

**FRANKLIN COUNTY
BOARD OF COUNTY COMMISSIONERS**

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



**FISCAL YEAR 2020-2021
PRELIMINARY BUDGET - DATED JULY 31, 2020**

TOTAL BUDGET:

\$62,433,711.00

5.9026

BUDGETED AD VALOREM PROPERTY TAX PROCEEDS - \$12,636,695

TAXABLE VALUE OF PROPERTY FOR OPERATING PURPOSES FOR FISCAL YEAR 2020-2021

\$2,140,883,122

As certified by the Franklin County Property Appraiser June 22, 2020

ESTIMATE OF REVENUES AND RECEIPTS
GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

001.311.100	Taxes-Ad Valorem-Current	5,879,206.00
001.315.000	Local Communications Service Tax	38,817.00
001.322.000	Building Permits	203,014.00
001.329.000	Other Licensing & Permits-Contractor Registration Fees	36,610.00
001.329.001	Other Licensing & Permits-Other Planning & Zoning Fees	14,000.00
001.331.000	Federal Grant-Emergency Management EMPG Grant	53,720.00
001.331.220	Federal Grant-Emergency Management Enhancement Grant	20,000.00
001.333.100	Federal Payments in Lieu of Taxes	49,970.00
001.333.200	Federal Payments in Lieu of Taxes-St. Vincent Island	158,273.00
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	242,974.00
001.335.130	State Shared Revenue-Insurance Agents County Licenses	19,467.00
001.335.140	State Shared Revenue-Mobile Home Licenses	2,148.00
001.335.150	State Shared Revenue-Alcoholic Beverage Licenses	3,016.00
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	576,450.00
001.335.182	State Shared Revenue-Supplemental 1/2 Cent Sales Tax	24,574.00
001.335.190	Amendment 1 Ad Valorem Offset	433,708.00
001.336.000	State Payments in Lieu of Property Taxes	75,444.00
001.341.510	General Government-County Officer's Fees/Tax Collector	82,907.00
001.343.900	Physical Environment-Radon Fees	1,884.00
001.346.400	Human Services-Animal Control & Shelter Fees	846.00
001.347.500	Culture & Recreation-Fort Coombs Armory Rental	11,324.00
001.361.100	Interest Earned-Local Bank	16,948.00
001.361.200	Interest Earned - SBA	122.00
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	29,504.00
001.369.200	Misc. Revenue - Bridge Cleanup Contract w/ Transfield Services	10,004.00
001.381.000	Transfer from Tipping Fee Fund	200,000.00
001.381.200	Transfer from Tourist Development Fund	99,000.00
001.397.980	Less 5%	(417,274.00)
001.398.990	Cash Carried Forward	2,550,262.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 10,777,475.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

001.20.511.1100	County Commission-Executive Salaries	138,055.00
001.20.511.1201	County Commission-One Time Allocation	231,232.00
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	67,895.00
001.20.511.2300	County Commission-Life and Health Insurance	44,219.00
001.20.511.2301	County Commission-Health Insurance Retirees	89,440.00
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	38,918.00
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	208,010.00
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	20,863.00
001.20.511.4900	County Commission-FL Arts License Plate Program	2,760.00
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
001.20.511.8101	County Commission-Transfer Carrabelle Redevelopment Trust Fund	84,103.00
001.20.511.8102	County Commission-Transfer Apalachicola Redevelopment Trust Fund	53,914.00
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	11,486.00
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	1,990.00
001.20.572.4605	County Commission-Hurricane Michael Ongoing Repairs	113,119.00
001.20.581.9100	County Commission-Transfer to Capital Outlay	100,000.00
001.20.581.9106	County Commission-Transfer to Capital Outlay PA GIS Mapping	191.00
001.21.512.1200	County Administrative Services-Regular Salaries	90,746.00
001.21.512.2100	County Administrative Services-FICA Taxes	6,942.00
001.21.512.2200	County Administrative Services-Retirement	20,000.00
001.21.512.2300	County Administrative Services-Insurance	17,688.00
001.21.512.4000	County Administrative Services-Travel & Per Diem	1,000.00
001.21.512.4100	County Administrative Services-Communication Services	1,000.00
001.21.512.4400	County Administrative Services-Rentals & Leases	100.00
001.21.512.4500	County Administrative Services-Insurance	647.00
001.21.512.4600	County Administrative Services-Repair & Maintenance	800.00
001.21.512.5100	County Administrative Services-Office Supplies	1,500.00
001.21.512.5200	County Administrative Services-Operating Supplies	2,500.00
001.22.513.2300	Property Appraiser-Life and Health Insurance	79,594.00
001.22.513.4500	Property Appraiser-Insurance/Property Appraiser Vehicles	500.00
001.22.581.9100	Property Appraiser-Budget Transfer	684,281.00

