

FRANKLIN COUNTY
BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, FLORIDA
33 MARKET STREET, SUITE 203
APALACHICOLA, FLORIDA 32320



FISCAL YEAR 2022/2023
TENTATIVE BUDGET

TOTAL BUDGET:

\$84,149,020.00

5.4707

BUDGETED AD VALOREM PROPERTY TAX PROCEEDS - \$14,504,787

TAXABLE VALUE OF PROPERTY FOR OPERATING PURPOSES FOR FISCAL YEAR 2022-2023

\$2,651,358,437

As certified by the Franklin County Property Appraiser June 24, 2022

ESTIMATE OF REVENUES AND RECEIPTS
GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

001.311.100	Taxes-Ad Valorem-Current	6,059,575.00
001.315.000	Local Communications Service Tax	41,992.00
001.322.000	Building Permits	500,000.00
001.329.001	Other Licensing & Permits-Other Planning & Zoning Fees	14,000.00
001.331.000	Federal Grant-Emergency Management EMPG Grant	53,329.00
001.331.390	Federal Grant-Other Physical Environment RESTORE SGI Storm Water	68,825.00
001.333.100	Federal Payments in Lieu of Taxes	54,568.00
001.333.200	Federal Payments in Lieu of Taxes-St. Vincent Island	147,493.00
001.334.200	State Grants-Emergency Management EOC Design Grant	168,620.00
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	352,121.00
001.335.130	State Shared Revenue-Insurance Agents County Licenses	23,000.00
001.335.140	State Shared Revenue-Mobile Home Licenses	3,400.00
001.335.150	State Shared Revenue-Alcoholic Beverage Licenses	8,000.00
001.335.160	State Shared Revenue-Pari-Mutuel Tax Distribution	140,500.00
001.335.180	State Shared Revenue-Local Government 1/2 Cent Sales Tax	1,013,045.00
001.335.190	Amendment 1 Ad Valorem Offset	534,927.00
001.336.000	State Payments in Lieu of Property Taxes	76,935.00
001.341.510	General Government-County Officer's Fees/Tax Collector	91,268.00
001.343.900	Physical Environment-Radon Fees	5,000.00
001.346.400	Human Services-Animal Control & Shelter Fees	14,000.00
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	26,267.00
001.369.000	Miscellaneous Revenue - Hurricane Michael Insurance Proceeds	166,761.00
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%	(489,954.00)
001.398.990	Cash Carried Forward	3,387,910.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	12,996,034.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

001.20.511.1100	County Commission-Executive Salaries	144,865.00
001.20.511.1201	County Commission-Pay and Classification Plan Unallocated	0.00
001.20.511.1500	County Commission-Health Insurance Waiver	2,640.00
001.20.511.2100	County Commission-FICA Taxes	11,284.00
001.20.511.2200	County Commission-Retirement	82,573.00
001.20.511.2300	County Commission-Life and Health Insurance	35,801.00
001.20.511.2301	County Commission-Health Insurance Retirees	89,703.00
001.20.511.2400	County Commission-Worker's Compensation	60,000.00
001.20.511.2500	County Commission-Unemployment Compensation	15,000.00
001.20.511.3100	County Commission-Professional Services	196,037.00
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	3,000.00
001.20.511.4000	County Commission-Travel and Per Diem	25,000.00
001.20.511.4100	County Commission-Communication Services	50,000.00
001.20.511.4200	County Commission-Transportation	10,000.00
001.20.511.4300	County Commission-Utility Service	135,000.00
001.20.511.4400	County Commission-Rentals and Leases	34,383.00
001.20.511.4500	County Commission-Insurance	300,000.00
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	2,979.00
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
001.20.511.6203	County Commission-New Building EOC Design Grant	168,620.00
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 +)	28,832.00
001.20.511.6404	County Commission-Machinery and Equip. Emergency Mgmt	7,250.00
001.20.511.8101	County Commission-Transfer Carrabelle Redevelopment Trust Fund	99,596.00
001.20.511.8103	County Commission-Transfer Dog Island Conservation District	19,900.00
001.20.511.8104	County Commission-Transfer City of Apalachicola CRA Ref - Forbes St.	248,127.00
001.20.511.8105	County Commission-Trfr Carrabelle Redevelopment Expansion Trust Fund	13,564.00
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	13,574.00
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	3,503.00
001.20.572.4605	County Commission-Hurricane Michael Ongoing Repairs	257,581.00
001.20.572.6314	County Commission-RESTORE SGI Storm Water	68,825.00
001.20.581.9100	County Commission-Transfer to Capital Outlay	120,000.00
001.20.581.9106	County Commission-Transfer to Capital Outlay PA GIS Mapping	36,386.00
001.21.512.1200	County Administrative Services-Regular Salaries	75,884.00
001.21.512.2100	County Administrative Services-FICA Taxes	5,805.00
001.21.512.2200	County Administrative Services-Retirement	23,957.00
001.21.512.2300	County Administrative Services-Insurance	8,869.00
001.21.512.4000	County Administrative Services-Travel & Per Diem	500.00
001.21.512.4100	County Administrative Services-Communication Services	2,000.00
001.21.512.4500	County Administrative Services-Insurance	600.00
001.21.512.4600	County Administrative Services-Repair & Maintenance	500.00
001.21.512.5100	County Administrative Services-Office Supplies	1,147.00
001.21.512.5200	County Administrative Services-Operating Supplies	2,800.00
001.22.513.2300	Property Appraiser-Life and Health Insurance	79,820.00
001.22.513.4500	Property Appraiser-Insurance/Property Appraiser Vehicles	500.00

