

**FRANKLIN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

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



**FISCAL YEAR 2021/2022  
ADOPTED BUDGET DATED SEPTEMBER 21, 2021**

**TOTAL BUDGET:**

**\$77,344,340.00**

**5.4707**

BUDGETED AD VALOREM PROPERTY TAX PROCEEDS - \$12,769,264

**TAXABLE VALUE OF PROPERTY FOR OPERATING PURPOSES FOR FISCAL YEAR 2021-2022**

**\$2,334,118,830**

As certified by the Franklin County Property Appraiser June 25, 2021

**ESTIMATE OF REVENUES AND RECEIPTS**  
**GENERAL REVENUE FUND**  
**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

001.311.100	Taxes-Ad Valorem-Current	5,301,609.00
001.315.000	Local Communications Service Tax	36,133.00
001.322.000	Building Permits	400,000.00
001.329.000	Other Licensing & Permits-Contractor Registration Fees	30,000.00
001.329.001	Other Licensing & Permits-Other Planning & Zoning Fees	14,000.00
001.331.000	Federal Grant-Emergency Management EMPG Grant	53,504.00
001.331.220	Federal Grant-Emergency Management Enhancement Grant	20,000.00
001.333.100	Federal Payments in Lieu of Taxes	51,630.00
001.333.200	Federal Payments in Lieu of Taxes-St. Vincent Island	148,743.00
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	290,927.00
001.335.130	State Shared Revenue-Insurance Agents County Licenses	16,000.00
001.335.140	State Shared Revenue-Mobile Home Licenses	3,000.00
001.335.150	State Shared Revenue-Alcoholic Beverage Licenses	7,800.00
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	873,915.00
001.335.182	State Shared Revenue-Supplemental 1/2 Cent Sales Tax	19,212.00
001.335.190	Amendment 1 Ad Valorem Offset	515,398.00
001.336.000	State Payments in Lieu of Property Taxes	73,606.00
001.341.510	General Government-County Officer's Fees/Tax Collector	85,000.00
001.343.900	Physical Environment-Radon Fees	2,041.00
001.346.400	Human Services-Animal Control & Shelter Fees	400.00
001.347.500	Culture & Recreation-Fort Coombs Armory Rental	11,324.00
001.361.100	Interest Earned-Local Bank	15,273.00
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	16,920.00
001.381.000	Transfer from Tipping Fee Fund	200,000.00
001.381.200	Transfer from Tourist Development Fund	125,000.00
001.397.980	Less 5%	(417,356.00)
001.398.990	Cash Carried Forward	2,839,023.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>11,093,781.00</b>

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
GENERAL REVENUE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

001.20.511.1100	County Commission-Executive Salaries	144,305.00
001.20.511.1201	County Commission-Pay and Classification Plan Unallocated	28,670.00
001.20.511.1500	County Commission-Health Insurance Waiver	5,280.00
001.20.511.2100	County Commission-FICA Taxes	11,444.00
001.20.511.2200	County Commission-Retirement	74,202.00
001.20.511.2300	County Commission-Life and Health Insurance	26,272.00
001.20.511.2301	County Commission-Health Insurance Retirees	82,146.00
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	171,037.00
001.20.511.3200	County Commission-Accounting and Auditing	93,050.00
001.20.511.3400	County Commission-Other Contract Services	3,000.00
001.20.511.4000	County Commission-Travel and Per Diem	25,000.00
001.20.511.4100	County Commission-Communication Services	40,000.00
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	34,383.00
001.20.511.4500	County Commission-Insurance	255,000.00
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	33,000.00
001.20.511.4900	County Commission-FL Arts License Plate Program	2,919.00
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	24,000.00
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	89,087.00
001.20.511.8102	County Commission-Transfer Apalachicola Redevelopment Trust Fund	72,494.00
001.20.511.8103	County Commission-Transfer Dog Island Conservation District	19,900.00
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	12,162.00
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	2,999.00
001.20.572.4605	County Commission-Hurricane Michael Ongoing Repairs	279,880.00
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	29,058.00
001.21.512.1200	County Administrative Services-Regular Salaries	71,965.00
001.21.512.2100	County Administrative Services-FICA Taxes	5,505.00
001.21.512.2200	County Administrative Services-Retirement	20,877.00
001.21.512.2300	County Administrative Services-Insurance	8,540.00
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	400.00
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	1,000.00
001.21.512.5200	County Administrative Services-Operating Supplies	2,500.00
001.21.512.5400	County Administrative Services - Books, Publications, Memberships	200.00
001.22.513.2300	Property Appraiser-Life and Health Insurance	76,863.00
001.22.513.4500	Property Appraiser-Insurance/Property Appraiser Vehicles	500.00
001.22.581.9100	Property Appraiser-Budget Transfer	714,674.00
001.23.513.2300	Tax Collector-Life and Health Insurance	76,863.00
001.23.513.4900	Tax Collector-Refund Prior Year Taxes	10,000.00

