

**FRANKLIN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

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



**FISCAL YEAR 2025/2026  
ADOPTED BUDGET**

**TOTAL BUDGET:**

**\$112,590,105**

**5.0459**

BUDGETED AD VALOREM PROPERTY TAX PROCEEDS - \$19,102,706

**TAXABLE VALUE OF PROPERTY FOR OPERATING PURPOSES FOR FISCAL YEAR 2025/2026  
\$3,785,787,741**

As certified by the Franklin County Property Appraiser June 24, 2025

**ESTIMATE OF REVENUES AND RECEIPTS****GENERAL REVENUE FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

001.311.000	Taxes-Ad Valorem-Current	8,483,265.00
001.315.000	Local Communications Service Tax	46,902.00
001.322.000	Building Permits	525,280.00
001.329.001	Other Licensing & Permits-Other Planning & Zoning Fees	35,000.00
001.331.000	Federal Grant-Emergency Management EMPG Grant	39,653.00
001.331.390	Federal Grant-Other Physical Environment RESTORE	1,528,076.00
001.331.700	Federal Grant-Culture & Recreation	355,916.00
001.333.100	Federal Payments in Lieu of Taxes	59,600.00
001.333.200	Federal Payments in Lieu of Taxes-St. Vincent Island	153,980.00
001.334.220	State Grants-Emergency Management Assistance Grant	105,806.00
001.334.396	State Grants-Consolidated SW Management Grant	90,909.00
001.334.700	State Grants-Culture and Recreation	200,000.00
001.335.120	State Shared Revenue-State Revenue Sharing Proceeds	414,109.00
001.335.130	State Shared Revenue-Insurance Agents County Licenses	27,892.00
001.335.140	State Shared Revenue-Mobile Home Licenses	3,400.00
001.335.150	State Shared Revenue-Alcoholic Beverage Licenses	6,305.00
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	1,140,040.00
001.335.182	State Shared Revenue-Supplemental 1/2 Cent Sales Tax	21,561.00
001.335.190	Amendment 1 Ad Valorem Offset	2,244,139.00
001.336.000	State Payments in Lieu of Property Taxes	88,886.00
001.341.510	General Government-County Officer's Fees/Tax Collector	104,534.00
001.343.900	Physical Environment-Radon Fees	5,608.00
001.346.400	Human Services-Animal Control & Shelter Fees	14,000.00
001.347.500	Culture & Recreation-Fort Coombs Armory Rental	5,000.00
001.361.100	Interest Earned-Local Bank	139,355.00
001.361.200	Interest Earned - SBA	267.00
001.362.101	Rent-Indian Creek Park	894.00
001.365.000	Sales of Surplus and Scrap, Sale of Recyclable Materials	45,000.00
001.369.000	Miscellaneous Revenue	0.00
001.369.300	Miscellaneous Revenue - Triumph Grant Proceeds	250,000.00
001.381.200	Transfer from Tourist Development Fund	135,000.00
001.397.980	Less 5%	(813,794.00)
001.398.990	Cash Carried Forward	3,622,805.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>19,219,888.00</b>