001.22.581.9100	Property Appraiser-Budget Transfer	729,444.00
001.23.513.2300	Tax Collector-Life and Health Insurance	71,277.00
001.23.513.4900	Tax Collector-Refund Prior Year Taxes	10,000.00
001.23.581.9100	Tax Collector-Budget Transfer	658,817.00
001.23.581.9102	Tax Collector-Transfer Health Insurance Waiver	2,842.00
001.24.519.2300	Supervisor of Elections-Life and Health Insurance	26,607.00
001.24.581.9100	Supervisor of Elections-Budget Transfer	436,293.00
001.24.581.9102	Supervisor of Elections-One Time Allocation	0.00
001.25.515.1200	Planning & Zoning-Regular Salaries	114,495.00
001.25.515.2100	Planning & Zoning-FICA Taxes	8,759.00
001.25.515.2200	Planning & Zoning-Retirement	13,636.00
001.25.515.2300	Planning & Zoning-Life and Health Insurance	17,738.00
001.25.515.4000	Planning & Zoning-Travel & Per Diem	500.00
001.25.515.4100	Planning & Zoning-Communication Services	9,000.00
001.25.515.4500	Planning & Zoning-Insurance	288.00
001.25.515.4600	Planning & Zoning-Repair and Maintenance	2,000.00
001.25.515.4900	Planning & Zoning-Other Current Charges	7,000.00
001.25.515.5100	Planning & Zoning-Office Supplies	1,000.00
001.25.515.5200	Planning & Zoning-Operating Supplies	2,559.00
001.25.515.5400	Planning & Zoning-Books, Pub., Sub., and Memberships	400.00
001.26.519.1200	Courthouse Maintenance-Regular Salaries	87,390.00
001.26.519.2100	Courthouse Maintenance-FICA Taxes	6,685.00
001.26.519.2200	Courthouse Maintenance-Retirement	10,408.00
001.26.519.2300	Courthouse Maintenance-Life and Health Insurance	17,738.00
001.26.519.4500	Courthouse Maintenance-Insurance	650.00
001.26.519.4600	Courthouse Maintenance-Repair and Maintenance	155,000.00
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	75,617.00
001.27.513.2100	Fiscal Manager-FICA Taxes	5,785.00
001.27.513.2200	Fiscal Manager-Retirement	9,006.00
001.27.513.2300	Fiscal Manager-Life and Health Insurance	8,869.00
001.27.513.4000	Fiscal Manager-Travel & Per Diem	700.00
001.27.513.4100	Fiscal Manager-Communication Services	500.00
001.27.513.5100	Fiscal Manager-Office Supplies	1,000.00
001.27.513.5200	Fiscal Manager-Operating Supplies	750.00
001.27.513.5400	Fiscal Manager-Pub., Sub., Training, Memberships	500.00
001.28.524.1200	Building Inspector-Regular Salaries	222,482.00
001.28.524.1300	Building Inspector-Temporary Employees	10,993.00
001.28.524.1400	Building Inspector-Overtime	10,000.00
001.28.524.2100	Building Inspector-FICA Taxes	18,626.00
001.28.524.2200	Building Inspector-Retirement	27,689.00
001.28.524.2300	Building Inspector-Life and Health Insurance	44,344.00
001.28.524.3100	Building Inspector-Professional Services	50,000.00
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	40,000.00
001.28.524.4900	Building Inspector-Other Current Charges	7,000.00
001.28.524.5100	Building Inspector-Office Supplies	5,000.00
001.28.524.5200	Building Inspector-Operating Supplies	20,000.00
001.28.524.5400	Building Inspector-Books, Pub., Sub., & Memberships	10,000.00
001.28.524.6400	Building Inspector-Machinery & Equipment	5,000.00
001.28.524.6402	Building Inspector-Machinery & Equipment, Excess Revenues	207,084.00
001.30.513.2300	Clerk of Courts-Life and Health Insurance	133,684.00
001.30.581.9100	Clerk of Courts-Budget Transfer	405,914.00