001.23.513.2300	Tax Collector-Life and Health Insurance	62,232.00
001.23.513.4900	Tax Collector-Refund Prior Year Taxes	10,000.00
001.23.581.9100	Tax Collector-Budget Transfer	629,760.00
001.23.581.9102	Tax Collector-Transfer Health Insurance Waiver	5,684.00
001.24.519.2300	Supervisor of Elections-Life and Health Insurance	26,531.00
001.24.581.9100	Supervisor of Elections-Budget Transfer	403,225.00
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	10,615.00
001.25.515.2300	Planning & Zoning-Life and Health Insurance	17,688.00
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	6,199.00
001.26.519.2300	Courthouse Maintenance-Life and Health Insurance	17,688.00
001.26.519.4500	Courthouse Maintenance-Insurance	500.00
001.26.519.4600	Courthouse Maintenance-Repair and Maintenance	171,604.00
001.26.519.4900	Courthouse Maintenance-Other Current Charges	500.00
001.26.519.5200	Courthouse Maintenance-Operating Supplies	6,000.00
001.26.519.6400	Courthouse Maintenance-Machinery & Equipment	5,000.00
001.28.524.1200	Building Inspector-Regular Salaries	120,682.00
001.28.524.2100	Building Inspector-FICA Taxes	9,232.00
001.28.524.2200	Building Inspector-Retirement	12,068.00
001.28.524.2300	Building Inspector-Life and Health Insurance	26,531.00
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	3,780.00
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
001.28.524.6400	Building Inspector-Machinery & Equipment	2,000.00
001.30.513.2300	Clerk of Courts-Life and Health Insurance	124,790.00
001.30.581.9100	Clerk of Courts-Budget Transfer	370,804.00
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 - 19/20	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	267,909.00
001.40.534.1200	Solid Waste-Personal Services-Regular Salaries	441,269.00
001.40.534.1400	Solid Waste-Overtime	15,000.00
001.40.534.2100	Solid Waste-Personal Services-FICA Taxes	34,905.00
001.40.534.2200	Solid Waste-Personal Services-Retirement	55,097.00
001.40.534.2300	Solid Waste-Life and Health Insurance	114,969.00
001.40.534.2400	Solid Waste-Personal Services-Worker's Compensation	28,838.00
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	196,998.00
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
001.40.581.9100	Solid Waste-Transfer to Capital Outlay Fund	52,810.00
001.41.581.9101	Road Department-Budget Transfer to the Road & Bridge Fund	306,187.00
001.42.581.9100	Mosquito Control-Transfer to Mosquito Control	182,682.00
001.45.525.3401	Emergency Management - Homeland Security Grant Expense Training Exercis	20,000.00
001.46.553.1200	Veteran's Service-Regular Salaries	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	4,013.00
001.46.553.2300	Veteran's Service-Life & Health Insurance	326.00
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	38,175.00
001.47.525.1500	Emergency Management State Grant-Health Insurance Waiver	937.00
001.47.525.2100	Emergency Management State Grant-FICA Taxes	2,993.00
001.47.525.2200	Emergency Management State Grant-Retirement	6,894.00
001.47.525.2300	Emergency Management State Grant-Life & Health Insurance	16,553.00
001.47.525.4000	Emergency Management State Grant-Travel & Per Diem	5,000.00
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	2,000.00
001.47.525.4600	Emergency Management State Grant-Repair and Maintenance	4,672.00
001.47.525.4800	Emergency Management State Grant-Promotional	500.00