001.23.581.9100	Tax Collector-Budget Transfer	650,506.00
001.24.519.2300	Supervisor of Elections-Life and Health Insurance	25,621.00
001.24.581.9100	Supervisor of Elections-Budget Transfer	427,829.00
001.25.515.1200	Planning & Zoning-Regular Salaries	108,706.00
001.25.515.2100	Planning & Zoning-FICA Taxes	8,316.00
001.25.515.2200	Planning & Zoning-Retirement	11,762.00
001.25.515.2300	Planning & Zoning-Life and Health Insurance	17,081.00
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	10,251.00
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	65,667.00
001.26.519.2100	Courthouse Maintenance-FICA Taxes	5,024.00
001.26.519.2200	Courthouse Maintenance-Retirement	7,105.00
001.26.519.2300	Courthouse Maintenance-Life and Health Insurance	17,081.00
001.26.519.4500	Courthouse Maintenance-Insurance	600.00
001.26.519.4600	Courthouse Maintenance-Repair and Maintenance	171,504.00
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
001.27.513.1200	Fiscal Manager-Regular Salaries	71,809.00
001.27.513.2100	Fiscal Manager-FICA Taxes	5,493.00
001.27.513.2200	Fiscal Manager-Retirement	7,770.00
001.27.513.2300	Fiscal Manager-Life and Health Insurance	8,540.00
001.27.513.4000	Fiscal Manager-Travel & Per Diem	500.00
001.27.513.4100	Fiscal Manager-Communication Services	1,200.00
001.27.513.5100	Fiscal Manager-Office Supplies	750.00
001.27.513.5200	Fiscal Manager-Operating Supplies	500.00
001.27.513.5400	Fiscal Manager-Pub., Sub., Training, Memberships	500.00
001.28.524.1200	Building Inspector-Regular Salaries	173,627.00
001.28.524.1300	Building Inspector-Temporary Employees	9,621.00
001.28.524.1400	Building Inspector-Overtime	5,000.00
001.28.524.2100	Building Inspector-FICA Taxes	14,401.00
001.28.524.2200	Building Inspector-Retirement	19,327.00
001.28.524.2300	Building Inspector-Life and Health Insurance	42,701.00
001.28.524.3100	Building Inspector-Professional Services	5,000.00
001.28.524.4000	Building Inspector-Travel & Per Diem	6,000.00
001.28.524.4100	Building Inspector-Communication Services	6,000.00
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	2,500.00
001.28.524.4600	Building Inspector-Repair and Maintenance	20,000.00
001.28.524.4900	Building Inspector-Other Current Charges	7,000.00
001.28.524.5100	Building Inspector-Office Supplies	8,000.00
001.28.524.5200	Building Inspector-Operating Supplies	20,000.00
001.28.524.5400	Building Inspector-Books, Pub., Sub., & Memberships	10,000.00
001.28.524.6401	Building Inspector-Machinery & Equipment, +\$5,000	33,429.00
001.28.524.6402	Building Inspector-Machinery & Equipment, Excess Revenues	16,794.00
001.30.513.2300	Clerk of Courts-Life and Health Insurance	128,755.00
001.30.581.9100	Clerk of Courts-Budget Transfer	391,199.00
001.30.581.9101	Clerk of Courts-Transfer Interest Earnings	15,395.00
001.30.581.9103	Clerk of Courts-Transfer Health Insurance Waiver	5,684.00
001.30.581.9104	Clerk of Courts-Transfer Adjustment Other Employees 15/16 - 21/22	105,569.00
001.36.514.3100	Legal Counsel-County Attorney Fees	112,000.00

001.37.581.9100	Library-Budget Transfer to Library Fund	203,714.00
001.40.534.1200	Solid Waste-Personal Services-Regular Salaries	510,880.00
001.40.534.1400	Solid Waste-Overtime	20,000.00
001.40.534.2100	Solid Waste-Personal Services-FICA Taxes	40,612.00
001.40.534.2200	Solid Waste-Personal Services-Retirement	68,770.00
001.40.534.2300	Solid Waste-Life and Health Insurance	119,564.00
001.40.534.2400	Solid Waste-Personal Services-Worker's Compensation	22,955.00
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	9,000.00
001.40.534.4200	Solid Waste-Transportation, Postage, Freight	1,000.00
001.40.534.4300	Solid Waste-Utility Service	85,000.00
001.40.534.4400	Solid Waste-Rentals & Leases	4,000.00
001.40.534.4500	Solid Waste-Insurance	53,000.00
001.40.534.4600	Solid Waste-Repair and Maintenance	180,209.00
001.40.534.4800	Solid Waste-Promotional Activities	1,000.00
001.40.534.4900	Solid Waste-Other Current Charges	7,500.00
001.40.534.5100	Solid Waste-Office Supplies	3,000.00
001.40.534.5200	Solid Waste-Operating Supplies	30,000.00
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	53,485.00
001.42.581.9100	Mosquito Control-Transfer to Mosquito Control	216,648.00
001.45.525.3401	Emergency Management - Homeland Security Grant Expense Training Exercis	20,000.00
001.46.553.1200	Veteran's Service-Regular Salaries	45,042.00
001.46.553.1500	Veteran's Service-Health Insurance Waiver	2,640.00
001.46.553.2100	Veteran's Service-FICA Taxes	3,446.00
001.46.553.2200	Veteran's Service-Retirement	4,874.00
001.46.553.2300	Veteran's Service-Life & Health Insurance	326.00
001.46.553.4000	Veteran's Service-Travel and Per Diem	5,917.00
001.46.553.4100	Veteran's Service-Communication Services	3,000.00
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	48,421.00
001.47.525.1500	Emergency Management State Grant-Health Insurance Waiver	1,068.00
001.47.525.2100	Emergency Management State Grant-FICA Taxes	3,786.00
001.47.525.2200	Emergency Management State Grant-Retirement	9,330.00
001.47.525.2300	Emergency Management State Grant-Life & Health Insurance	17,406.00
001.47.525.4100	Emergency Management State Grant-Communication Services	21,900.00
001.47.525.4900	Emergency Management State Grant-Other Current Charges	1,500.00
001.47.525.5200	Emergency Management State Grant-Operating Supplies	2,395.00
001.48.525.1200	Emergency Management Federal Grant-Regular Salaries	41,380.00
001.48.525.1500	Emergency Management Federal Grant-Health Insurance Waiver	912.00
001.48.525.2100	Emergency Management Federal Grant-FICA Taxes	3,235.00
001.48.525.2200	Emergency Management Federal Grant-Retirement	7,977.00
001.49.525.1200	Emergency Management Local Support-Regular Salaries	29,934.00
001.49.525.1500	Emergency Management Local Support-Health Insurance Waiver	660.00
001.49.525.2100	Emergency Management Local Support-FICA Taxes	2,340.00
001.49.525.2200	Emergency Management Local Support-Retirement	5,769.00
001.49.525.4000	Emergency Management Local Support-Travel & Per Diem	9,700.00
001.49.525.4200	Emergency Management Local Support-Transportation	100.00
001.49.525.4300	Emergency Management Local Support-Utilities	720.00
001.49.525.4500	Emergency Management Local Support-Insurance	3,200.00
001.49.525.4600	Emergency Management Local Support-Repair and Maintenance	5,809.00
001.49.525.4700	Emergency Management Local Support-Printing & Binding	1,000.00
001.49.525.4800	Emergency Management Local Support-Promotional Activites	2,000.00
001.49.525.5100	Emergency Management Local Support-Office Supplies	5,000.00