<b>ESTIMATED EXPENDITURES GENERAL REVENUE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026</b>		
001.20.511.1100	County Commission-Executive Salaries	171,170.00
001.20.511.1500	County Commission-Health Insurance Waiver	7,920.00
001.20.511.2100	County Commission-FICA Taxes	13,700.00
001.20.511.2200	County Commission-Retirement	93,407.00
001.20.511.2300	County Commission-Life and Health Insurance	22,316.00
001.20.511.2301	County Commission-Health Insurance Retirees	98,267.00
001.20.511.2400	County Commission-Worker's Compensation	40,000.00
001.20.511.2500	County Commission-Unemployment Compensation	15,000.00
001.20.511.3100	County Commission-Professional Services	196,037.00
001.20.511.3101	County Commission-Lobbyist Services	72,000.00
001.20.511.3104	County Commission-Contract Services Code Enforcement	70,000.00
001.20.511.3200	County Commission-Accounting and Auditing	127,000.00
001.20.511.3400	County Commission-Other Contract Services	3,000.00
001.20.511.4000	County Commission-Travel and Per Diem	20,000.00
001.20.511.4100	County Commission-Communication Services	60,000.00
001.20.511.4200	County Commission-Transportation	12,000.00
001.20.511.4300	County Commission-Utility Service	155,000.00
001.20.511.4400	County Commission-Rentals and Leases	15,000.00
001.20.511.4500	County Commission-Insurance	450,053.00
001.20.511.4600	County Commission-Repair and Maintenance	65,000.00
001.20.511.4601	County Commission-Maintenance PA and Tax Collector System	17,000.00
001.20.511.4900	County Commission-Other Current Charges	25,000.00
001.20.511.4900	County Commission-FL Arts License Plate Program	3,644.00
001.20.511.5100	County Commission-Office Supplies	3,700.00
001.20.511.5200	County Commission-Operating Supplies	10,000.00
001.20.511.5400	County Commission-Books, Pub., Sub., and Membership	45,000.00
001.20.511.5500	County Commission-Training	4,438.00
001.20.511.6200	County Commission-Buildings - Courtroom Renovation Down Payment	60,000.00
001.20.511.6401	County Commission-Machinery and Equipment (\$5,000 +)	24,500.00
001.20.511.8101	County Commission-Transfer Carrabelle Redevelopment Trust Fund	155,830.00
001.20.511.8103	County Commission-Transfer Dog Island Conservation District	20,800.00
001.20.511.8104	County Commission-Transfer City of Apalachicola CRA Ref - Forbes St.	130,176.00
001.20.511.8105	County Commission-Trfr Carrabelle Redevelopment Expansion Trust Fund	49,484.00
001.20.517.3400	County Commission-County Court Reporting-Other Contract Svcs.	2,000.00
001.20.529.3400	County Commission-First Responder Communication System	275,000.00
001.20.537.8100	County Commission-Conserv. & Res. Mgmt.-Aid to NRSC District	16,194.00
001.20.552.3100	County Commission-Professional Services - Economic Development	20,000.00
001.20.552.3400	County Commission-Other Contract Services-Duke Energy Econ Dev Grt	25,000.00
001.20.552.8200	County Commission-Aid to Educational Foundation Haney Program Support	25,000.00
001.20.572.3403	County Commission-RESTORE County-Wide Dune Restoration	1,528,076.00
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	5,692.00
001.20.572.4605	County Commission-Hurricane Michael Ongoing Repairs	96,991.00
001.20.572.6320	County Commission-SGI MU Path Recreational Trail Project	309,916.00
001.20.511.6321	County Commission-Island View FRDAP Grant	200,000.00
001.20.572.6322	County Commission-LAP Otterslide Avenue A Sidewalks Project	46,000.00
001.20.581.9100	County Commission-Transfer to Capital Outlay	657,866.00
001.20.581.9106	County Commission-Transfer to Capital Outlay PA GIS Mapping	5,571.00
001.21.512.1200	County Administrative Services-Regular Salaries	140,038.00

001.21.512.2100	County Administrative Services-FICA Taxes	10,713.00
001.21.512.2200	County Administrative Services-Retirement	38,889.00
001.21.512.2300	County Administrative Services-Insurance	21,339.00
001.21.512.4000	County Administrative Services-Travel & Per Diem	1,000.00
001.21.512.4100	County Administrative Services-Communication Services	3,000.00
001.21.512.4500	County Administrative Services-Insurance	650.00
001.21.512.4600	County Administrative Services-Repair & Maintenance	1,000.00
001.21.512.5100	County Administrative Services-Office Supplies	1,500.00
001.21.512.5200	County Administrative Services-Operating Supplies	3,500.00
001.21.512.5400	County Administrative Services - Books, Publications, Memberships	1,000.00
001.22.513.2300	Property Appraiser-Life and Health Insurance	96,026.00
001.22.513.4500	Property Appraiser-Insurance/Property Appraiser Vehicles	1,500.00
001.22.581.9100	Property Appraiser-Budget Transfer	1,014,717.00
001.23.513.2300	Tax Collector-Life and Health Insurance	96,677.00
001.23.513.4900	Tax Collector-Refund Prior Year Taxes	10,000.00
001.23.581.9100	Tax Collector-Budget Transfer	932,118.00
001.23.581.9102	Tax Collector-Transfer Health Insurance Waiver	5,684.00
001.24.519.2300	Supervisor of Elections-Life and Health Insurance	42,678.00
001.24.581.9100	Supervisor of Elections-Budget Transfer	619,607.00
001.25.515.1200	Planning & Zoning-Regular Salaries	128,607.00
001.25.515.2100	Planning & Zoning-FICA Taxes	9,838.00
001.25.515.2200	Planning & Zoning-Retirement	18,044.00
001.25.515.2300	Planning & Zoning-Life and Health Insurance	20,165.00
001.25.515.3100	Planning & Zoning-Professional Services	20,000.00
001.25.515.3400	Planning & Zoning-Other Contract Services	1,000.00
001.25.515.4000	Planning & Zoning-Travel & Per Diem	500.00
001.25.515.4100	Planning & Zoning-Communication Services	10,500.00
001.25.515.4600	Planning & Zoning-Repair and Maintenance	5,000.00
001.25.515.4900	Planning & Zoning-Other Current Charges	10,500.00
001.25.515.5100	Planning & Zoning-Office Supplies	1,000.00
001.25.515.5200	Planning & Zoning-Operating Supplies	5,000.00
001.25.515.5400	Planning & Zoning-Books, Pub., Sub., and Memberships	500.00
001.26.519.1200	Courthouse Maintenance-Regular Salaries	92,499.00
001.26.519.1400	Courthouse Maintenance-Overtime	5,000.00
001.26.519.2100	Courthouse Maintenance-FICA Taxes	7,459.00
001.26.519.2200	Courthouse Maintenance-Retirement	13,679.00
001.26.519.2300	Courthouse Maintenance-Life and Health Insurance	23,473.00
001.26.519.4500	Courthouse Maintenance-Insurance	650.00
001.26.519.4600	Courthouse Maintenance-Repair and Maintenance	210,000.00
001.26.519.4900	Courthouse Maintenance-Other Current Charges	500.00
001.26.519.5200	Courthouse Maintenance-Operating Supplies	10,000.00
001.26.519.6400	Courthouse Maintenance-Machinery & Equipment	3,116.00
001.27.513.1200	Fiscal Manager-Regular Salaries	133,252.00
001.27.513.1400	Fiscal Manager-Overtime	1,000.00
001.27.513.2100	Fiscal Manager-FICA Taxes	10,270.00
001.27.513.2200	Fiscal Manager-Retirement	18,835.00
001.27.513.2300	Fiscal Manager-Life and Health Insurance	21,339.00
001.27.513.4000	Fiscal Manager-Travel & Per Diem	1,000.00
001.27.513.4100	Fiscal Manager-Communication Services	650.00
001.27.513.4600	Fiscal Manager-Repair & Maintenance	600.00
001.27.513.4900	Fiscal Manager-Other Current Charges	100.00
001.27.513.5100	Fiscal Manager-Office Supplies	750.00