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	121,719.00
001.36.514.3100	Legal Counsel-County Attorney Fees	112,000.00
001.37.581.9100	Library-Budget Transfer to Library Fund	259,398.00
001.40.534.1200	Solid Waste-Personal Services-Regular Salaries	541,140.00
001.40.534.1400	Solid Waste-Overtime	25,000.00
001.40.534.2100	Solid Waste-Personal Services-FICA Taxes	43,310.00
001.40.534.2200	Solid Waste-Personal Services-Retirement	80,950.00
001.40.534.2300	Solid Waste-Life and Health Insurance	124,164.00
001.40.534.2400	Solid Waste-Personal Services-Worker's Compensation	27,000.00
001.40.534.3400	Solid Waste-Other Contract Services	2,500.00
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	60,000.00
001.40.534.4600	Solid Waste-Repair and Maintenance	210,209.00
001.40.534.4900	Solid Waste-Other Current Charges	8,000.00
001.40.534.5100	Solid Waste-Office Supplies	3,000.00
001.40.534.5200	Solid Waste-Operating Supplies	50,000.00
001.40.534.5400	Solid Waste-Books, Publ, Subsc., Memberships	3,000.00
001.40.581.9100	Solid Waste-Transfer to Capital Outlay Fund	103,362.00
001.41.581.9100	LOGT Road Paving Fund-Budget Transfer to Road Paving Fund	334,068.00
001.41.581.9101	Road Department-Budget Transfer to the Road & Bridge Fund	144,271.00
001.42.581.9100	Mosquito Control-Transfer to Mosquito Control	257,085.00
001.46.553.1200	Veteran's Service-Regular Salaries	48,951.00
001.46.553.1500	Veteran's Service-Health Insurance Waiver	2,640.00
001.46.553.2100	Veteran's Service-FICA Taxes	3,745.00
001.46.553.2200	Veteran's Service-Retirement	5,830.00
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	55,778.00
001.47.525.1500	Emergency Management State Grant-Health Insurance Waiver	1,145.00
001.47.525.2100	Emergency Management State Grant-FICA Taxes	4,355.00
001.47.525.2200	Emergency Management State Grant-Retirement	11,808.00
001.47.525.2300	Emergency Management State Grant-Life & Health Insurance	18,064.00
001.47.525.4100	Emergency Management State Grant-Communication Services	14,656.00
001.48.525.1200	Emergency Management Federal Grant-Regular Salaries	40,701.00
001.48.525.1500	Emergency Management Federal Grant-Health Insurance Waiver	835.00
001.48.525.2100	Emergency Management Federal Grant-FICA Taxes	3,178.00
001.48.525.2200	Emergency Management Federal Grant-Retirement	8,615.00
001.49.525.1200	Emergency Management Local Support-Regular Salaries	32,160.00
001.49.525.1500	Emergency Management Local Support-Health Insurance Waiver	660.00
001.49.525.2100	Emergency Management Local Support-FICA Taxes	2,511.00
001.49.525.2200	Emergency Management Local Support-Retirement	6,808.00
001.49.525.3100	Emergency Management Local Support-Professional Services	6,000.00
001.49.525.4000	Emergency Management Local Support-Travel & Per Diem	13,000.00
001.49.525.4100	Emergency Management Local Support-Communication Services	8,714.00
001.49.525.4200	Emergency Management Local Support-Transportation	180.00
001.49.525.4300	Emergency Management Local Support-Utilities	3,500.00
001.49.525.4500	Emergency Management Local Support-Insurance	3,500.00
001.49.525.4600	Emergency Management Local Support-Repair and Maintenance	15,550.00

001.49.525.4700	Emergency Management Local Support-Printing & Binding	2,000.00
001.49.525.4800	Emergency Management Local Support-Promotional Activites	3,000.00
001.49.525.4900	Emergency Management Local Support-Other Current Charges	3,000.00
001.49.525.5100	Emergency Management Local Support-Office Supplies	5,000.00
001.49.525.5200	Emergency Management Local Support-Operating Supplies	11,000.00
001.49.525.5400	Emergency Management Local Support-Books, Publications, Subsc., Memberst	3,145.00
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	175,274.00
001.52.562.4500	Health & Human Services-Insurance	27,000.00
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	31,720.00
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	11,600.00
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
001.52.569.8213	Other Human Services-Franklin Foods	7,863.00
001.53.562.1200	Animal Control-Regular Salaries	119,283.00
001.53.562.1400	Animal Control-Overtime	7,858.00
001.53.562.2100	Animal Control-FICA Taxes	9,726.00
001.53.562.2200	Animal Control-Retirement	15,142.00
001.53.562.2300	Animal Control-Life and Health Insurance	26,607.00
001.53.562.2400	Animal Control-Worker's Compensation	2,000.00
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	4,200.00
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	2,000.00
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	22,000.00
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	254,563.00
001.70.572.1300	Recreation Facilities-Parks & Recreation-Student Summer Employment	5,000.00
001.70.572.1400	Recreation Facilities-Parks & Recreation-Overtime	15,000.00
001.70.572.1500	Recreation Facilities-Parks & Recreation-Health Insurance Waiver	2,640.00
001.70.572.2100	Recreation Facilities-Parks & Recreation-FICA Taxes	21,004.00
001.70.572.2200	Recreation Facilities-Parks & Recreation-Retirement	32,105.00
001.70.572.2300	Recreation Facilities-Parks & Recreation-Life and Health Insurance	62,408.00
001.70.572.2400	Recreation Facilities-Parks & Recreation-Worker's Comp	10,000.00
001.70.572.4100	Recreation Facilities-Parks & Recreation-Communication Services	7,200.00
001.70.572.4300	Recreation Facilities-Parks & Recreation-Utility Service	120,000.00
001.70.572.4500	Recreation Facilities-Parks & Recreation-Rentals & Leases	400.00
001.70.572.4500	Recreation Facilities-Parks & Recreation-Insurance	60,000.00
001.70.572.4501	Recreation Facilities-Parks & Recreation-Insurance-Youth Sports	3,000.00
001.70.572.4600	Recreation Facilities-Parks & Recreation-Repair & Maintenance	130,000.00

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	26,480.00
001.71.537.1200	Agricultural Extension-Regular Salaries	31,425.00
001.71.537.2100	Agricultural Extension-FICA Taxes	2,404.00
001.71.537.2200	Agricultural Extension-Retirement	3,743.00
001.71.537.2300	Agricultural Extension-Life and Health Insurance	8,869.00
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
	TOTAL BUDGET	12,996,034.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