001.49.525.5200	Emergency Management Local Support-Operating Supplies	12,605.00
001.49.525.5400	Emergency Management Local Support-Books, Publications, Subsc., Membersh	2,470.00
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	166,763.00
001.52.562.4500	Health & Human Services-Insurance	22,000.00
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	42,448.00
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	92,934.00
001.53.562.1400	Animal Control-Overtime	7,858.00
001.53.562.2100	Animal Control-FICA Taxes	7,711.00
001.53.562.2200	Animal Control-Retirement	10,906.00
001.53.562.2300	Animal Control-Life and Health Insurance	17,081.00
001.53.562.2400	Animal Control-Worker's Compensation	2,469.00
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	12,000.00
001.53.562.4800	Animal Control-Promotional Activities	750.00
001.53.562.4900	Animal Control-Other Current Charges	1,000.00
001.53.562.5100	Animal Control-Office Supplies	200.00
001.53.562.5200	Animal Control-Operating Supplies	19,255.00
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	217,695.00
001.70.572.1300	Recreation Facilities-Parks & Recreation Student Summer Employment	5,000.00
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	17,648.00
001.70.572.2200	Recreation Facilities-Parks & Recreation-Retirement	24,420.00
001.70.572.2300	Recreation Facilities-Parks & Recreation-Life and Health Insurance	51,567.00
001.70.572.2400	Recreation Facilities-Parks & Recreation-Worker's Comp	6,800.00
001.70.572.4100	Recreation Facilities-Parks & Recreation-Communication Services	7,200.00
001.70.572.4300	Recreation Facilities-Parks & Recreation-Utility Service	90,000.00
001.70.572.4500	Recreation Facilities-Parks & Recreation-Rentals & Leases	400.00
001.70.572.4500	Recreation Facilities-Parks & Recreation-Insurance	65,000.00
001.70.572.4501	Recreation Facilities-Parks & Recreation-Insurance-Youth Sports	3,000.00
001.70.572.4600	Recreation Facilities-Parks & Recreation-Repair & Maintenance	105,000.00
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	25,000.00
001.70.572.5100	Recreation Facilities-Parks & Recreation-Office Supplies	1,000.00
001.70.572.5200	Recreation Facilities-Parks & Recreation-Operating Supplies	45,000.00
001.70.581.9100	Recreation Facilities-Transfer to Capital Outlay	17,980.00

001.71.537.1200	Agricultural Extension-Regular Salaries	30,396.00
001.71.537.2100	Agricultural Extension-FICA Taxes	2,325.00
001.71.537.2200	Agricultural Extension-Retirement	3,289.00
001.71.537.2300	Agricultural Extension-Life and Health Insurance	8,540.00
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	2,000.00
001.71.537.4100	Agricultural Extension-Communication Services	4,500.00
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	2,000.00
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
	<b>TOTAL BUDGET</b>	<b>11,093,781.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
FINE & FORFEITURE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

120.311.000	Taxes-Ad Valorem-Current Taxes	7,467,655.00
120.331.810	Federal Grants-Process Servers	1,000.00
120.334.620	Sheriff's Department Grants	167,786.00
120.341.160	General Government-Court Tech/FS 28.24/Rec Fee	51,700.00
120.341.520	General Government-Sheriff's Fees	4,000.00
120.348.921	Court Related Revenues-Ord #04-29/FS 939.185 Court Innovations	4,808.00
120.348.922	Court Related Revenues-Ord #04-29/FS 939.185 Legal Aid	4,808.00
120.348.923	Court Related Revenues-Ord #04-29/FS 939.185 Law Library	4,808.00
120.348.924	Court Related Revenues-Ord #04-29/FS 939.185 Juvenile Alternative Sanction	4,808.00
120.348.930	Court Related Revenues-State Court Facility Surcharge	21,264.00
120.348.990	Court Cases-Crime Prevention/FS 775.083	8,000.00
120.351.700	Court Cases-Sheriff/Communication Charge	4,600.00
120.361.100	Interest Earned Local Bank	4,700.00
120.369.100	Sheriff's Department Reimbursement from Schools SRO Program	139,831.00
120.397.980	Less 5%	(394,488.00)
120.398.990	Cash Carried Forward	1,282,885.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>8,778,165.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
FINE & FORFEITURE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