001.47.525.4900	Emergency Management State Grant-Other Current Charges	500.00
001.47.525.5100	Emergency Management State Grant-Office Supplies	2,500.00
001.47.525.5200	Emergency Management State Grant-Operating Supplies	8,500.00
001.47.525.5400	Emergency Management State Grant-Books, Pub., Sub., and Memberships	1,782.00
001.48.525.1200	Emergency Management Federal Grant-Regular Salaries	41,845.00
001.48.525.1500	Emergency Management Federal Grant-Health Insurance Waiver	1,043.00
001.48.525.2100	Emergency Management Federal Grant-FICA Taxes	3,280.00
001.48.525.2200	Emergency Management Federal Grant-Retirement	7,552.00
001.49.525.1200	Emergency Management Local Support-Regular Salaries	26,673.00
001.49.525.1500	Emergency Management Local Support-Health Insurance Waiver	660.00
001.49.525.2100	Emergency Management Local Support-FICA Taxes	2,091.00
001.49.525.2200	Emergency Management Local Support-Retirement	4,815.00
001.49.525.4000	Emergency Management Local Support-Travel & Per Diem	2,000.00
001.49.525.4100	Emergency Management Local Support-Communication Services	2,404.00
001.49.525.4400	Emergency Management Local Support-Rentals & Leases	3,000.00
001.49.525.4500	Emergency Management Local Support-Insurance	2,000.00
001.49.525.4600	Emergency Management Local Support-Repair and Maintenance	7,701.00
001.49.525.5100	Emergency Management Local Support-Office Supplies	3,000.00
001.49.525.5200	Emergency Management Local Support-Operating Supplies	7,423.00
001.49.525.5400	Emergency Management Local Support-Books, Publications, Subsc., Memberst	1,469.00
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	181,354.00
001.52.562.4500	Health & Human Services-Insurance	20,000.00
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	42,444.00
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	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	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	8,979.00
001.53.562.2300	Animal Control-Life and Health Insurance	17,688.00
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	18,531.00
001.70.572.2300	Recreation Facilities-Parks & Recreation-Life and Health Insurance	53,389.00
001.70.572.2400	Recreation Facilities-Parks & Recreation-Worker's Comp	6,900.00
001.70.572.4100	Recreation Facilities-Parks & Recreation-Communication Services	6,000.00
001.70.572.4300	Recreation Facilities-Parks & Recreation-Utility Service	85,000.00
001.70.572.4500	Recreation Facilities-Parks & Recreation-Rentals & Leases	400.00
001.70.572.4500	Recreation Facilities-Parks & Recreation-Insurance	61,000.00
001.70.572.4501	Recreation Facilities-Parks & Recreation-Insurance-Youth Sports	3,000.00
001.70.572.4600	Recreation Facilities-Parks & Recreation-Repair & Maintenance	102,858.00
001.70.572.4900	Recreation Facilities-Parks & Recreation-Other Current Charges	1,000.00
001.70.572.4901	Recreation Facilities-Parks & Recreation-Youth Recreation Program Support	30,000.00
001.70.572.5200	Recreation Facilities-Parks & Recreation-Operating Supplies	36,000.00
001.70.581.9100	Recreation Facilities-Transfer to Capital Outlay	17,980.00
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	2,837.00
001.71.537.2300	Agricultural Extension-Life and Health Insurance	8,844.00
001.71.537.3100	Agricultural Extension-Professional Services	400.00
001.71.537.3400	Agricultural Extension-Other Contract Services	22,074.00