120.311.000	Taxes-Ad Valorem-Current Taxes	8,445,212.00
120.331.810	Federal Grants-Process Servers	1,000.00
120.334.620	Sheriff's Department Grants	577,786.00
120.341.160	General Government-Court Tech/FS 28.24/Rec Fee	45,000.00
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	5,949.00
120.348.922	Court Related Revenues-Ord #04-29/FS 939.185 Legal Aid	5,949.00
120.348.923	Court Related Revenues-Ord #04-29/FS 939.185 Law Library	5,949.00
120.348.924	Court Related Revenues-Ord #04-29/FS 939.185 Juvenile Alternative Sanction	5,949.00
120.348.930	Court Related Revenues-State Court Facility Surcharge	20,672.00
120.348.990	Court Cases-Crime Prevention/FS 775.083	10,000.00
120.351.700	Court Cases-Sheriff/Communication Charge	5,800.00
120.361.100	Interest Earned Local Bank	3,200.00
120.369.100	Sheriff's Department Reimbursement from Schools SRO Program	139,831.00
120.397.980	Less 5%	(463,815.00)
120.398.990	Cash Carried Forward	1,315,261.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 10,127,743.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

120.14.685.3400	Circuit Court-Public Defender Juvenile-Guardian Ad Litem	7,449.00
120.20.511.5400	County Court-Traffic- Ord # 04-29/Local Law Library	5,949.00
120.20.711.4600	Courthouse Security- Repair & Maintenance	30,672.00
120.20.713.4600	Information Systems-Court Technology	51,668.00
120.20.715.3400	Legal Aid-Ordinance #04-29	5,949.00
120.30.581.9100	Clerk of Court-Transfer Interest Earnings	3,200.00
120.31.605.3101	Circuit Court-Judicial Support County Expense Circuit Employee/Pro Rata	2,131.00
120.31.605.3401	Circuit Court-Judicial Support Juvenile Alternative Sanction Coordinator	6,748.00
120.31.605.3402	Circuit Court-Judicial Support ICSID Pro Rata Share	1,968.00
120.31.605.3403	Circuit Court-Pro Rata Share Criminal Court Specialist	2,014.00
120.31.605.4100	Circuit Court-Judicial Support Communication Services	3,400.00
120.31.605.4900	Circuit Court-Judicial-Court Innovation Ordinance	156,548.00
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	16,521.00
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	1,329.00
120.34.713.5100	Public Defender-Office Supplies	4,186.00
120.34.713.5200	Public Defender-Operating Supplies	980.00
120.34.719.3500	Public Defender-Other Operating Court Costs-Subpoena Services	150.00
120.35.602.4100	State Attorney-Communication Services	4,000.00
120.35.713.3401	State Attorney-Technology-Contractual Services	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	755,805.00
120.80.521.2301	Sheriff-Life & Health Insurance Retirees	76,888.00
120.80.521.2400	Sheriff-Worker's Compensation	140,000.00
120.80.521.4100	Sheriff-Communication Surcharge Radios	35,800.00
120.80.521.4500	Sheriff-Insurance	30,000.00
120.80.521.4900	Sheriff-Grant Expenditures	577,786.00
120.80.521.4901	Sheriff's SRO Program	139,831.00
120.80.521.6402	Sheriff's Ballistic Shields	50,000.00
120.80.581.9100	Sheriff-Budget Transfer	6,782,143.00
120.80.581.9101	Sheriff-Budget Transfer-Health Insurance Waiver Participants	17,052.00
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	100,000.00
120.81.523.4600	Jail-Repair & Maintenance	125,000.00
120.86.527.3100	Medical Examiner-Professional Services	55,000.00
120.86.527.4000	Medical Examiner-Travel & Per Diem	16,000.00

120.86.527.5200	Medical Examiner-Operating Supplies	4,000.00
120.99.584.9600	Reserve for Contingencies	600,000.00
	TOTAL BUDGET	10,127,743.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUE AND RECEIPTS
FRANKLIN COUNTY
LAW ENFORCEMENT EDUCATIONAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

122.348.990	Court Cases-Criminal Justice Education	1,872.00
122.361.100	Court Cases-Interest Earned	41.00
122.397.980	Less 5%	(96.00)
122.398.990	Cash Carried Forward	82,480.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 84,297.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT EDUCATIONAL TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

122.80.521.5500	Sheriff-Education/Training	84,297.00
	TOTAL BUDGET	84,297.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court Chairman

**ESTIMATES OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
LAW ENFORCEMENT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

123.361.100	Interest Earned-Local Bank	10.00
123.397.980	Less 5%	(1.00)
123.398.990	Cash Carried Forward	3,182.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	3,191.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

123.80.521.3400	Sheriff-Other Contract Services	3,191.00
	TOTAL BUDGET	3,191.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
HEALTHCARE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

125.312.600	Discretionary Sales Surtax	2,742,140.00
125.361.100	Interest Earned-Local Bank	9,442.00
125.397.980	Less 5%	(137,579.00)
125.398.990	Cash Carried Forward	8,047,111.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **10,661,114.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
HEALTHCARE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

125.52.581.9100	Hospitals-Budget Transfer to Weems Hospital Operating	1,371,070.00
125.52.581.9101	Hospitals-Budget Transfer to Weems Capital Outlay	9,170,044.00
125.52.581.9102	Hospitals-Budget Transfer to Weems East	120,000.00
	TOTAL BUDGET	10,661,114.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

