572.4600	Recreation Facilities-Parks & Recreation-Repair & Maintenance	110,158.00
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
001.70.572.5200	Recreation Facilities-Parks & Recreation-Operating Supplies	36,000.00
001.70.572.6400	Recreation Facilities-Machinery & Equipment	8,000.00
001.70.581.9100	Recreation Facilities-Transfer to Capital Outlay	5,752.00
001.71.537.1200	Agricultural Extension-Regular Salaries	28,366.00
001.71.537.2100	Agricultural Extension-FICA Taxes	2,170.00
001.71.537.2200	Agricultural Extension-Retirement	2,403.00
001.71.537.2300	Agricultural Extension-Life and Health Insurance	8,099.00

001.71.537.3100	Agricultural Extension-Professional Services	400.00
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
001.71.537.4300	Agricultural Extension-Utility Service	4,800.00
001.71.537.4500	Agricultural Extension-Insurance	500.00
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.	941.00
001.99.584.9600	Reserve for Contingencies	1,037,933.00
	TOTAL BUDGET	10,269,834.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on **September 17, 2019.**

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

120.311.000	Taxes-Ad Valorem-Current Taxes	6,666,860.00
120.331.810	Federal Grants-Process Servers	1,000.00
120.334.620	Sheriff's Department Grants	67,989.00
120.341.160	General Government-Court Tech/FS 28.24/Rec Fee	26,500.00
120.341.520	General Government-Sheriff's Fees	7,200.00
120.348.921	Court Related Revenues-Ord #04-29/FS 939.185 Court Innovations	4,480.00
120.348.922	Court Related Revenues-Ord #04-29/FS 939.185 Legal Aid	4,480.00
120.348.923	Court Related Revenues-Ord #04-29/FS 939.185 Law Library	4,480.00
120.348.924	Court Related Revenues-Ord #04-29/FS 939.185 Juvenile Alternative Sanction	4,480.00
120.348.930	Court Related Revenues-State Court Facility Surcharge	18,000.00
120.348.990	Court Cases-Crime Prevention/FS 775.083	6,500.00
120.351.700	Court Cases-Sheriff/Communication Charge	5,000.00
120.361.100	Interest Earned Local Bank	5,200.00
120.369.100	Sheriff's Department Reimbursement from Schools SRO Program	139,831.00
120.397.980	Less 5%	(348,100.00)
120.398.990	Cash Carried Forward	1,267,702.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	7,881,602.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

120.14.685.3400	Circuit Court-Public Defender Juvenile-Guardian Ad Litem	4,558.00
120.20.511.5400	County Court-Traffic- Ord # 04-29/Local Law Library	4,480.00
120.20.711.4600	Courthouse Security- Repair & Maintenance	27,000.00
120.20.713.4600	Information Systems-Court Technology	22,562.00
120.20.715.3400	Legal Aid-Ordinance #04-29	4,480.00
120.30.581.9100	Clerk of Court-Transfer Interest Earnings	5,200.00
120.31.605.3101	Circuit Court-Judicial Support County Expense Circuit Employee/Pro Rata	1,886.00
120.31.605.3401	Circuit Court-Judicial Support Juvenile Alternative Sanction Coordinator	3,775.00
120.31.605.3402	Circuit Court-Judicial Support ICSID Pro Rata Share	1,581.00
120.31.605.3403	Circuit Court-Pro Rata Share Trial Court Marshall	1,524.00
120.31.605.4100	Circuit Court-Judicial Support Communication Services	3,400.00
120.31.605.4600	Circuit Court-Judicial Support Repair & Maintenance	3,775.00
120.31.605.4900	Circuit Court-Judicial-Court Innovation Ordinance	141,014.00
120.31.605.5100	Circuit Court-Judicial Support Office Supplies	400.00
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	13,760.00
120.31.713.5100	Circuit Court-Judicial Support-Office Supplies	1,250.00
120.31.713.6400	Circuit Court-Judicial Support-Machinery & Equipment	2,893.00
120.32.605.4100	County Court-Judicial Support Communication Services	2,300.00
120.32.605.5100	County Court-Judicial Support Office Supplies	400.00
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	1,250.00
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	4,000.00
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	3,750.00
120.35.713.6400	State Attorney-Machinery & Equipment	2,000.00
120.80.521.2300	Sheriff-Life & Health Insurance	570,831.00
120.80.521.2301	Sheriff-Life & Health Insurance Retirees	81,309.00
120.80.521.2400	Sheriff-Worker's Compensation	120,000.00
120.80.521.4100	Sheriff-Communication Surcharge Radios	26,210.00
120.80.521.4500	Sheriff-Insurance	18,000.00
120.80.521.4900	Sheriff-Grant Expenditures	67,989.00
120.80.521.4901	Sheriff's SRO Program	139,831.00
120.80.581.9100	Sheriff-Budget Transfer	5,458,617.00
120.80.581.9101	Sheriff-Budget Transfer-Health Insurance Waiver Participants	31,262.00
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	59,567.00
120.81.523.4600	Jail-Repair & Maintenance	100,000.00
120.86.527.3100	Medical Examiner-Professional Services	45,000.00
120.86.527.4000	Medical Examiner-Travel & Per Diem	12,000.00