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	1,000,000.00
	TOTAL BUDGET	10,777,475.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on **September ??, 2020**.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

120.311.000	Taxes-Ad Valorem-Current Taxes	6,757,489.00
120.331.810	Federal Grants-Process Servers	1,000.00
120.334.620	Sheriff's Department Grants	178,528.00
120.341.160	General Government-Court Tech/FS 28.24/Rec Fee	29,500.00
120.341.520	General Government-Sheriff's Fees	5,000.00
120.348.921	Court Related Revenues-Ord #04-29/FS 939.185 Court Innovations	4,000.00
120.348.922	Court Related Revenues-Ord #04-29/FS 939.185 Legal Aid	4,000.00
120.348.923	Court Related Revenues-Ord #04-29/FS 939.185 Law Library	4,000.00
120.348.924	Court Related Revenues-Ord #04-29/FS 939.185 Juvenile Alternative Sanction	4,000.00
120.348.930	Court Related Revenues-State Court Facility Surcharge	19,000.00
120.348.990	Court Cases-Crime Prevention/FS 775.083	5,600.00
120.351.700	Court Cases-Sheriff/Communication Charge	4,200.00
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%	(358,067.00)
120.398.990	Cash Carried Forward	1,288,642.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 8,091,923.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

120.14.685.3400	Circuit Court-Public Defender Juvenile-Guardian Ad Litem	6,466.00
120.20.511.5400	County Court-Traffic- Ord # 04-29/Local Law Library	4,000.00
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	4,000.00
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	1,981.00
120.31.605.3401	Circuit Court-Judicial Support Juvenile Alternative Sanction Coordinator	3,889.00
120.31.605.3402	Circuit Court-Judicial Support ICSID Pro Rata Share	1,660.00
120.31.605.3403	Circuit Court-Pro Rata Share Trial Court Marshall	1,543.00
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	148,988.00
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	13,830.00
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	5,721.00
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	6,500.00
120.35.713.4100	State Attorney-Technology-Communication Services/Internet	2,500.00
120.35.713.4600	State Attorney-Technology-Repair & Maintenance, IT	3,900.00
120.35.713.5100	State Attorney-Technology-IT Supplies	2,750.00
120.35.713.6400	State Attorney-Machinery & Equipment	4,500.00
120.80.521.2300	Sheriff-Life & Health Insurance	631,489.00
120.80.521.2301	Sheriff-Life & Health Insurance Retirees	80,922.00
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	27,000.00
120.80.521.4900	Sheriff-Grant Expenditures	178,528.00
120.80.521.4901	Sheriff's SRO Program	139,831.00
120.80.581.9100	Sheriff-Budget Transfer	5,447,861.00
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	120,000.00
120.81.523.4500	Jail-Insurance	75,000.00
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	8,091,923.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September ??, 2020.

Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUE AND RECEIPTS
FRANKLIN COUNTY
LAW ENFORCEMENT EDUCATIONAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

122.348.990	Court Cases-Criminal Justice Education	1,551.00
122.361.100	Court Cases-Interest Earned	88.00
122.397.980	Less 5%	(82.00)
122.398.990	Cash Carried Forward	89,078.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 90,635.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT EDUCATIONAL TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

122.80.521.5500	Sheriff-Education/Training	90,635.00
	TOTAL BUDGET	90,635.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September ??, 2020.

Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
LAW ENFORCEMENT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

123.361.100	Interest Earned-Local Bank	10.00
123.397.980	Less 5%	(1.00)
123.398.990	Cash Carried Forward	3,180.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	3,189.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

123.80.521.3400	Sheriff-Other Contract Services	3,189.00
	TOTAL BUDGET	3,189.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September ??, 2020.

Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
HEALTHCARE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

125.312.600	Discretionary Sales Surtax	2,338,160.00
125.361.100	Interest Earned-Local Bank	46,000.00
125.397.980	Less 5%	(119,208.00)
125.398.990	Cash Carried Forward	4,822,286.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **7,087,238.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
HEALTHCARE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

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	5,798,158.00
125.52.581.9102	Hospitals-Budget Transfer to Weems East	120,000.00
	TOTAL BUDGET	7,087,238.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September ??, 2020.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

130.312.100	Tourist Development Tax	1,300,000.00
130.361.100	Tourist Development Tax - Interest Earned Local Bank	1,600.00
130.361.200	Tourist Development Tax - Interest Earned SBA	1,400.00
130.397.980	Less 5%	(65,150.00)
130.398.990	Cash Carried Forward	479,955.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **1,717,805.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

130.33.552.3400	Tourist Development-Other Contractual Services	112,000.00
130.33.552.3401	Tourist Development-Web Development Convention Center	3,000.00
130.33.552.4500	Tourist Development-Insurance	2,000.00
130.33.552.4600	Tourist Development-Repair & Maintenance	20,000.00
130.33.552.4800	Tourist Development-Promotional Activities	702,305.00
130.33.552.5400	Tourist Development-Books, Publications, Subscriptions, Memberships	20,000.00
130.33.552.7100	Tourist Development-Principal	274,812.00
130.33.552.7200	Tourist Development-Interest	24,188.00
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	1,717,805.00

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
PUBLIC LIBRARY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

137.334.710	State Grants	75,213.00
137.361.100	Interest Earned-Local Bank	517.00
137.369.000	Contributions & Donations - Miscellaneous Revenue	5,945.00
137.381.000	Budgeted Transfer from General Fund	267,909.00
137.397.980	Less 5%	(4,084.00)
137.398.990	Cash Carried Forward	43,377.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **388,877.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
PUBLIC LIBRARY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