120.14.685.3400	Circuit Court-Public Defender Juvenile-Guardian Ad Litem	9,087.00
120.20.511.5400	County Court-Traffic- Ord # 04-29/Local Law Library	4,808.00
120.20.711.4600	Courthouse Security- Repair & Maintenance	30,264.00
120.20.713.4600	Information Systems-Court Technology	54,613.00
120.20.715.3400	Legal Aid-Ordinance #04-29	4,808.00
120.30.581.9100	Clerk of Court-Transfer Interest Earnings	4,700.00
120.31.605.3101	Circuit Court-Judicial Support County Expense Circuit Employee/Pro Rata	3,176.00
120.31.605.3401	Circuit Court-Judicial Support Juvenile Alternative Sanction Coordinator	9,751.00
120.31.605.3402	Circuit Court-Judicial Support ICSID Pro Rata Share	2,117.00
120.31.605.3403	Circuit Court-Pro Rata Share Trial Court Marshall	1,929.00
120.31.605.4100	Circuit Court-Judicial Support Communication Services	3,400.00
120.31.605.4600	Circuit Court-Judicial Support Repair & Maintenance	2,772.00
120.31.605.4900	Circuit Court-Judicial-Court Innovation Ordinance	159,777.00
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	14,158.00
120.31.713.5100	Circuit Court-Judicial Support-Office Supplies	1,365.00
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	1,365.00
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	1,324.00
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	652,318.00
120.80.521.2301	Sheriff-Life & Health Insurance Retirees	73,931.00
120.80.521.2400	Sheriff-Worker's Compensation	120,000.00
120.80.521.4100	Sheriff-Communication Surcharge Radios	26,660.00
120.80.521.4500	Sheriff-Insurance	30,000.00
120.80.521.4900	Sheriff-Grant Expenditures	167,786.00
120.80.521.4901	Sheriff's SRO Program	139,831.00
120.80.581.9100	Sheriff-Budget Transfer	6,013,640.00
120.80.581.9101	Sheriff-Budget Transfer-Health Insurance Waiver Participants	39,787.00
120.81.523.3100	Jail-Inmate Medical Expense	150,000.00
120.81.523.4300	Jail-Utility Service	125,000.00
120.81.523.4500	Jail-Insurance	90,000.00
120.81.523.4600	Jail-Repair & Maintenance	128,101.00
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
	<b>TOTAL BUDGET</b>	<b>8,778,165.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUE AND RECEIPTS  
FRANKLIN COUNTY  
LAW ENFORCEMENT EDUCATIONAL FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

122.348.990	Court Cases-Criminal Justice Education	2,031.00
122.361.100	Court Cases-Interest Earned	75.00
122.397.980	Less 5%	(105.00)
122.398.990	Cash Carried Forward	80,210.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES 82,211.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
LAW ENFORCEMENT EDUCATIONAL TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

122.80.521.5500	Sheriff-Education/Training	82,211.00
	<b>TOTAL BUDGET</b>	<b>82,211.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
LAW ENFORCEMENT TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

123.361.100	Interest Earned-Local Bank	10.00
123.397.980	Less 5%	(1.00)
123.398.990	Cash Carried Forward	3,184.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>3,193.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
LAW ENFORCEMENT TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

123.80.521.3400	Sheriff-Other Contract Services	3,193.00
	<b>TOTAL BUDGET</b>	<b>3,193.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
HEALTHCARE TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

125.312.600	Discretionary Sales Surtax	2,338,160.00
125.361.100	Interest Earned-Local Bank	7,999.00
125.397.980	Less 5%	(117,308.00)
125.398.990	Cash Carried Forward	6,548,114.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES** **8,776,965.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
HEALTHCARE TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

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	7,487,885.00
125.52.581.9102	Hospitals-Budget Transfer to Weems East	120,000.00
	<b>TOTAL BUDGET</b>	<b>8,776,965.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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Clerk of Circuit Court

Chairman



**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
TOURIST DEVELOPMENT FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

130.312.100	Tourist Development Tax	2,005,263.00
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%	(100,413.00)
130.398.990	Cash Carried Forward	600,000.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>2,507,850.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
TOURIST DEVELOPMENT FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

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	8,000.00
130.33.552.4600	Tourist Development-Repair & Maintenance	12,000.00
130.33.552.4800	Tourist Development-Promotional Activities	849,850.00
130.33.552.5400	Tourist Development-Books, Publications, Subscriptions, Memberships	20,000.00
130.33.552.6300	Tourist Development-Infrastructure	600,000.00
130.33.552.6401	Tourist Development-Capital Outlay, +\$5,000	40,000.00
130.33.552.7100	Tourist Development-Principal	185,000.00
130.33.552.7200	Tourist Development-Interest	5,000.00
130.33.552.8200	Tourist Development-Promotional Aid to Private Organizations	548,000.00
130.33.581.9100	Tourist Development-Budget Transfer to General Fund	125,000.00
130.99.584.9600	Tourist Development-Reserve for Contingency	-
	<b>TOTAL BUDGET</b>	<b>2,507,850.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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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, 2022**