120.86.527.5200	Medical Examiner-Operating Supplies	4,000.00
120.99.584.9600	Reserve for Contingencies	600,000.00
	TOTAL BUDGET	7,881,602.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT EDUCATIONAL TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

122.80.521.5500	Sheriff-Education/Training	89,389.00
	TOTAL BUDGET	89,389.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

123.80.521.3400	Sheriff-Other Contract Services	3,187.00
	TOTAL BUDGET	3,187.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
HEALTHCARE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

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	5,218,534.00
125.52.581.9102	Hospitals-Budget Transfer to Weems East	120,000.00
	TOTAL BUDGET	6,507,614.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

130.312.100	Tourist Development Tax	1,300,000.00
130.361.100	Tourist Development Tax - Interest Earned Local Bank	1,300.00
130.361.200	Tourist Development Tax - Interest Earned SBA	1,700.00
130.397.980	Less 5%	(65,150.00)
130.398.990	Cash Carried Forward	524,150.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **1,762,000.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

130.33.552.3400	Tourist Development-Other Contractual Services	112,000.00
130.33.552.3401	Tourist Development-Web Development Convention Center	14,000.00
130.33.552.4600	Tourist Development-Repair and Maintenance Eastpoint Center	20,000.00
130.33.552.4800	Tourist Development-Promotional Activities	724,305.00
130.33.552.7100	Tourist Development-Principal-Lombardi Loan	189,354.00
130.33.552.7200	Tourist Development-Interest-Lombardi Loan	12,841.00
130.33.552.8100	Tourist Development-Promotional Aid to Government Agencies	130,000.00
130.33.552.8200	Tourist Development-Promotional Aid to Private Organizations	393,000.00
130.33.581.9100	Tourist Development-Budget Transfer to General Fund	99,000.00
130.99.584.9600	Tourist Development-Reserve for Contingency	67,500.00
	TOTAL BUDGET	1,762,000.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
PUBLIC LIBRARY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

137.37.571.1200	Public Library-Regular Salaries	162,300.00
137.37.571.2100	Public Library-FICA Taxes	12,416.00
137.37.571.2200	Public Library-Retirement	21,522.00
137.37.571.2300	Public Library-Life & Health Insurance	40,495.00
137.37.571.4000	Public Library-Travel & Per Diem	830.00
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	30,000.00
137.37.571.4500	Public Library-Insurance	7,000.00
137.37.571.4600	Public Library-Repair & Maintenance	19,000.00
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	1,905.00
137.37.571.5200	Public Library-Operating Supplies	10,000.00
137.37.571.5400	Public Library-Books, Pub., Sub. & Memberships	2,500.00
137.37.571.6600	Public Library-Library Materials	15,600.00
137.37.571.9600	Public Library-Reserve for Contingencies	36,444.00
	TOTAL BUDGET	384,512.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

139.69.541.4600	Bald Point Trust Fund-Repair & Maintenance	409,253.00
	TOTAL BUDGET	409,253.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ROAD & BRIDGE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

140.41.541.1200	Road & Bridge-Regular Salaries	635,813.00
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	49,723.00
140.41.541.2200	Road & Bridge-Retirement	67,625.00
140.41.541.2300	Road & Bridge-Life & Health Insurance	142,036.00
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	400.00
140.41.541.4500	Road & Bridge-Insurance	40,000.00
140.41.541.4600	Road & Bridge-Repair & Maintenance	194,456.00
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	138,550.00
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
140.41.541.6200	Road & Bridge-Buildings	298,195.00
140.41.541.6400	Road & Bridge-Machinery & Equipment	11,037.00
140.41.583.7100	Road & Bridge-Principal	69,036.00
140.41.583.7200	Road & Bridge-Interest	8,226.00
140.41.584.9600	Road & Bridge-Reserve for Contingencies	159,350.00
	TOTAL BUDGET	2,070,912.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
LOGT ROAD PAVING
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

141.312.410	LOGT Road Paving-Local Option Gas Tax	312,087.00
141.361.000	LOGT Road Paving-Interest Earned SBA	10,199.00
141.361.100	LOGT Road Paving-Interest Earned Local Bank	2,014.00
141.397.980	Less 5%	(16,215.00)
141.398.990	Cash Carried Forward	1,554,374.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **1,862,459.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LOGT ROAD PAVING
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