137.37.571.1200	Public Library-Regular Salaries	148,819.00
137.37.571.2100	Public Library-FICA Taxes	11,385.00
137.37.571.2200	Public Library-Retirement	24,706.00
137.37.571.2300	Public Library-Life & Health Insurance	40,495.00
137.37.571.4000	Public Library-Travel & Per Diem	1,000.00
137.37.571.4100	Public Library-Communication Services	9,000.00
137.37.571.4300	Public Library-Utility Service	17,000.00
137.37.571.4400	Public Library-Rentals & Leases	31,000.00
137.37.571.4500	Public Library-Insurance	9,000.00
137.37.571.4600	Public Library-Repair & Maintenance	21,000.00
137.37.571.4800	Public Library-Promotional Activities	200.00
137.37.571.4900	Public Library-Other Current Charges	1,000.00
137.37.571.5100	Public Library-Office Supplies	3,000.00
137.37.571.5200	Public Library-Operating Supplies	10,500.00
137.37.571.5400	Public Library-Books, Pub., Sub. & Memberships	4,500.00
137.37.571.6400	Public Library-Machinery & Equipment	2,505.00
137.37.571.6600	Public Library-Library Materials	18,961.00
137.37.571.9600	Public Library-Reserve for Contingencies	34,806.00
	TOTAL BUDGET	388,877.00

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

139,361.100	Interest Earned	145.00
139,397.980	Less 5%	(7.00)
139,398.990	Cash Carried Forward	314,112.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	314,250.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

139.69.541.4600	Bald Point Trust Fund-Repair & Maintenance	314,250.00
	TOTAL BUDGET	314,250.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September ??, 2020.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
ROAD & BRIDGE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

140.312.300	Sales & Use Tax-Ninth Cent Gas Tax	11,557.00
140.335.180	State Shared Revenue-Local Government 1/2 Cent Sales Tax	294,171.00
140.335.491	State Shared Revenue-Other Transportation-County Fuel Tax	313,877.00
140.335.492	State Shared Revenue-Other Transportation-Constitutional Fuel Tax	713,479.00
140.361.000	Interest Earnings-SBA	4,720.00
140.361.100	Interest Earnings-Local Bank	204.00
140.369.000	Miscellaneous Revenue-Litter Collection/Mowing Contract	10,000.00
140.381.000	Budgeted Transfer from General Fund	306,187.00
140.381.001	Budgeted Transfer from Mosquito Control Fund	1,000.00
140.397.980	Less 5%	(67,400.00)
140.398.990	Cash Carried Forward	674,983.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	2,262,778.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ROAD & BRIDGE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

140.41.541.1200	Road & Bridge-Regular Salaries	631,156.00
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	49,366.00
140.41.541.2200	Road & Bridge-Retirement	85,302.00
140.41.541.2300	Road & Bridge-Life & Health Insurance	154,975.00
140.41.541.2400	Road & Bridge-Worker's Compensation	36,000.00
140.41.541.3100	Road & Bridge-Professional Services	5,000.00
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	18,624.00
140.41.541.4400	Road & Bridge-Rentals & Leases	400.00
140.41.541.4500	Road & Bridge-Insurance	50,000.00
140.41.541.4600	Road & Bridge-Repair & Maintenance	183,456.00
140.41.541.4900	Road & Bridge-Other Current Charges	2,200.00
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	321,000.00
140.41.541.6400	Road & Bridge-Machinery & Equipment	11,037.00
140.41.581.9101	Road & Bridge-Transfer to Capital Outlay	149,880.00
140.41.583.7100	Road & Bridge-Principal	62,895.00
140.41.583.7200	Road & Bridge-Interest	3,708.00
140.41.584.9600	Road & Bridge-Reserve for Contingencies	161,964.00
	TOTAL BUDGET	2,262,778.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September ??, 2020.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
LOGT ROAD PAVING
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

141.312.410	LOGT Road Paving-Local Option Gas Tax	282,572.00
141.334.490	LOGT Road Paving-State Grants	863,708.00
141.361.000	LOGT Road Paving-Interest Earned SBA	7,658.00
141.361.100	LOGT Road Paving-Interest Earned Local Bank	2,240.00
141.397.980	Less 5%	(14,624.00)
141.398.990	Cash Carried Forward	1,508,610.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **2,650,164.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LOGT ROAD PAVING
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