137.334.710	State Grants	61,993.00
137.361.100	Interest Earned-Local Bank	464.00
137.369.000	Contributions & Donations - Miscellaneous Revenue	5,481.00
137.381.000	Budgeted Transfer from General Fund	203,714.00
137.397.980	Less 5%	(3,397.00)
137.398.990	Cash Carried Forward	134,773.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES 403,028.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
PUBLIC LIBRARY FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

137.37.571.1200	Public Library-Regular Salaries	165,406.00
137.37.571.1500	Public Library-Health Insurance Waiver	5,280.00
137.37.571.2100	Public Library-FICA Taxes	12,654.00
137.37.571.2200	Public Library-Retirement	25,541.00
137.37.571.2300	Public Library-Life & Health Insurance	26,272.00
137.37.571.4000	Public Library-Travel & Per Diem	1,000.00
137.37.571.4100	Public Library-Communication Services	9,912.00
137.37.571.4300	Public Library-Utility Service	15,000.00
137.37.571.4400	Public Library-Rentals & Leases	31,500.00
137.37.571.4500	Public Library-Insurance	9,000.00
137.37.571.4600	Public Library-Repair & Maintenance	27,000.00
137.37.571.4800	Public Library-Promotional Activities	200.00
137.37.571.4900	Public Library-Other Current Charges	2,000.00
137.37.571.5100	Public Library-Office Supplies	3,500.00
137.37.571.5200	Public Library-Operating Supplies	6,500.00
137.37.571.5400	Public Library-Books, Pub., Sub. & Memberships	5,000.00
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	35,797.00
	<b>TOTAL BUDGET</b>	<b>403,028.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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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, 2022**

139.331.510	Federal Grants-FEMA Disaster Assistance	3,897,103.00
139.334.500	State Grants-Economic Assistance	649,517.00
139.334.510	State Grants-FEMA Disaster Assistance	649,517.00
139.361.100	Interest-Local Bank	360.00
139.397.980	Less 5%	(18.00)
139.398.990	Cash Carried Forward	338,493.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES** **5,534,972.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
BALD POINT TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

139.69.541.4600	Bald Point Trust Fund-Repair & Maintenance	338,835.00
139.69.541.6302	Bald Point Trust Fund-Infrastructure-Alligator Drive	5,196,137.00
	<b>TOTAL BUDGET</b>	<b>5,534,972.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
ROAD & BRIDGE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

140.312.300	Sales & Use Tax-Ninth Cent Gas Tax	13,253.00
140.335.180	State Shared Revenue-Local Government 1/2 Cent Sales Tax	271,096.00
140.335.491	State Shared Revenue-Other Transportation-County Fuel Tax	379,743.00
140.335.492	State Shared Revenue-Other Transportation-Constitutional Fuel Tax	861,164.00
140.361.000	Interest Earnings-SBA	633.00
140.361.100	Interest Earnings-Local Bank	200.00
140.369.000	Miscellaneous Revenue-Litter Collection/Mowing Contract	8,000.00
140.369.001	Miscellaneous Revenue-Sale of Road Signs	300.00
140.381.000	Budgeted Transfer from General Fund	53,485.00
140.381.001	Budgeted Transfer from Mosquito Control Fund	1,000.00
140.397.980	Less 5%	(76,719.00)
140.398.990	Cash Carried Forward	524,846.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES** **2,037,001.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
ROAD & BRIDGE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

140.41.541.1200	Road & Bridge-Regular Salaries	681,775.00
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	53,239.00
140.41.541.2200	Road & Bridge-Retirement	94,234.00
140.41.541.2300	Road & Bridge-Life & Health Insurance	141,139.00
140.41.541.2400	Road & Bridge-Worker's Compensation	36,000.00
140.41.541.3100	Road & Bridge-Professional Services	8,000.00
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	50.00
140.41.541.4300	Road & Bridge-Utility Service	18,624.00
140.41.541.4400	Road & Bridge-Rentals & Leases	2,000.00
140.41.541.4500	Road & Bridge-Insurance	50,000.00
140.41.541.4600	Road & Bridge-Repair & Maintenance	185,000.00
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	139,750.00
140.41.541.5300	Road & Bridge-Road Materials & Supplies	161,484.00
140.41.541.5400	Road & Bridge-Books, Publications, Subscriptions, Membership	1,000.00
140.41.541.5500	Road & Bridge-Training	1,000.00
140.41.541.6400	Road & Bridge-Machinery & Equipment	11,037.00
140.41.581.9101	Road & Bridge-Transfer to Capital Outlay	216,481.00
140.41.583.7100	Road & Bridge-Principal	26,713.00
140.41.583.7200	Road & Bridge-Interest	8,287.00
140.41.584.9600	Road & Bridge-Reserve for Contingencies	162,753.00
	<b>TOTAL BUDGET</b>	<b>2,037,001.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

Clerk of Circuit Court

Chairman



**ESTIMATED REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
LOGT ROAD PAVING  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

141.312.410	LOGT Road Paving-Local Option Gas Tax	326,967.00
141.331.510	LOGT Road Paving-Federal Grants-FEMA Disaster Assistance	623,225.00
141.334.490	LOGT Road Paving-State Grants	4,147,243.00
141.334.500	LOGT Road Paving-State Grants Economic Environment	103,872.00
141.334.510	LOGT Road Paving-State Grants-FEMA Disaster Assistance	103,872.00
141.361.000	LOGT Road Paving-Interest Earned SBA	673.00
141.361.100	LOGT Road Paving-Interest Earned Local Bank	1,433.00
141.369.000	LOGT Road Paving-Miscellaneous Revenue-Bridge Cleanup	10,004.00
141.397.980	Less 5%	(16,954.00)
141.398.990	Cash Carried Forward	1,264,090.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>6,564,425.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
LOGT ROAD PAVING  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