001.27.513.5200	Fiscal Manager-Operating Supplies	750.00
001.27.513.5400	Fiscal Manager-Pub., Sub., Training, Memberships	400.00
001.27.513.6400	Fiscal Manager-Machinery & Equipment	1,200.00
001.28.524.1200	Building Inspector-Regular Salaries	265,153.00
001.28.524.1400	Building Inspector-Overtime	12,000.00
001.28.524.2100	Building Inspector-FICA Taxes	21,202.00
001.28.524.2200	Building Inspector-Retirement	38,885.00
001.28.524.2300	Building Inspector-Life and Health Insurance	43,852.00
001.28.524.3100	Building Inspector-Professional Services	18,550.00
001.28.524.3400	Building Inspector-Other Contract Services	1,000.00
001.28.524.4000	Building Inspector-Travel & Per Diem	5,000.00
001.28.524.4100	Building Inspector-Communication Services	7,000.00
001.28.524.4200	Building Inspector-Transportation	100.00
001.28.524.4300	Building Inspector-Utilities	2,500.00
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	30,000.00
001.28.524.4900	Building Inspector-Other Current Charges	2,000.00
001.28.524.5100	Building Inspector-Office Supplies	5,000.00
001.28.524.5200	Building Inspector-Operating Supplies	15,000.00
001.28.524.5400	Building Inspector-Books, Pub., Sub., & Memberships	30,000.00
001.28.524.5500	Building Inspector-Training	5,000.00
001.28.524.6400	Building Inspector-Machinery & Equipment	10,000.00
001.28.524.6401	Building Inspector-Machinery & Equipment Greater than \$5,000	10,038.00
001.28.524.6402	Building Inspector-Machinery & Equipment, Revenue Roll Forward	404,893.00
001.30.513.2300	Clerk of Courts-Life and Health Insurance	150,351.00
001.30.581.9100	Clerk of Courts-Budget Transfer	480,380.00
001.30.581.9101	Clerk of Courts-Transfer Interest Earnings	15,395.00
001.30.581.9103	Clerk of Courts-Transfer Health Insurance Waiver	8,526.00
001.30.581.9104	Clerk of Courts-Transfer Adjustment Other Employees 15/16 - 24/25	180,450.00
001.36.514.3100	Legal Counsel-County Attorney Fees	112,000.00
001.37.581.9100	Library-Budget Transfer to Library Fund	378,114.00
001.40.534.1200	Solid Waste-Personal Services-Regular Salaries	721,258.00
001.40.534.1400	Solid Waste-Overtime	30,000.00
001.40.534.2100	Solid Waste-Personal Services-FICA Taxes	57,471.00
001.40.534.2200	Solid Waste-Personal Services-Retirement	113,033.00
001.40.534.2300	Solid Waste-Life and Health Insurance	160,043.00
001.40.534.2400	Solid Waste-Personal Services-Worker's Compensation	33,000.00
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	10,000.00
001.40.534.4200	Solid Waste-Transportation, Postage, Freight	500.00
001.40.534.4300	Solid Waste-Utility Service	60,000.00
001.40.534.4400	Solid Waste-Rentals & Leases	10,000.00
001.40.534.4500	Solid Waste-Insurance	60,000.00
001.40.534.4600	Solid Waste-Repair and Maintenance	225,000.00
001.40.534.4800	Solid Waste-Promotional Activities	1,000.00
001.40.534.4900	Solid Waste-Other Current Charges	12,000.00
001.40.534.5100	Solid Waste-Office Supplies	3,000.00
001.40.534.5200	Solid Waste-Operating Supplies	66,580.00
001.40.534.5400	Solid Waste-Books, Publ, Subsc., Memberships	3,000.00
001.40.534.5500	Solid Waste-Training	2,000.00