141.41.541.4600	LOGT Road Paving-Repair & Maintenance	200,000.00
141.41.541.4601	LOGT Road Paving-SCOP Timber Island	785,954.00
141.41.541.6300	LOGT Road Paving-Infrastructure	1,586,456.00
141.41.541.6303	LOGT Road Paving-Paving Project County Road C30	77,754.00
	TOTAL BUDGET	2,650,164.00

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Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
MOSQUITO CONTROL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

142.334.610	State Aid Funds	34,496.00
142.361.100	Interest Earned Local Bank	287.00
142.381.000	Budgeted Transfer from General Fund	182,682.00
142.398.990	Cash Carried Forward	23,518.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **240,983.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MOSQUITO CONTROL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

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	13,708.00
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	21,907.00
	TOTAL BUDGET	240,983.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September ??, 2020.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
BOATING IMPROVEMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

143.335.191	State Shared Revenue-Boating Improvement Fees	7,975.00
143.397.980	Less 5%	(399.00)
143.398.990	Cash Carried Forward	46,849.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **54,425.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BOATING IMPROVEMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

143.43.539.6300	Boating Improvement-Infrastructure	54,425.00
	TOTAL BUDGET	54,425.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September ??, 2020.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
SGI FISHING PIER MAINTENANCE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

144.331.510	FEMA Disaster Assistance - Federal	82,441.00
144.334.510	FEMA Disaster Assistance - State	13,740.00
144.361.100	Local Bank Interest Earned	2,363.00
144.361.200	SBA Interest Earned	9,414.00
144.397.980	Less 5%	(5,398.00)
144.398.990	Cash Carried Forward	1,710,285.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **1,812,845.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
SGI FISHING PIER MAINTENANCE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

144.66.572.4600	SGI Fishing Pier Maintenance-Repair & Maintenance	1,716,664.00
144.66.572.4601	SGI Fishing Pier Maintenance-Repair & Maintenance-SGI Seawall Repair	96,181.00
	TOTAL BUDGET	1,812,845.00

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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, 2021**

150.331.390	Federal Grants-Other Physical Environment	1,774,762.00
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TOTAL ESTIMATED RECEIPTS AND BALANCES	1,774,762.00
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**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
NEIGHBORHOOD REVITALIZATION CDBG FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

150.52.539.3100	CDBG Fund-Professional Services	285,000.00
150.52.539.8200	CDBG Fund-Aid to Citizens	1,489,762.00
	TOTAL BUDGET	1,774,762.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September ??, 2020.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
ECONOMIC DEVELOPMENT-REVOLVING LOAN
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

151.361.100	Interest-Local Bank/Revolving Loan	12.00
151.361.101	Interest-SBA/Revolving Loan	4,512.00
151.361.102	Interest-Local Bank/Revolving Loan Interest	1.00
151.361.200	Interest-SBA/Revolving Loan Interest	891.00
151.397.980	Less 5%	(271.00)
151.398.990	Cash Carried Forward	300,435.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **305,580.00**

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
ECONOMIC DEVELOPMENT-REVOLVING LOAN
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

151.99.584.9600	Reserve for Contingencies	305,580.00
	TOTAL BUDGET	305,580.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September ??, 2020.

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, 2021**

160.361.221	Interest-Apalachicola Delinquent	118.00
160.361.222	Interest-Eastpoint Delinquent	980.00
160.361.223	Interest-St. George Island Delinquent	8.00
160.361.224	Interest-Carrabelle Delinquent	230.00
160.631.225	Interest-Dog Island Delinquent	0.00
160.361.226	Interest-Alligator Point Delinquent	14.00
160.361.227	Interest-Lanark Village Delinquent	76.00
160.363.121	Apalachicola Current	38,675.00
160.363.122	Eastpoint Current	71,040.00
160.363.123	St. George Island Current	198,870.00
160.363.124	Carrabelle Current	34,270.00
160.363.125	Dog Island Current	8,880.00
160.363.126	Alligator Point Current	97,340.00
160.363.127	Lanark Village Current	59,005.00
160.363.221	Apalachicola Delinquent	4,754.00
160.363.222	Eastpoint Delinquent	19,639.00
160.363.223	St. George Island Delinquent	3,097.00
160.363.224	Carrabelle Delinquent	3,910.00
160.363.225	Dog Island Delinquent	1,203.00
160.363.226	Alligator Point Delinquent	2,238.00
160.363.227	Lanark Village Delinquent	5,405.00
160.397.980	Less 5%	(27,488.00)