141.41.541.3109	LOGT Road Paving-Engineering-CR67 Widening & Resurfacing	256,483.00
141.41.541.3110	LOGT Road Paving-Engineering-C30A Widening & Resurfacing	84,588.00
141.41.541.4600	LOGT Road Paving-Repair & Maintenance	188,042.00
141.41.541.4601	LOGT Road Paving-Bridge & ROW Cleanup	22,004.00
141.41.541.4602	LOGT Road Paving-Repair & Maintenance-CR67 Widening & Resurfacing	2,572,931.00
141.41.541.4604	LOGT Road Paving-Repair & Maintenance-Timber Island Road Resurfacing	754,161.00
141.41.541.4609	LOGT Road Paving-Repair & Maintenance-FEMA C30 E&W Washouts	830,969.00
141.41.541.4610	LOGT Road Paving-Repair & Maintenance-C30A Widening & Resurfacing	479,080.00
141.41.541.6300	LOGT Road Paving-Infrastructure-County Road Paving Project	1,376,167.00
	<b>TOTAL BUDGET</b>	<b>6,564,425.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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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, 2022**

142.334.610	State Aid Funds	34,496.00
142.361.100	Interest Earned Local Bank	238.00
142.381.000	Budgeted Transfer from General Fund	216,648.00
142.398.990	Cash Carried Forward	43,646.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES** **295,028.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
MOSQUITO CONTROL FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

142.42.562.1200	Mosquito Control-Regular Salaries	67,931.00
142.42.562.1300	Mosquito Control-Truck Driver Salaries	21,566.00
142.42.562.1400	Mosquito Control-Overtime	5,000.00
142.42.562.2100	Mosquito Control-FICA Taxes	7,229.00
142.42.562.2200	Mosquito Control-Retirement	13,069.00
142.42.562.2300	Mosquito Control-Life & Health Insurance	13,238.00
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	5,700.00
142.42.562.4200	Mosquito Control-Transportation, Postage, Freight	200.00
142.42.562.4400	Mosquito Control-Rentals & Leases	1,500.00
142.42.562.4500	Mosquito Control-Insurance	1,900.00
142.42.562.4600	Mosquito Control-Repair & Maintenance	10,000.00
142.42.562.4900	Mosquito Control-Other Current Charges	1,000.00
142.42.562.5100	Mosquito Control-Office Supplies	300.00
142.42.562.5200	Mosquito Control-Operating Supplies	7,500.00
142.42.562.5210	Mosquito Control-Gas & Oil	11,000.00
142.42.562.5220	Mosquito Control-Pesticides	47,000.00
142.42.562.5400	Mosquito Control-Books, Pub., Sub., & Memberships	1,500.00
142.42.562.6400	Mosquito Control-Machinery and Equipment less than \$5,000	4,728.00
142.42.562.6401	Mosquito Control-Machinery and Equipment more than \$5,000	33,429.00
142.42.581.8100	Mosquito Control-Transfer to RB Fund - Secretarial Assistance	1,000.00
142.42.562.9600	Mosquito Control-Reserve for Contingencies	25,953.00
	<b>TOTAL BUDGET</b>	<b>295,028.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
BOATING IMPROVEMENT  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

143.335.191	State Shared Revenue-Boating Improvement Fees	13,705.00
143.397.980	Less 5%	(685.00)
143.398.990	Cash Carried Forward	45,123.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>58,143.00</b>

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
BOATING IMPROVEMENT  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

143.43.539.6300	Boating Improvement-Infrastructure	58,143.00
	<b>TOTAL BUDGET</b>	<b>58,143.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
SGI FISHING PIER MAINTENANCE  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

144.331.510	FEMA Disaster Assistance - Federal	326,728.00
144.334.510	FEMA Disaster Assistance - State	54,455.00
144.361.100	Local Bank Interest Earned	1,671.00
144.361.200	SBA Interest Earned	826.00
144.397.980	Less 5%	(19,184.00)
144.398.990	Cash Carried Forward	1,616,876.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES** **1,981,372.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
SGI FISHING PIER MAINTENANCE  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

144.66.572.4600	SGI Fishing Pier Maintenance-Repair & Maintenance	1,545,736.00
144.66.572.4601	SGI Fishing Pier Maintenance-Repair & Maintenance-SGI Seawall Repair	109,922.00
144.66.572.4602	SGI Fishing Pier Maintenance-Repair & Maintenance-Eastpoint Fishing Pier	325,714.00
	<b>TOTAL BUDGET</b>	<b>1,981,372.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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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, 2022**

150.331.390	Federal Grants-Other Physical Environment	0.00
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<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>0.00</b>
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**ESTIMATED REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
NEIGHBORHOOD REVITALIZATION CDBG FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

150.52.539.3100	CDBG Fund-Professional Services	0.00
150.52.539.8200	CDBG Fund-Aid to Citizens	0.00
	<b>TOTAL BUDGET</b>	<b>0.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
ECONOMIC DEVELOPMENT-REVOLVING LOAN  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