141.41.541.4600	LOGT Road Paving-Repair & Maintenance	200,000.00
141.41.541.6300	LOGT Road Paving-Infrastructure	1,662,459.00
	TOTAL BUDGET	1,862,459.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MOSQUITO CONTROL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

142.42.562.1200	Mosquito Control-Regular Salaries	59,766.00
142.42.562.1300	Mosquito Control-Truck Driver Salaries	21,000.00
142.42.562.1400	Mosquito Control-Overtime	5,000.00
142.42.562.2100	Mosquito Control-FICA Taxes	6,561.00
142.42.562.2200	Mosquito Control-Retirement	10,129.00
142.42.562.2300	Mosquito Control-Life & Health Insurance	12,553.00
142.42.562.2400	Mosquito Control-Workers' Compensation	10,700.00
142.42.562.4000	Mosquito Control-Travel & Per Diem	3,585.00
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	9,603.00
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	7,422.00
142.42.562.5210	Mosquito Control-Gas & Oil	15,152.00
142.42.562.5220	Mosquito Control-Pesticides	47,000.00
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	21,501.00
	TOTAL BUDGET	239,422.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BOATING IMPROVEMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

143.43.539.6300	Boating Improvement-Infrastructure	49,431.00
	TOTAL BUDGET	49,431.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
SGI FISHING PIER MAINTENANCE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

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	2,534.00
144.361.200	SBA Interest Earned	12,538.00
144.397.980	Less 5%	(3,873.00)
144.398.990	Cash Carried Forward	1,604,416.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **1,678,005.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
SGI FISHING PIER MAINTENANCE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

144.66.572.4600	SGI Fishing Pier Maintenance-Repair & Maintenance	1,610,555.00
144.66.572.4601	SGI Fishing Pier Maintenance-Repair & Maintenance-SGI Seawall Repair	67,450.00
	TOTAL BUDGET	1,678,005.00

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Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
NEIGHBORHOOD REVITALIZATION CDBG FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

150.331.390	Federal Grants-Other Physical Environment	2,444,206.00
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TOTAL ESTIMATED RECEIPTS AND BALANCES	2,444,206.00
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**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
NEIGHBORHOOD REVITALIZATION CDBG FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

150.52.539.3100	CDBG Fund-Professional Services	355,000.00
150.52.539.8200	CDBG Fund-Aid to Citizens	2,089,206.00
	TOTAL BUDGET	2,444,206.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
ECONOMIC DEVELOPMENT-REVOLVING LOAN
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

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	6,008.00
151.361.102	Interest-Local Bank/Revolving Loan Interest	2.00
151.361.200	Interest-SBA/Revolving Loan Interest	1,186.00
151.397.980	Less 5%	(365.00)
151.398.990	Cash Carried Forward	295,936.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 302,879.00

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
ECONOMIC DEVELOPMENT-REVOLVING LOAN
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

151.99.584.9600	Reserve for Contingencies	302,879.00
	TOTAL BUDGET	302,879.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MUNICIPAL SERVICE BENEFIT FUND (MSBU)
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

160.50.522.2400	Fire Control-Worker's Compensation	5,697.00
160.50.522.3106	Fire Control-Other Administrative Charges	6,500.00
160.50.522.9121	Transfer Out-Apalachicola	42,752.00
160.50.522.9122	Transfer Out-Eastpoint	88,142.00
160.50.522.9123	Transfer Out-St. George Island	186,758.00
160.50.522.9124	Transfer Out-Carrabelle	37,003.00
160.50.522.9125	Transfer Out-Dog Island	9,153.00
160.50.522.9126	Transfer Out-Alligator Point	92,254.00
160.50.522.9127	Transfer Out-Lanark Village	59,713.00
	TOTAL BUDGET	527,972.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
ENHANCED 911 FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

163.334.200	Enhanced 911-Small Rural County Supplemental Grant	30,000.00
163.335.220	Enhanced 911-Wireless 911 Board Distribution	138,000.00
163.361.100	Interest Earned-Local Bank	1,000.00
163.397.980	Less 5%	(8,450.00)
163.398.990	Enhanced 911-Cash Carried Forward	392,149.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 552,699.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ENHANCED 911 FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

163.47.525.2300	E911-Life, Health & Dental Insurance	8,504.00
163.47.525.4100	Communication Services	35,000.00
163.47.525.4300	Utility Service	1,000.00
163.47.525.4600	Repair & Maintenance	25,000.00
163.47.525.4601	Repair & Maintenance-Grant Funded	30,000.00
163.47.525.5100	Office Supplies	2,000.00
163.47.525.5200	Operating Supplies	2,000.00
163.47.525.5500	Training	2,660.00
163.47.525.6401	Machinery & Equipment-(\$5,000+)	392,149.00
163.47.581.9100	Budget Transfer to Sheriff	54,386.00
	TOTAL BUDGET	552,699.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AIRPORT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