TOTAL ESTIMATED RECEIPTS AND BALANCES	522,264.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MUNICIPAL SERVICE BENEFIT FUND (MSBU)
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

160.50.522.2400	Fire Control-Worker's Compensation	5,556.00
160.50.522.3106	Fire Control-Other Administrative Charges	6,500.00
160.50.522.9121	Transfer Out-Apalachicola	40,875.00
160.50.522.9122	Transfer Out-Eastpoint	85,111.00
160.50.522.9123	Transfer Out-St. George Island	187,503.00
160.50.522.9124	Transfer Out-Carrabelle	36,052.00
160.50.522.9125	Transfer Out-Dog Island	8,973.00
160.50.522.9126	Transfer Out-Alligator Point	92,031.00
160.50.522.9127	Transfer Out-Lanark Village	59,663.00
	TOTAL BUDGET	522,264.00

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September ??, 2020.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
ENHANCED 911 FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

163.334.200	Enhanced 911-Small Rural County Supplemental Grant	34,400.00
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%	(8,670.00)
163.398.990	Enhanced 911-Cash Carried Forward	421,448.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **586,178.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ENHANCED 911 FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

163.47.525.2300	E911-Life, Health & Dental Insurance	9,354.00
163.47.525.4100	Communication Services	35,000.00
163.47.525.4600	Repair & Maintenance	25,000.00
163.47.525.4601	Repair & Maintenance-Grant Funded	34,400.00
163.47.525.5100	Office Supplies	2,000.00
163.47.525.5200	Operating Supplies	2,000.00
163.47.525.5500	Training	2,590.00
163.47.525.6401	Machinery & Equipment-(\$5,000+)	421,448.00
163.47.581.9100	Budget Transfer to Sheriff	54,386.00
	TOTAL BUDGET	586,178.00

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
AIRPORT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

170.331.410	State Grants-Transportation	111,035.00
170.334.400	State Grants-Transportation	1,660,000.00
170.360.001	Commission of Fuel Sales	19,007.00
170.361.100	Interest Earned-Local Bank	146.00
170.362.100	Rent-Hangar	79,458.00
170.397.980	Less 5%	(4,931.00)
170.398.990	Cash Carried Forward	100,536.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	1,965,251.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AIRPORT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

170.74.540.3100	Operating Expenses-Professional Services	146,099.00
170.74.540.3401	Operating Expenses-Airport Manager Services	18,000.00
170.74.540.4100	Operating Expenses-Communication Services	500.00
170.74.540.4300	Operating Expenses-Utility Services	4,500.00
170.74.540.4500	Operating Expenses-Insurance	55,000.00
170.74.540.4600	Operating Expenses-Repair & Maintenance	14,480.00
170.74.540.4603	Operating Expenses-Repair & Maintenance Rehab Airfield Pavements	135,496.00
170.74.540.4900	Operating Expenses-Other Current Charges	200.00
170.74.540.5200	Operating Expenses-Operating Supplies	1,000.00
170.74.540.6300	Capital Outlay-Infrastructure	1,489,440.00
170.99.584.9600	Reserve For Contingencies	100,536.00
	TOTAL BUDGET	1,965,251.00

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

180.334.570	State Housing Initiative-State Grant	321,140.00
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	2,000.00
180.369.900	Ship Loan Payment Revenue	20,000.00
180.397.980	Less 5%	(1,230.00)
180.398.990	Cash Carried Forward	35,000.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 379,510.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

180.88.559.8215	Housing Assistance Program-Aid to Private Citizens 2018-2019	67,357.00
180.88.559.8216	Housing Assistance Program-Aid to Private Citizens 2019-2020	253,783.00
180.88.559.8255	Housing Assistance Program-Aid Program Revenue 2018-2019	12,893.00
180.88.559.8256	Housing Assistance Program-Aid Program Revenue 2019-2020	22,000.00
180.88.559.8257	Housing Assistance Program-Aid Program Revenue 2020-2021	23,477.00
	TOTAL BUDGET	379,510.00