001.40.534.6400	Solid Waste-Capital Outlay	35,781.00
001.40.534.6401	Solid Waste-Capital Outlay More than \$5,000	7,826.00
001.40.534.7100	Solid Waste-Principal	40,647.00
001.40.534.7200	Solid Waste-Interest	12,688.00
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	967,550.00
001.42.581.9100	Mosquito Control-Budget Transfer to Mosquito Control	365,049.00
001.46.553.1200	Veteran's Service-Regular Salaries	65,630.00
001.46.553.1500	Veteran's Service-Health Insurance Waiver	2,640.00
001.46.553.2100	Veteran's Service-FICA Taxes	5,021.00
001.46.553.2200	Veteran's Service-Retirement	14,452.00
001.46.553.2300	Veteran's Service-Life & Health Insurance	326.00
001.46.553.4000	Veteran's Service-Travel and Per Diem	5,200.00
001.46.553.4100	Veteran's Service-Communication Services	3,000.00
001.46.553.4600	Veteran's Service-Repair and Maintenance	1,500.00
001.46.553.5100	Veteran's Service-Office Supplies	500.00
001.46.553.5200	Veteran's Service-Operating Supplies	1,000.00
001.46.553.5400	Veteran's Service-Books, Pub., Sub., and Memberships	1,000.00
001.46.553.5500	Veteran's Service-Training	500.00
001.47.525.1200	Emergency Management State Grant-Regular Salaries	63,745.00
001.47.525.1500	Emergency Management State Grant-Health Insurance Waiver	1,136.00
001.47.525.2100	Emergency Management State Grant-FICA Taxes	4,963.00
001.47.525.2200	Emergency Management State Grant-Retirement	14,299.00
001.47.525.2300	Emergency Management State Grant-Life & Health Insurance	21,665.00
001.48.525.1200	Emergency Management Federal Grant-Regular Salaries	30,044.00
001.48.525.1500	Emergency Management Federal Grant-Health Insurance Waiver	535.00
001.48.525.2100	Emergency Management Federal Grant-FICA Taxes	2,338.00
001.48.525.2200	Emergency Management Federal Grant-Retirement	6,736.00
001.49.525.1200	Emergency Management Local Support-Regular Salaries	54,366.00
001.49.525.1500	Emergency Management Local Support-Health Insurance Waiver	969.00
001.49.525.2100	Emergency Management Local Support-FICA Taxes	4,233.00
001.49.525.2200	Emergency Management Local Support-Retirement	12,195.00
001.49.525.3100	Emergency Management Local Support-Professional Services	19,000.00
001.49.525.4000	Emergency Management Local Support-Travel & Per Diem	13,000.00
001.49.525.4100	Emergency Management Local Support-Communication Services	29,540.00
001.49.525.4200	Emergency Management Local Support-Transportation	240.00
001.49.525.4300	Emergency Management Local Support-Utilities	4,275.00
001.49.525.4500	Emergency Management Local Support-Insurance	11,500.00
001.49.525.4600	Emergency Management Local Support-Repair and Maintenance	35,050.00
001.49.525.4700	Emergency Management Local Support-Printing & Binding	3,500.00
001.49.525.4800	Emergency Management Local Support-Promotional Activities	5,000.00
001.49.525.4900	Emergency Management Local Support-Other Current Charges	5,000.00
001.49.525.5100	Emergency Management Local Support-Office Supplies	5,500.00
001.49.525.5200	Emergency Management Local Support-Operating Supplies	16,500.00
001.49.525.5400	Emergency Management Local Support-Books, Publications, Subsc., Members	9,675.00
001.49.525.6400	Emergency Management Local Support-Capital Outlay	5,000.00
001.50.522.3400	Fire Control-Forest Service Subsidy	5,000.00
001.52.561.8300	Health & Human Services-Welfare Medicaid Hospital	236,427.00
001.52.562.4500	Health & Human Services-Insurance	75,000.00
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	48,860.00
001.52.569.8200	Other Human Service-Franklin's Promise	13,175.00
001.52.569.8203	Other Human Services-Transportation Disadvantage	15,666.00
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	7,000.00
001.52.569.8211	Other Human Services-Transfer Area Agency on Aging	51,581.00
001.52.569.8213	Other Human Services-Franklin Foods	8,200.00
001.53.562.1200	Animal Control-Regular Salaries	195,642.00
001.53.562.1400	Animal Control-Overtime	7,858.00
001.53.562.2100	Animal Control-FICA Taxes	15,568.00
001.53.562.2200	Animal Control-Retirement	34,897.00
001.53.562.2300	Animal Control-Life and Health Insurance	42,678.00
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	2,500.00
001.53.562.4500	Animal Control-Insurance	5,000.00
001.53.562.4600	Animal Control-Repair & Maintenance	12,616.00
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	25,000.00
001.53.562.5400	Animal Control-Books, Publications, Subscriptions, Membership	450.00
001.53.581.9100	Animal Control-Transfer to Capital Outlay Fund	11,471.00
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
001.69.572.1300	Senior Services Center-Hourly Employees	22,065.00
001.69.572.2100	Senior Services Center-FICA Taxes	1,688.00
001.69.572.2200	Senior Services Center-Retirement	3,096.00
001.69.572.4100	Senior Services Center-Communications	816.00
001.69.572.4300	Senior Services Center-Utilities	2,424.00
001.69.572.4500	Senior Services Center-Insurance	2,800.00
001.69.572.4600	Senior Services Center-Repair & Maintenance	3,500.00
001.69.572.5200	Senior Services Center-Operating Supplies	7,000.00
001.70.572.1200	Recreation Facilities-Parks & Recreation-Regular Salaries	352,587.00
001.70.572.1300	Recreation Facilities-Parks & Recreation Student Summer Employment	5,000.00
001.70.572.1400	Recreation Facilities-Parks & Recreation-Overtime	20,000.00
001.70.572.1500	Recreation Facilities-Parks & Recreation-Health Insurance Waiver	2,640.00
001.70.572.2100	Recreation Facilities-Parks & Recreation-FICA Taxes	28,885.00
001.70.572.2200	Recreation Facilities-Parks & Recreation-Retirement	50,970.00
001.70.572.2300	Recreation Facilities-Parks & Recreation-Life and Health Insurance	104,888.00
001.70.572.2400	Recreation Facilities-Parks & Recreation-Worker's Comp	12,000.00
001.70.572.4100	Recreation Facilities-Parks & Recreation-Communication Services	7,500.00
001.70.572.4300	Recreation Facilities-Parks & Recreation-Utility Service	175,000.00
001.70.572.4500	Recreation Facilities-Parks & Recreation-Rentals & Leases	400.00
001.70.572.4500	Recreation Facilities-Parks & Recreation-Insurance	80,000.00