170.74.540.3401	Operating Expenses-Airport Manager Services	18,000.00
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	40,000.00
170.74.540.4600	Operating Expenses-Repair & Maintenance	37,658.00
170.74.540.4900	Operating Expenses-Other Current Charges	200.00
170.74.540.5200	Operating Expenses-Operating Supplies	1,200.00
170.74.540.6300	Capital Outlay-Infrastructure	1,132,966.00
170.99.584.9600	Reserve For Contingencies	112,531.00
	TOTAL BUDGET	1,349,680.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

180.334.570	State Housing Initiative-State Grant	714,216.00
180.361.100	Interest Earned-Local Bank	600.00
180.361.101	Interest Earned-Loan Payments	2,000.00
180.361.200	Interest Earned-SBA	1,000.00
180.369.900	Ship Loan Payment Revenue	20,000.00
180.397.980	Less 5%	(1,180.00)
180.398.990	Cash Carried Forward	49,011.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 785,647.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

180.88.559.3123	Housing Assistance Program-SHIP Administration 2019-2020	7,875.00
180.88.559.3124	Housing Assistance Program-SHIP Administration 2020-2021	23,625.00
180.88.559.3200	Housing Assistance Program-Accounting and Auditing	3,500.00
180.88.559.8214	Housing Assistance Program-Aid to Private Citizens 2017-2018	15,559.00
180.88.559.8215	Housing Assistance Program-Aid to Private Citizens 2018-2019	348,657.00
180.88.559.8216	Housing Assistance Program-Aid to Private Citizens 2019-2020	315,000.00
180.88.559.8254	Housing Assistance Program-Aid Program Revenue 2017-2018	33,836.00
180.88.559.8255	Housing Assistance Program-Aid Program Revenue 2018-2019	15,175.00
180.88.559.8256	Housing Assistance Program-Aid Program Revenue 2019-2020	22,420.00
	TOTAL BUDGET	785,647.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
GEORGE E. WEEMS HOSPITAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

201.342.600	Human Services-Ambulance Service Fees	740,914.00
201.346.200	Human Services-Hospital Patient Charges	6,148,312.00
201.361.102	Interest Earned-Local Bank	1,000.00
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	5,218,534.00
201.397.980	Less 5%	(344,511.00)

TOTAL ESTIMATED RECEIPTS AND BALANCES	13,817,581.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GEORGE E. WEEMS HOSPITAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

201.51.526.5200	Operating Expenses-Ambulance Service	1,505,166.00
201.51.561.5200	Operating Expenses-Hospital Operating Expense	7,093,881.00
201.51.561.6200	Capital Outlay-Buildings	5,218,534.00
	TOTAL BUDGET	13,817,581.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
CAPITAL OUTLAY RESERVE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

301.20.511.6401	Capital Outlay-\$5,000 +	379,919.00
301.20.511.6402	Capital Outlay-Property Appraiser GIS Map Updates	152,300.00
301.20.583.7100	Capital Outlay-Debt Service Principal	81,508.00
301.20.583.7200	Capital Outlay-Debt Service Interest	18,492.00
	TOTAL BUDGET	632,219.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

302.361.100	Interest Earned-Local Bank	1,492.00
302.361.200	Interest Earned-SBA	16,626.00
302.381.000	Interfund Transfers-Budget Transfer from Tipping Fees	1,142,884.00
302.397.980	Less 5%	(906.00)
302.398.990	Cash Carried Forward	1,653,418.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **2,813,514.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

302.67.539.4900	Landfill Management Escrow-Other Current Charges	2,813,514.00
	TOTAL BUDGET	2,813,514.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
LANDFILL TIPPING FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

304.343.400	Physical Environment-Tipping Fees Revenue	603,300.00
304.361.100	Interest Earned-Local Bank	1,855.00
304.397.980	Less 5%	(30,258.00)
304.398.990	Cash Carried Forward	1,670,316.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	2,245,213.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL TIPPING FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

304.40.534.3100	Garbage-Professional Services	475,000.00
304.40.534.5200	Garbage-Operating Supplies	50,000.00
304.40.534.6401	Garbage-Capital Outlay over \$5,000	200,000.00
304.40.534.7100	Garbage-Principal Payment Compactor	47,113.00
304.40.534.7200	Garbage-Interest Compactor	5,695.00
304.40.534.9100	Transfer to General Fund	100,000.00
304.40.581.9101	Transfer to Landfill Management Escrow Fund	1,142,884.00
304.99.584.9600	Reserve for Contingencies	224,521.00
	TOTAL BUDGET	2,245,213.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 17, 2019.

Clerk of Circuit Court

Chairman