130.312.100	Tourist Development Tax	2,900,000.00
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%	(145,150.00)
130.398.990	Cash Carried Forward	700,150.00
130.398.991	Cash Carried Forward 1% Reconciliation	2,321,355.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	5,779,355.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

130.33.552.3400	Tourist Development-Other Contractual Services	174,000.00
130.33.552.3401	Tourist Development-Web Development Convention Center	3,000.00
130.33.552.4500	Tourist Development-Insurance	10,000.00
130.33.552.4600	Tourist Development-Repair & Maintenance	20,000.00
130.33.552.4800	Tourist Development-Promotional Activities	1,267,812.00
130.33.552.6300	Tourist Development-Infrastructure	1,450,000.00
130.33.552.6301	Tourist Development-Infrastructure 1% Reconciliation	1,743,420.00
130.33.552.6401	Tourist Development-Capital Outlay, +\$5,000	30,000.00
130.33.552.7100	Tourist Development-Principal	77,049.00
130.33.552.7200	Tourist Development-Interest	7,139.00
130.33.552.8200	Tourist Development-Promotional Aid to Private Organizations	220,000.00
130.33.552.8201	Tourist Development-Promotional Aid to Private Organizations Grants	100,000.00
130.33.581.9100	Tourist Development-Budget Transfer to General Fund	99,000.00
130.99.584.9600	Tourist Development-Reserve for Contingency	577,935.00
	TOTAL BUDGET	5,779,355.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
PUBLIC LIBRARY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

137.334.710	State Grants	62,000.00
137.361.100	Interest Earned-Local Bank	516.00
137.369.000	Contributions & Donations - Miscellaneous Revenue	7,000.00
137.381.000	Budgeted Transfer from General Fund	259,398.00
137.397.980	Less 5%	(3,476.00)
137.398.990	Cash Carried Forward	159,811.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	485,249.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
PUBLIC LIBRARY FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

137.37.571.1200	Public Library-Regular Salaries	173,985.00
137.37.571.1500	Public Library-Health Insurance Waiver	2,640.00
137.37.571.2100	Public Library-FICA Taxes	13,310.00
137.37.571.2200	Public Library-Retirement	29,695.00
137.37.571.2300	Public Library-Life & Health Insurance	36,127.00
137.37.571.4000	Public Library-Travel & Per Diem	500.00
137.37.571.4100	Public Library-Communication Services	10,912.00
137.37.571.4300	Public Library-Utility Service	17,500.00
137.37.571.4400	Public Library-Rentals & Leases	31,500.00
137.37.571.4500	Public Library-Insurance	10,000.00
137.37.571.4600	Public Library-Repair & Maintenance	30,972.00
137.37.571.4900	Public Library-Other Current Charges	460.00
137.37.571.5100	Public Library-Office Supplies	3,500.00
137.37.571.5200	Public Library-Operating Supplies	4,500.00
137.37.571.5400	Public Library-Books, Pub., Sub. & Memberships	4,000.00
137.37.571.6400	Public Library-Machinery & Equipment	60,000.00
137.37.571.6600	Public Library-Library Materials	17,961.00
137.37.571.9600	Public Library-Reserve for Contingencies	37,687.00
	TOTAL BUDGET	485,249.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

139,361.100	Interest-Local Bank	145.00
139,397.980	Less 5%	(7.00)
139,398.990	Cash Carried Forward	374,009.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 374,147.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

139,69,541.4600	Bald Point Trust Fund-Repair & Maintenance	374,147.00
	TOTAL BUDGET	374,147.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
ROAD & BRIDGE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

140.312.300	Sales & Use Tax-Ninth Cent Gas Tax	14,877.00
140.335.180	State Shared Revenue-Local Government 1/2 Cent Sales Tax	253,349.00
140.335.491	State Shared Revenue-Other Transportation-County Fuel Tax	376,488.00
140.335.492	State Shared Revenue-Other Transportation-Constitutional Fuel Tax	854,242.00
140.361.000	Interest Earnings-SBA	939.00
140.361.100	Interest Earnings-Local Bank	170.00
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	144,271.00
140.381.001	Budgeted Transfer from Mosquito Control Fund	1,000.00
140.397.980	Less 5%	(75,418.00)
140.398.990	Cash Carried Forward	394,558.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	1,972,776.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ROAD & BRIDGE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

140.41.541.1200	Road & Bridge-Regular Salaries	719,485.00
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	56,123.00
140.41.541.2200	Road & Bridge-Retirement	108,907.00
140.41.541.2300	Road & Bridge-Life & Health Insurance	146,543.00
140.41.541.2400	Road & Bridge-Worker's Compensation	40,000.00
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	54,000.00
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	179,750.00
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	31,603.00
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	174,735.00
	TOTAL BUDGET	1,972,776.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
LOGT ROAD PAVING
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