001.70.572.4501	Recreation Facilities-Parks & Recreation-Insurance-Youth Sports	4,000.00
001.70.572.4600	Recreation Facilities-Parks & Recreation-Repair & Maintenance	215,000.00
001.70.572.4900	Recreation Facilities-Parks & Recreation-Other Current Charges	5,000.00
001.70.572.4901	Recreation Facilities-Parks & Recreation-Youth Recreation Program Support	35,000.00
001.70.572.5100	Recreation Facilities-Parks & Recreation-Office Supplies	2,000.00
001.70.572.5200	Recreation Facilities-Parks & Recreation-Operating Supplies	50,000.00
001.70.572.6400	Recreation Facilities-Parks & Recreation-Machinery & Equipment	10,093.00
001.70.572.6401	Recreation Facilities-Parks & Recreation-Machinery & Equipment more thank	31,684.00
001.70.572.7100	Recreation Facilities-Parks & Recreation-Principal	10,641.00
001.70.572.7200	Recreation Facilities-Parks & Recreation-Interest	2,158.00
001.70.581.9100	Recreation Facilities-Transfer to Capital Outlay	44,205.00
001.71.537.1200	Agricultural Extension-Regular Salaries	37,330.00
001.71.537.2100	Agricultural Extension-FICA Taxes	2,856.00
001.71.537.2200	Agricultural Extension-Retirement	5,237.00
001.71.537.2300	Agricultural Extension-Life and Health Insurance	10,670.00
001.71.537.3100	Agricultural Extension-Professional Services	400.00
001.71.537.3400	Agricultural Extension-Other Contract Services	31,828.00
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	1,250,000.00
	<b>TOTAL BUDGET</b>	<b>19,219,888.00</b>



**ESTIMATE OF REVENUES AND RECEIPTS****FRANKLIN COUNTY****FINE & FORFEITURE FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

120.311.000	Taxes-Ad Valorem-Current Taxes	10,619,441.00
120.331.810	Federal Grants-Process Servers	500.00
120.334.620	Sheriff's Department Grants	970,734.00
120.341.160	General Government-Court Tech/FS 28.24/Rec Fee	32,000.00
120.341.520	General Government-Sheriff's Fees	16,000.00
120.348.921	Court Related Revenues-Ord #04-29/FS 939.185 Court Innovations	4,000.00
120.348.922	Court Related Revenues-Ord #04-29/FS 939.185 Legal Aid	4,000.00
120.348.923	Court Related Revenues-Ord #04-29/FS 939.185 Law Library	4,000.00
120.348.924	Court Related Revenues-Ord #04-29/FS 939.185 Juvenile Alternative Sanction	4,000.00
120.348.930	Court Related Revenues-State Court Facility Surcharge	70,000.00
120.348.990	Court Cases-Crime Prevention/FS 775.083	7,000.00
120.351.700	Court Cases-Sheriff/Communication Charge	29,000.00
120.361.100	Interest Earned Local Bank	50,000.00
120.369.100	Sheriff's Department Reimbursement from Schools SRO Program	87,665.00
120.397.980	Less 5%	(594,917.00)
120.398.990	Cash Carried Forward	1,914,465.00