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
HHRP HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

181.334.500	State Grants - HHRP Housing Assistance Grant	805,000.00
181.361.100	Interest Earned Local Bank	600.00
181.397.980	Less 5%	(30.00)
181.398.990	Cash Carried Forward	660.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 806,230.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
HHRP HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

181.88.559.3100	Professional Services	114,419.00
181.88.559.8200	Aid to Private Citizens	691,811.00
	TOTAL BUDGET	806,230.00

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES
FRANKLIN COUNTY
GEORGE E. WEEMS MEMORIAL HOSPITAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

201.342.600	Human Services-Ambulance Service Fees	825,000.00
201.346.200	Human Services-Hospital Patient Charges	6,442,174.00
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	5,798,158.00
201.397.980	Less 5%	(363,359.00)

TOTAL ESTIMATED RECEIPTS AND BALANCES	14,755,305.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GEORGE E. WEEMS HOSPITAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

201.51.526.5200	Operating Expenses-Ambulance Service	1,589,252.00
201.51.561.5200	Operating Expenses-Hospital Operating Expense	7,367,895.00
201.51.561.6200	Capital Outlay-Buildings	5,798,158.00
	TOTAL BUDGET	14,755,305.00

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
CAPITAL OUTLAY RESERVE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

301.361.100	Interest Earned-Local Bank	651.00
301.381.000	Budget Transfer from General Fund	100,000.00
301.381.002	Budget Transfer from General Fund-Property Appraiser Excess 18/19	191.00
301.381.003	Budget Transfer from Landfill Department	51,038.00
301.381.004	Budget Transfer from Emergency Management Department	6,435.00
301.381.005	Budget Transfer from Parks & Recreation Department	17,980.00
301.381.006	Budget Transfer from Animal Control Department	5,349.00
301.381.007	Budget Transfer from Road & Bridge	149,880.00
301.397.980	Less 5%	(33.00)
301.398.990	Cash Carried Forward	503,932.00
 TOTAL ESTIMATED RECEIPTS AND BALANCES		 835,423.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
CAPITAL OUTLAY RESERVE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

301.20.511.6401	Capital Outlay-\$5,000 +	402,482.00
301.20.511.6402	Capital Outlay-Property Appraiser GIS Map Updates	152,491.00
301.20.511.6403	Capital Outlay-Machinery & Equipment Road Department	149,880.00
301.20.511.6404	Capital Outlay-Machinery & Equipment Parks & Recreation	30,570.00
301.20.583.7100	Capital Outlay-Debt Service Principal	85,238.00
301.20.583.7200	Capital Outlay-Debt Service Interest	14,762.00
	TOTAL BUDGET	835,423.00

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Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

302.361.100	Interest Earned-Local Bank	2,970.00
302.361.200	Interest Earned-SBA	14,334.00
302.381.000	Interfund Transfers-Budget Transfer from Tipping Fees	291,857.00
302.397.980	Less 5%	(865.00)
302.398.990	Cash Carried Forward	2,811,832.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	3,120,128.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

302.67.539.4900	Landfill Management Escrow-Other Current Charges	3,120,128.00
	TOTAL BUDGET	3,120,128.00

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Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
LANDFILL TIPPING FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

304.343.400	Physical Environment-Tipping Fees Revenue	841,195.00
304.361.100	Interest Earned-Local Bank	3,517.00
304.397.980	Less 5%	(42,235.00)
304.398.990	Cash Carried Forward	1,088,016.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	1,890,493.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL TIPPING FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

304.40.534.3100	Garbage-Professional Services	500,000.00
304.40.534.4600	Garbage-Repair & Maintenance	39,875.00
304.40.534.6401	Garbage-Capital Outlay over \$5,000	519,166.00
304.40.534.7100	Garbage-Principal Payment Compactor / Tub Grinder	126,962.00
304.40.534.7200	Garbage-Interest Compactor / Tub Grinder	23,584.00
304.40.534.9100	Transfer to General Fund	200,000.00
304.40.581.9101	Transfer to Landfill Management Escrow Fund	291,857.00
304.99.584.9600	Reserve for Contingencies	189,049.00
	TOTAL BUDGET	1,890,493.00

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