151.361.100	Interest-Local Bank/Revolving Loan	12.00
151.361.101	Interest-SBA/Revolving Loan	396.00
151.361.102	Interest-Local Bank/Revolving Loan Interest	1.00
151.361.200	Interest-SBA/Revolving Loan Interest	78.00
151.397.980	Less 5%	(24.00)
151.398.990	Cash Carried Forward	301,971.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES 302,434.00**

**ESTIMATED REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
ECONOMIC DEVELOPMENT-REVOLVING LOAN  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

151.99.584.9600	Reserve for Contingencies	302,434.00
	<b>TOTAL BUDGET</b>	<b>302,434.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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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, 2022**

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	38,700.00
160.363.122	Eastpoint Current	72,725.00
160.363.123	St. George Island Current	200,375.00
160.363.124	Carrabelle Current	35,090.00
160.363.125	Dog Island Current	8,750.00
160.363.126	Alligator Point Current	97,975.00
160.363.127	Lanark Village Current	59,145.00
160.363.221	Apalachicola Delinquent	4,951.00
160.363.222	Eastpoint Delinquent	19,558.00
160.363.223	St. George Island Delinquent	2,145.00
160.363.224	Carrabelle Delinquent	4,119.00
160.363.225	Dog Island Delinquent	1,271.00
160.363.226	Alligator Point Delinquent	2,078.00
160.363.227	Lanark Village Delinquent	5,439.00
160.397.980	Less 5%	(27,687.00)

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>526,060.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
MUNICIPAL SERVICE BENEFIT FUND (MSBU)  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

160.50.522.2400	Fire Control-Worker's Compensation	5,908.00
160.50.522.3106	Fire Control-Other Administrative Charges	6,500.00
160.50.522.9121	Transfer Out-Apalachicola	41,090.00
160.50.522.9122	Transfer Out-Eastpoint	86,622.00
160.50.522.9123	Transfer Out-St. George Island	187,822.00
160.50.522.9124	Transfer Out-Carrabelle	37,022.00
160.50.522.9125	Transfer Out-Dog Island	8,918.00
160.50.522.9126	Transfer Out-Alligator Point	92,345.00
160.50.522.9127	Transfer Out-Lanark Village	59,833.00
	<b>TOTAL BUDGET</b>	<b>526,060.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
ENHANCED 911 FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

163.334.200	Enhanced 911-State Grants-Small Rural County Supplemental Grant	34,366.00
163.334.230	Enhanced 911-State Grants	188,270.00
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%	(18,082.00)
163.398.990	Enhanced 911-Cash Carried Forward	504,040.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES** **847,594.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
ENHANCED 911 FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

163.47.525.2300	E911-Life, Health & Dental Insurance	8,967.00
163.47.525.3400	E911-Other Contract Services	188,270.00
163.47.525.4100	E911-Communication Services	35,000.00
163.47.525.4600	E911-Repair & Maintenance	25,000.00
163.47.525.4601	E911-Repair & Maintenance-Grant Funded	34,366.00
163.47.525.5200	E911-Operating Supplies	3,000.00
163.47.525.5201	E911-COVID Operating Supplies	47,700.00
163.47.525.5500	E911-Training	2,590.00
163.47.525.6401	E911-Machinery & Equipment-(\$5,000+)	448,315.00
163.47.581.9100	Budget Transfer to Sheriff	54,386.00
	<b>TOTAL BUDGET</b>	<b>847,594.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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Clerk of Circuit Court

Chairman





**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
AIRPORT FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

170.74.540.3401	Operating Expenses-Airport Manager Services	30,000.00
170.74.540.4100	Operating Expenses-Communication Services	600.00
170.74.540.4300	Operating Expenses-Utility Services	5,000.00
170.74.540.4500	Operating Expenses-Insurance	60,000.00
170.74.540.4600	Operating Expenses-Repair & Maintenance	54,071.00
170.74.540.4900	Operating Expenses-Other Current Charges	200.00
170.74.540.5200	Operating Expenses-Operating Supplies	2,000.00
170.74.540.6300	Capital Outlay-Infrastructure	75,000.00
170.74.540.6301	Capital Outlay-Infrastructure-Airfield Pavements	779,711.00
170.74.540.6302	Capital Outlay-Infrastructure-Airfield Lighting	761,474.00
170.74.540.6304	Capital Outlay-Infrastructure-Triumph Fuel Farm	1,084,000.00
170.74.540.6401	Capital Outlay-Machinery & Equipment, +\$5,000	26,000.00
170.99.584.9600	Reserve For Contingencies	136,888.00
	<b>TOTAL BUDGET</b>	<b>3,014,944.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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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, 2022**

180.334.570	State Housing Initiative-State Grant	513,795.00
180.361.100	Interest Earned-Local Bank	760.00
180.361.101	Interest Earned-Loan Payments	2,000.00
180.361.200	Interest Earned-SBA	100.00
180.369.900	Ship Loan Payment Revenue	20,000.00
180.397.980	Less 5%	(1,143.00)
180.398.990	Cash Carried Forward	96,834.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES 632,346.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
AFFORDABLE HOUSING ASSISTANCE TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

180.88.559.3125	Housing Assistance Program-SHIP Administration 2021-2022	23,625.00
180.88.559.3126	Housing Assistance Program-SHIP Administration 2022-2023	7,875.00
180.88.559.3200	Housing Assistance Program-Accounting & Auditing	3,500.00
180.88.559.8216	Housing Assistance Program-Aid to Private Citizens 2019-2020	163,795.00
180.88.559.8218	Housing Assistance Program-Aid to Private Citizens 2021-2022	315,000.00
180.88.559.8256	Housing Assistance Program-Aid Program Revenue 2019-2020	19,132.00
180.88.559.8257	Housing Assistance Program-Aid Program Revenue 2020-2021	70,831.00
180.88.559.8258	Housing Assistance Program-Aid Program Revenue 2021-2022	26,573.00
180.88.559.8259	Housing Assistance Program-Aid Program Revenue 2022-2023	2,015.00
	<b>TOTAL BUDGET</b>	<b>632,346.00</b>