141.312.410	LOGT Road Paving-Local Option Gas Tax	324,581.00
141.331.510	LOGT Road Paving-Federal Grants-FEMA Disaster Assistance	154,920.00
141.334.490	LOGT Road Paving-State Grants	4,478,706.00
141.334.510	LOGT Road Paving-State Grants-FEMA Disaster Assistance	51,653.00
141.361.000	LOGT Road Paving-Interest Earned SBA	1,439.00
141.361.100	LOGT Road Paving-Interest Earned Local Bank	1,356.00
141.381.100	LOGT Road Paving-Transfer from General Fund	334,068.00
141.397.980	Less 5%	(16,369.00)
141.398.990	Cash Carried Forward	1,252,068.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	6,582,422.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LOGT ROAD PAVING
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

141.41.541.3111	LOGT Road Paving-Engineering-FEMA C30 Gulf Avenue Repairs	63,579.00
141.41.541.3112	LOGT Road Paving-Engineering-SCRAP CR67 Phase II Repairs	58,667.00
141.41.541.4600	LOGT Road Paving-Repair & Maintenance	110,279.00
141.41.541.4611	LOGT Road Paving-Repair & Maintenance-FEMA C30 Gulf Avenue Repairs	206,573.00
141.41.541.4612	LOGT Road Paving-Repair & Maintenance-SCRAP CR67 Phase II Resurfacing	1,816,440.00
141.41.541.6300	LOGT Road Paving-Infrastructure-County Road Paving Project	1,786,864.00
141.41.541.6303	LOGT Road Paving-Infrastructure-Count Road C30	2,460,558.00
141.41.541.6307	LOGT Road Paving-Infrastructure-SCOP CR67 Womack Creek	79,462.00
	TOTAL BUDGET	6,582,422.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
MOSQUITO CONTROL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

142.334.610	State Aid Funds	38,026.00
142.361.100	Interest Earned Local Bank	249.00
142.381.000	Budgeted Transfer from General Fund	257,085.00
142.398.990	Cash Carried Forward	37,511.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	332,871.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MOSQUITO CONTROL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

142.42.562.1200	Mosquito Control-Regular Salaries	98,396.00
142.42.562.1300	Mosquito Control-Truck Driver Salaries	31,261.00
142.42.562.1400	Mosquito Control-Overtime	5,000.00
142.42.562.2100	Mosquito Control-FICA Taxes	10,301.00
142.42.562.2200	Mosquito Control-Retirement	18,989.00
142.42.562.2300	Mosquito Control-Life & Health Insurance	22,616.00
142.42.562.2400	Mosquito Control-Workers' Compensation	12,778.00
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	2,200.00
142.42.562.4600	Mosquito Control-Repair & Maintenance	10,000.00
142.42.562.4800	Mosquito Control-Promotional Activities	3,000.00
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	12,228.00
142.42.562.5210	Mosquito Control-Gas & Oil	11,000.00
142.42.562.5220	Mosquito Control-Pesticides	51,000.00
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	0.00
142.42.581.8100	Mosquito Control-Transfer to RB Fund - Secretarial Assistance	1,000.00
142.42.562.9600	Mosquito Control-Reserve for Contingencies	29,317.00
	TOTAL BUDGET	332,871.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
BOATING IMPROVEMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

143,334.700	State Grants-Culture/Recreation	80,000.00
143,335.191	State Shared Revenue-Boating Improvement Fees	11,652.00
143,397.980	Less 5%	(583.00)
143,398.990	Cash Carried Forward	70,895.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **161,964.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BOATING IMPROVEMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

143.43.539.6300	Boating Improvement-Infrastructure	81,964.00
143.43.539.6301	Boating Improvement-Boating Improvement SGI Boat Ramp Grant	80,000.00
	TOTAL BUDGET	161,964.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
SGI FISHING PIER MAINTENANCE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

144.361.100	Local Bank Interest Earned	1,142.00
144.361.200	SBA Interest Earned	1,936.00
144.397.980	Less 5%	(154.00)
144.398.990	Cash Carried Forward	1,613,818.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	1,616,742.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
SGI FISHING PIER MAINTENANCE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

144.66.572.4600	SGI Fishing Pier Maintenance-Repair & Maintenance	1,616,742.00
	TOTAL BUDGET	1,616,742.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
NEIGHBORHOOD REVITALIZATION CDBG FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

150.331.390	Federal Grants-Other Physical Environment	0.00
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	TOTAL ESTIMATED RECEIPTS AND BALANCES	0.00
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**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
NEIGHBORHOOD REVITALIZATION CDBG FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

150.52.539.3100	CDBG Fund-Professional Services	0.00
150.52.539.8200	CDBG Fund-Aid to Citizens	0.00
	TOTAL BUDGET	0.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
ECONOMIC DEVELOPMENT-REVOLVING LOAN
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

151.99.584.9600	Reserve for Contingencies	303,369.00
	TOTAL BUDGET	303,369.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

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, 2023**

160.361.221	Interest-Apalachicola Delinquent	86.00
160.361.222	Interest-Eastpoint Delinquent	1,734.00
160.361.223	Interest-St. George Island Delinquent	233.00
160.361.224	Interest-Carrabelle Delinquent	245.00
160.631.225	Interest-Dog Island Delinquent	141.00
160.361.226	Interest-Alligator Point Delinquent	193.00
160.361.227	Interest-Lanark Village Delinquent	389.00
160.363.121	Apalachicola Current	38,690.00
160.363.122	Eastpoint Current	74,355.00
160.363.123	St. George Island Current	201,990.00
160.363.124	Carrabelle Current	35,740.00
160.363.125	Dog Island Current	8,870.00
160.363.126	Alligator Point Current	97,905.00
160.363.127	Lanark Village Current	59,455.00
160.363.221	Apalachicola Delinquent	5,148.00
160.363.222	Eastpoint Delinquent	14,330.00
160.363.223	St. George Island Delinquent	1,880.00
160.363.224	Carrabelle Delinquent	2,624.00
160.363.225	Dog Island Delinquent	1,337.00
160.363.226	Alligator Point Delinquent	2,021.00
160.363.227	Lanark Village Delinquent	5,633.00
160.397.980	Less 5%	(27,650.00)