**TOTAL ESTIMATED RECEIPTS AND BALANCES****13,217,888.00**

**ESTIMATED EXPENDITURES****FRANKLIN COUNTY****FINE & FORFEITURE FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

120.14.685.3400	Circuit Court-Public Defender Juvenile-Guardian Ad Litem	4,874.00
120.20.511.5400	County Court-Traffic- Ord # 04-29/Local Law Library	4,000.00
120.20.511.6200	County Court-Courthouse/Annex Courtroom Upgrade	48,000.00
120.20.711.4100	County Court-Communicaitons Security	4,000.00
120.20.711.6400	County Court-Security Upgrades	22,000.00
120.20.711.4600	Courthouse Security- Repair & Maintenance	46,000.00
120.20.715.3400	Legal Aid-Ordinance #04-29	4,000.00
120.30.581.9100	Clerk of Court-Transfer Interest Earnings	50,000.00
120.31.605.3101	Circuit Court-Judicial Support County Expense Circuit Employee/Pro Rata	2,992.00
120.31.605.3401	Circuit Court-Judicial Support Juvenile Alternative Sanction Coordinator	5,918.00
120.31.605.3402	Circuit Court-Judicial Support ICSID Pro Rata Share	2,295.00
120.31.605.3405	Circuit Court-Pro Rata Share Court Specialist	3,770.00
120.31.605.4100	Circuit Court-Judicial Support Communication Services	3,880.00
120.31.605.4900	Circuit Court-Judicial-Court Innovation Ordinance	174,000.00
120.31.605.5100	Circuit Court-Judicial Support Office Supplies	400.00
120.31.713.4400	Circuit Court-Judicial Support-Rentals & Leases	2,500.00
120.31.713.4600	Circuit Court-Repair & Maintenance	1,250.00
120.31.713.4601	Circuit Court-Judicial Support-Network User Support Analyst	11,483.00
120.31.713.5100	Circuit Court-Judicial Support-Office Supplies	1,000.00
120.31.513.5200	Circuit Court-Judicial Support-Operating Supplies	3,000.00
120.31.713.6400	Circuit Court-Judicial Support-Machinery & Equipment	2,000.00
120.32.605.4100	County Court-Judicial Support Communication Services	2,600.00
120.32.713.4400	County Court-Judicial Support-Rentals & Leases	2,500.00
120.32.713.4600	County Court-Repair & Maintenance	1,250.00
120.32.713.5100	County Court-Judicial Support-Office Supplies	1,000.00
120.32.713.5200	County Court-Judicial Support-Operating Supplies	3,000.00
120.34.603.4100	Public Defender-Communication Services	6,817.00
120.34.603.4101	Public Defender-Communication Services/Network	2,075.00
120.34.713.3400	Public Defender--Other Contract Services	4,932.00
120.34.713.4400	Public Defender-Rentals & Leases	1,509.00
120.34.713.4600	Public Defender-Repair & Maintenance	200.00
120.34.713.5100	Public Defender-Office Supplies	1,400.00
120.34.713.5200	Public Defender-Operating Supplies	2,841.00
120.34.719.3500	Public Defender-Other Operating Court Costs-Subpoena Services	150.00
120.35.602.4100	State Attorney-Communication Services	2,500.00
120.35.713.3401	State Attorney-Technology-Contractual Services	11,000.00
120.35.713.4101	State Attorney-Technology-Communication Services/Internet	4,000.00
120.35.713.4600	State Attorney-Technology-Repair & Maintenance, IT	11,500.00
120.35.713.6400	State Attorney-Machinery & Equipment	5,000.00
120.80.521.2300	Sheriff-Life & Health Insurance	897,546.00
120.80.521.2301	Sheriff-Life & Health Insurance Retirees	98,267.00
120.80.521.2400	Sheriff-Worker's Compensation	140,000.00
120.80.521.4100	Sheriff-Communication Surcharge Radios	48,000.00
120.80.521.4500	Sheriff-Insurance	52,000.00
120.80.521.4900	Sheriff-Grant Expenditures	970,734.00
120.80.521.4901	Sheriff's SRO Program	87,665.00
120.80.521.5400	Sheriff-Barnacle Parking Device Subscription	21,500.00
120.80.581.9100	Sheriff-Budget Transfer	8,777,325.00

120.80.581.9101	Sheriff-Budget Transfer-Health Insurance Waiver Participants	11,368.00
120.81.523.3100	Jail-Inmate Medical Expense	150,000.00
120.81.523.4300	Jail-Utility Service	140,000.00
120.81.523.4500	Jail-Insurance	175,000.00
120.81.523.4600	Jail-Repair & Maintenance	125,000.00
120.81.523.6200	Jail-Buildings	85,115.00
120.86.527.3100	Medical Examiner-Professional Services	75,000.00
120.86.527.4000	Medical Examiner-Travel & Per Diem	20,000.00
120.86.527.5200	Medical Examiner-Operating Supplies	4,000.00
120.99.584.9600	Reserve for Contingencies	877,732.00
	<b>TOTAL BUDGET</b>	<b>13,217,888.00</b>