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Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS  
FRANKLIN COUNTY  
HHRP HOUSING ASSISTANCE TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

181.334.500	State Grants - HHRP Housing Assistance Grant	388,917.00
181.361.100	Interest Earned Local Bank	500.00
181.397.980	Less 5%	(25.00)
181.398.990	Cash Carried Forward	1,350.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>390,742.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
HHRP HOUSING ASSISTANCE TRUST FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

181.88.559.3100	Professional Services	59,934.00
181.88.559.3101	HHRP Administration 2020-2021	41,167.00
181.88.559.8200	HHRP Aid to Private Citizens 2019-2020	61,965.00
181.88.559.8201	HHRP Aid to Private Citizens 2020-2021	225,851.00
181.88.559.8211	HHRP Program Aid 2019-2020	571.00
181.88.559.8212	HHRP Program Aid 2020-2021	1,254.00
	<b>TOTAL BUDGET</b>	<b>390,742.00</b>

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Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES  
FRANKLIN COUNTY  
GEORGE E. WEEMS MEMORIAL HOSPITAL FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

201.342.600	Human Services-Ambulance Service Fees	857,651.00
201.346.200	Human Services-Hospital Patient Charges	7,704,878.00
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	7,487,885.00
201.397.980	Less 5%	(428,126.00)

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>17,675,620.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
GEORGE E. WEEMS HOSPITAL FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

201.51.526.5200	Operating Expenses-Ambulance Service	1,621,903.00
201.51.561.5200	Operating Expenses-Hospital Operating Expense	8,565,832.00
201.51.561.6200	Capital Outlay-Buildings	7,487,885.00
	<b>TOTAL BUDGET</b>	<b>17,675,620.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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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, 2022**

301.361.100	Interest Earned-Local Bank	482.00
301.381.000	Budget Transfer from General Fund	100,000.00
301.381.002	Budget Transfer from General Fund-Property Appraiser Excess 18/19	29,058.00
301.381.003	Budget Transfer from Landfill Department	52,810.00
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	216,481.00
301.397.980	Less 5%	(24.00)
301.398.990	Cash Carried Forward	508,884.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>937,455.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
CAPITAL OUTLAY RESERVE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

301.20.511.4601	Capital Outlay-Maintenance-Property Appraiser SAAS System	41,170.00
301.20.511.4602	Capital Outlay-Maintenance-Tax Collector SAAS System	51,508.00
301.20.511.6401	Capital Outlay-Machinery & Equipment, +\$5,000	87,556.00
301.20.511.6402	Capital Outlay-Property Appraiser GIS Map Updates	84,378.00
301.20.511.6403	Capital Outlay-Machinery & Equipment Road Department	272,143.00
301.20.511.6404	Capital Outlay-Machinery & Equipment Parks & Recreation	30,570.00
301.20.511.6405	Capital Outlay-Machinery & Equipment Landfill	241,249.00
301.20.511.6406	Capital Outlay-Machinery & Equipment Animal Control	28,881.00
301.20.583.7100	Capital Outlay-Debt Service Principal	89,139.00
301.20.583.7200	Capital Outlay-Debt Service Interest	10,861.00
	<b>TOTAL BUDGET</b>	<b>937,455.00</b>

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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, 2022**

302.361.100	Interest Earned-Local Bank	3,354.00
302.361.200	Interest Earned-SBA	1,260.00
302.381.000	Interfund Transfers-Budget Transfer from Tipping Fees	200,000.00
302.397.980	Less 5%	(231.00)
302.398.990	Cash Carried Forward	3,112,507.00

<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>3,316,890.00</b>
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**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
LANDFILL MANAGEMENT ESCROW FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

302.67.539.4900	Landfill Management Escrow-Other Current Charges	3,316,890.00
	<b>TOTAL BUDGET</b>	<b>3,316,890.00</b>

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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, 2022**

304.343.400	Physical Environment-Tipping Fees Revenue	1,000,000.00
304.361.100	Interest Earned-Local Bank	2,150.00
304.397.980	Less 5%	(50,108.00)
304.398.990	Cash Carried Forward	632,079.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES** **1,584,121.00**

**ESTIMATED EXPENDITURES  
FRANKLIN COUNTY  
LANDFILL TIPPING FEE FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

304.40.534.3100	Garbage-Professional Services	550,000.00
304.40.534.6401	Garbage-Capital Outlay over \$5,000	327,362.00
304.40.534.7100	Garbage-Principal Payment Compactor / Tub Grinder	129,415.00
304.40.534.7200	Garbage-Interest Compactor / Tub Grinder	18,932.00
304.40.534.9100	Transfer to General Fund	200,000.00
304.40.581.9101	Transfer to Landfill Management Escrow Fund	200,000.00
304.99.584.9600	Reserve for Contingencies	158,412.00
	<b>TOTAL BUDGET</b>	<b>1,584,121.00</b>

This is a true and correct copy of the annual budget as adopted by the Board of County Commissioners of Franklin County on September 21st, 2021.

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Clerk of Circuit Court

Chairman