TOTAL ESTIMATED RECEIPTS AND BALANCES	525,349.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MUNICIPAL SERVICE BENEFIT FUND (MSBU)
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

160.50.522.2400	Fire Control-Worker's Compensation	6,401.00
160.50.522.3106	Fire Control-Other Administrative Charges	6,500.00
160.50.522.9121	Transfer Out-Apalachicola	41,241.00
160.50.522.9122	Transfer Out-Eastpoint	83,907.00
160.50.522.9123	Transfer Out-St. George Island	189,318.00
160.50.522.9124	Transfer Out-Carrabelle	36,230.00
160.50.522.9125	Transfer Out-Dog Island	9,227.00
160.50.522.9126	Transfer Out-Alligator Point	91,913.00
160.50.522.9127	Transfer Out-Lanark Village	60,612.00
	TOTAL BUDGET	525,349.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
ENHANCED 911 FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

163.334.200	Enhanced 911-State Grants-Small Rural County Supplemental Grant	28,421.00
163.334.210	Enhanced 911-State Grants-E911 GIS Data Grant	80,860.00
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%	(12,414.00)
163.398.990	Enhanced 911-Cash Carried Forward	519,441.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **755,308.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
ENHANCED 911 FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

163.47.525.2300	E911-Life, Health & Dental Insurance	11,530.00
163.47.525.3100	E911-Professional Services	80,860.00
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	28,421.00
163.47.525.5100	E911-Office Supplies	1,000.00
163.47.525.5200	E911-Operating Supplies	4,000.00
163.47.525.5201	E911-COVID Operating Supplies	25,562.00
163.47.525.5500	E911-Training	4,000.00
163.47.525.6401	E911-Machinery & Equipment-(\$5,000+)	485,549.00
163.47.581.9100	Budget Transfer to Sheriff	54,386.00
	TOTAL BUDGET	755,308.00

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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, 2023**

170.334.400	State Grants-Transportation	604,051.00
170.360.001	Commission of Fuel Sales	31,210.00
170.361.100	Interest Earned-Local Bank	152.00
170.362.100	Rent-Hangar	81,140.00
170.362.101	Rent-Site Rent	180,000.00
170.369.000	Misc. Revenue	24,856.00
170.369.300	Misc. Revenue-Settlements	963,605.00
170.397.980	Less 5%	(14,625.00)
170.398.990	Cash Carried Forward	202,983.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	2,073,372.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AIRPORT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

170.74.540.3401	Operating Expenses-Airport Manager Services	18,000.00
170.74.540.4100	Operating Expenses-Communication Services	800.00
170.74.540.4300	Operating Expenses-Utility Services	6,000.00
170.74.540.4500	Operating Expenses-Insurance	65,000.00
170.74.540.4600	Operating Expenses-Repair & Maintenance	159,633.00
170.74.540.4900	Operating Expenses-Other Current Charges	300.00
170.74.540.5200	Operating Expenses-Operating Supplies	3,000.00
170.74.540.6301	Capital Outlay-Infrastructure-Airfield Pavements	604,051.00
170.74.540.6302	Capital Outlay-Infrastructure-Airfield Lighting	0.00
170.74.540.6304	Capital Outlay-Infrastructure-Triumph Fuel Farm	963,605.00
170.74.540.6401	Capital Outlay-Machinery & Equipment, +\$5,000	50,000.00
170.99.584.9600	Reserve For Contingencies	202,983.00
	TOTAL BUDGET	2,073,372.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

180.334.570	State Housing Initiative-State Grant	564,509.00
180.361.100	Interest Earned-Local Bank	300.00
180.361.101	Interest Earned-Loan Payments	1,000.00
180.361.200	Interest Earned-SBA	200.00
180.369.900	Ship Loan Payment Revenue	20,000.00
180.397.980	Less 5%	(1,075.00)
180.398.990	Cash Carried Forward	54,239.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	639,173.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

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
180.88.559.8218	Housing Assistance Program-Aid to Private Citizens 2021-2022	214,509.00
180.88.559.8219	Housing Assistance Program-Aid to Private Citizens 2022-2023	315,000.00
180.88.559.8257	Housing Assistance Program-Aid Program Revenue 2020-2021	10,753.00
180.88.559.8258	Housing Assistance Program-Aid Program Revenue 2021-2022	41,190.00
180.88.559.8259	Housing Assistance Program-Aid Program Revenue 2022-2023	17,615.00
180.88.559.8260	Housing Assistance Program-Aid Program Revenue 2023-2024	5,106.00
	TOTAL BUDGET	639,173.00

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
HHRP HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

181.334.500	State Grants - HHRP Housing Assistance Grant	132,344.00
181.361.100	Interest Earned Local Bank	75.00
181.397.980	Less 5%	(4.00)
181.398.990	Cash Carried Forward	1,401.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 133,816.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
HHRP HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