<b>ESTIMATES OF REVENUE AND RECEIPTS</b>		
<b>FRANKLIN COUNTY</b>		
<b>LAW ENFORCEMENT EDUCATIONAL FUND</b>		
<b>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026</b>		
122.348.990	Court Cases-Criminal Justice Education	5,861.00
122.361.100	Court Cases-Interest Earned	306.00
122.397.980	Less 5%	(308.00)
122.398.990	Cash Carried Forward	77,472.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>83,331.00</b>
<b>ESTIMATED EXPENDITURES</b>		
<b>FRANKLIN COUNTY</b>		
<b>LAW ENFORCEMENT EDUCATIONAL TRUST FUND</b>		
<b>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026</b>		
122.80.521.5500	Sheriff-Education/Training	83,331.00
	<b>TOTAL BUDGET</b>	<b>83,331.00</b>

<b>ESTIMATES OF REVENUES AND RECEIPTS</b>		
<b>FRANKLIN COUNTY</b>		
<b>LAW ENFORCEMENT TRUST FUND</b>		
<b>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026</b>		
123.361.100	Interest Earned-Local Bank	13.00
123.397.980	Less 5%	0.00
123.398.990	Cash Carried Forward	3,251.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>3,264.00</b>
<b>ESTIMATED EXPENDITURES</b>		
<b>FRANKLIN COUNTY</b>		
<b>LAW ENFORCEMENT TRUST FUND</b>		
<b>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026</b>		
123.80.521.3400	Sheriff-Other Contract Services	3,264.00
	<b>TOTAL BUDGET</b>	<b>3,264.00</b>

ESTIMATES OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
HEALTHCARE TRUST FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
125.312.600	Discretionary Sales Surtax	3,564,774.00
125.334.200	State Grants-Public Safety - Lanark EMS Station	353,500.00
125.361.100	Interest Earned-Local Bank	430,858.00
125.397.980	Less 5%	(199,782.00)
125.398.990	Cash Carried Forward	12,957,118.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>17,106,468.00</b>
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
HEALTHCARE TRUST FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
125.52.581.9100	Hospitals-Budget Transfer to Weems Hospital Operating	1,782,387.00
125.52.581.9101	Hospitals-Budget Transfer to Weems Capital Outlay	13,668,600.00
125.52.581.9102	Hospitals-Budget Transfer to Weems East	120,000.00
125.52.581.9103	Hospitals-Budget Transfer to Ambulance	382,128.00
125.52.581.9104	Hospitals-Budget Transfer to Ambulance Fund	1,153,353.00
	<b>TOTAL BUDGET</b>	<b>17,106,468.00</b>

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
TOURIST DEVELOPMENT FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
130.312.100	Tourist Development Tax	3,413,490.00
130.361.100	Tourist Development Tax - Interest Earned Local Bank	92,720.00
130.361.200	Tourist Development Tax - Interest Earned SBA	-
130.397.980	Less 5%	(175,311.00)
130.398.990	Cash Carried Forward	1,084,700.00
130.398.991	Cash Carried Forward 1% Reconciliation	6,597,821.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>11,013,420.00</b>
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
TOURIST DEVELOPMENT FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
130.33.552.3400	Tourist Development-Other Contractual Services	174,000.00
130.33.552.3401	Tourist Development-Co Project Administration Reimb	17,337.00
130.33.552.4000	Tourist Development-Travel & Per Diem	5,000.00
130.33.552.4500	Tourist Development-Insurance	50,000.00
130.33.552.4600	Tourist Development-Repair & Maintenance	30,000.00
130.33.552.4800	Tourist Development-Promotional Activities	1,297,126.00
130.33.552.4900	Tourist Development-Other Current Charges	56,515.00
130.33.552.5400	Tourist Development-Memberships and Subscriptions	39,000.00
130.33.552.6300	Tourist Development-Capital Projects & Infrastructure	1,538,057.00
130.33.552.6301	Tourist Development-Capital Projects & Infrastructure 1% Reconciliation	6,597,821.00
130.33.552.8200	Tourist Development-Promotional Aid to Private Organizations	300,000.00
130.33.552.8201	Tourist Development-Promotional Aid to Private Organizations Grants	125,000.00
130.33.552.8101	Tourist Development-Reimb 10% Public Safety Services	324,282.00
130.33.581.9100	Tourist Development-Budget Transfer to General Fund	135,000.00
130.99.584.9600	Tourist Development-Reserve for Contingency	324,282.00
	<b>TOTAL BUDGET</b>	<b>11,013,420.00</b>

**ESTIMATE OF REVENUES AND RECEIPTS****FRANKLIN COUNTY****PUBLIC LIBRARY FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

137.334.710	State Grants	77,944.00
137.361.100	Interest Earned-Local Bank	6,710.00
137.369.000	Contributions & Donations - Miscellaneous Revenue	7,000.00
137.381.000	Budgeted Transfer from General Fund	378,114.00
137.397.980	Less 5%	(4,583.00)
137.398.990	Cash Carried Forward	104,269.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>569,454.00</b>