181.88.559.3101	HHRP Administration 2020-2021	22,167.00
181.88.559.8200	HHRP Aid to Private Citizens 2019-2020	0.00
181.88.559.8201	HHRP Aid to Private Citizens 2020-2021	110,177.00
181.88.559.8211	HHRP Program Aid 2019-2020	0.00
181.88.559.8212	HHRP Program Aid 2020-2021	1,472.00
	TOTAL BUDGET	133,816.00

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
AMERICAN RESCUE PLAN
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

183.332.000	Other Federal Financial Assistance	2,236,837.00
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	TOTAL ESTIMATED RECEIPTS AND BALANCES	2,236,837.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AMERICAN RESCUE PLAN FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

183.52.529.3400	HHRP Other Contract Services	192,632.00
183.52.529.6100	HHRP Land	400,000.00
183.52.529.6200	HHRP Buildings	1,294,205.00
183.52.529.6300	HHRP Infrastructure	350,000.00
	TOTAL BUDGET	2,236,837.00

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES
FRANKLIN COUNTY
GEORGE E. WEEMS MEMORIAL HOSPITAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

201.342.600	Human Services-Ambulance Service Fees	863,896.00
201.346.200	Human Services-Hospital Patient Charges	7,857,863.00
201.369.000	Human Service-Other Miscellaneous Revenue	120,000.00
201.381.000	Interfund Transfer-Bgt. Transfer from General Fund for Ambulance	764,252.00
201.381.001	Interfund Transfer-Bgt. Transfer from Healthcare Trust Fund	1,371,070.00
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	9,170,044.00
201.397.980	Less 5%	(442,088.00)

TOTAL ESTIMATED RECEIPTS AND BALANCES **19,825,037.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GEORGE E. WEEMS HOSPITAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

201.51.526.5200	Operating Expenses-Ambulance Service	1,628,148.00
201.51.561.5200	Operating Expenses-Hospital Operating Expense	9,026,845.00
201.51.561.6200	Capital Outlay-Buildings	9,170,044.00
	TOTAL BUDGET	19,825,037.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
CAPITAL OUTLAY RESERVE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

301.361.100	Interest Earned-Local Bank	806.00
301.381.000	Budget Transfer from General Fund	120,000.00
301.381.002	Budget Transfer from General Fund-Property Appraiser Excess 20/21	36,386.00
301.381.003	Budget Transfer from Landfill Department	103,362.00
301.381.004	Budget Transfer from Emergency Management Department	6,435.00
301.381.005	Budget Transfer from Parks & Recreation Department	26,480.00
301.381.006	Budget Transfer from Animal Control Department	5,349.00
301.381.007	Budget Transfer from Road & Bridge	31,603.00
301.397.980	Less 5%	(40.00)
301.398.990	Cash Carried Forward	652,028.00

TOTAL ESTIMATED RECEIPTS AND BALANCES	982,409.00
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**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
CAPITAL OUTLAY RESERVE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

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	14,132.00
301.20.511.6402	Capital Outlay-Property Appraiser GIS Map Updates	120,764.00
301.20.511.6403	Capital Outlay-Machinery & Equipment Road Department	168,878.00
301.20.511.6404	Capital Outlay-Machinery & Equipment Parks & Recreation	42,500.00
301.20.511.6405	Capital Outlay-Machinery & Equipment Landfill	443,457.00
301.20.583.7100	Capital Outlay-Debt Service Principal	93,218.00
301.20.583.7200	Capital Outlay-Debt Service Interest	6,782.00
	TOTAL BUDGET	982,409.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATED REVENUES AND RECEIPTS
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

302.361.100	Interest Earned-Local Bank	3,500.00
302.361.200	Interest Earned-SBA	1,400.00
302.381.000	Interfund Transfers-Budget Transfer from Tipping Fees	500,000.00
302.397.980	Less 5%	(245.00)
302.398.990	Cash Carried Forward	3,318,535.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **3,823,190.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL MANAGEMENT ESCROW FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

302.67.539.4900	Landfill Management Escrow-Other Current Charges	3,823,190.00
	TOTAL BUDGET	3,823,190.00

This is a true and correct copy of the preliminary budget as to be considered by the Board of County Commissioners of Franklin County on July 21, 2022.

Clerk of Circuit Court

Chairman

**ESTIMATES OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
LANDFILL TIPPING FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

304.343.400	Physical Environment-Tipping Fees Revenue	1,087,027.00
304.361.100	Interest Earned-Local Bank	1,468.00
304.397.980	Less 5%	(54,425.00)
304.398.990	Cash Carried Forward	639,185.00

TOTAL ESTIMATED RECEIPTS AND BALANCES **1,673,255.00**

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LANDFILL TIPPING FEE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

304.40.534.3100	Garbage-Professional Services	625,000.00
304.40.534.6200	Garbage-Buildings	81,784.00
304.40.534.6401	Garbage-Capital Outlay over \$5,000	118,124.00
304.40.534.7100	Garbage-Principal Payment Compactor / Tub Grinder	132,969.00
304.40.534.7200	Garbage-Interest Compactor / Tub Grinder	15,378.00
304.40.534.9100	Transfer to General Fund	200,000.00
304.40.581.9101	Transfer to Landfill Management Escrow Fund	500,000.00
	TOTAL BUDGET	1,673,255.00

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Clerk of Circuit Court

Chairman