**ESTIMATED EXPENDITURES****FRANKLIN COUNTY****PUBLIC LIBRARY FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

137.37.571.1200	Public Library-Regular Salaries	217,933.00
137.37.571.1400	Public Library-Overtime	3,000.00
137.37.571.2100	Public Library-FICA Taxes	16,901.00
137.37.571.2200	Public Library-Retirement	42,959.00
137.37.571.2300	Public Library-Life & Health Insurance	53,673.00
137.37.571.4000	Public Library-Travel & Per Diem	1,000.00
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	4,800.00
137.37.571.4500	Public Library-Insurance	34,000.00
137.37.571.4600	Public Library-Repair & Maintenance	57,000.00
137.37.571.4900	Public Library-Other Current Charges	460.00
137.37.571.5100	Public Library-Office Supplies	3,000.00
137.37.571.5200	Public Library-Operating Supplies	14,078.00
137.37.571.5400	Public Library-Books, Pub., Sub. & Memberships	4,000.00
137.37.571.6400	Public Library-Machinery & Equipment	4,500.00
137.37.571.6600	Public Library-Library Materials	21,000.00
137.37.583.7100	Public Library-Library Loan Principal	9,307.00
137.37.583.7200	Public Library-Library Loan Interest	2,905.00
137.37.571.9600	Public Library-Reserve for Contingencies	50,526.00
	<b>TOTAL BUDGET</b>	<b>569,454.00</b>



**ESTIMATE OF REVENUES AND RECEIPTS****FRANKLIN COUNTY****BALD POINT TRUST FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

139.334.390	State Grant - Erosion Control	30,238.00
139.361.100	Interest-Local Bank	1,125.00
139.397.980	Less 5%	(56.00)
139.398.990	Cash Carried Forward	406,176.00
<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>		<b>437,483.00</b>

**ESTIMATED EXPENDITURES****FRANKLIN COUNTY****BALD POINT TRUST FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

139.69.541.3400	Bald Point Trust Fund-Other Contract Svcs Beach Rest Permit Grant	30,238.00
139.69.541.4600	Bald Point Trust Fund-Repair & Maintenance	407,245.00
	<b>TOTAL BUDGET</b>	<b>437,483.00</b>

ESTIMATE OF REVENUES AND RECEIPTS FRANKLIN COUNTY ROAD & BRIDGE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
140.312.300	Sales & Use Tax-Ninth Cent Gas Tax	15,079.00
140.335.180	State Shared Revenue-Local Government 1/2 Cent Sales Tax	206,020.00
140.335.491	State Shared Revenue-Other Transportation-County Fuel Tax	378,984.00
140.335.492	State Shared Revenue-Other Transportation-Constitutional Fuel Tax	859,858.00
140.361.000	Interest Earnings-SBA	32,122.00
140.361.100	Interest Earnings-Local Bank	2,202.00
140.369.001	Miscellaneous Revenue-Sale of Road Signs	200.00
140.381.000	Budgeted Transfer from General Fund	967,550.00
140.397.980	Less 5%	(74,723.00)
140.398.990	Cash Carried Forward	177,310.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>2,564,602.00</b>
ESTIMATED EXPENDITURES FRANKLIN COUNTY ROAD & BRIDGE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
140.41.541.1200	Road & Bridge-Regular Salaries	904,301.00
140.41.541.1400	Road & Bridge-Overtime	28,000.00
140.41.541.1500	Road & Bridge-Health Insurance Waiver	2,640.00
140.41.541.2100	Road & Bridge-FICA Taxes	71,321.00
140.41.541.2200	Road & Bridge-Retirement	151,140.00
140.41.541.2300	Road & Bridge-Life & Health Insurance	186,510.00
140.41.541.2400	Road & Bridge-Worker's Compensation	46,000.00
140.41.541.3100	Road & Bridge-Professional Services	7,700.00
140.41.541.3400	Road & Bridge-Other Contract Services	300.00
140.41.541.4000	Road & Bridge-Travel & Per Diem	3,500.00
140.41.541.4100	Road & Bridge-Communication Services	15,500.00
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	3,500.00
140.41.541.4500	Road & Bridge-Insurance	80,000.00
140.41.541.4600	Road & Bridge-Repair & Maintenance	200,000.00
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	174,250.00
140.41.541.5300	Road & Bridge-Road Materials & Supplies	231,938.00
140.41.541.5400	Road & Bridge-Books, Publications, Subscriptions, Membership	2,000.00
140.41.541.5500	Road & Bridge-Training	5,000.00
140.41.541.6400	Road & Bridge-Machinery & Equipment	11,037.00
140.41.581.9101	Road & Bridge-Transfer to Capital Outlay	34,633.00
140.41.583.7100	Road & Bridge-Principal	117,956.00
140.41.583.7200	Road & Bridge-Interest	34,326.00
140.41.584.9600	Road & Bridge-Reserve for Contingencies	228,976.00
	<b>TOTAL BUDGET</b>	<b>2,564,602.00</b>

<b>FRANKLIN COUNTY</b> <b>LOGT ROAD PAVING</b> <b>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026</b>		
141.312.410	LOGT Road Paving-Local Option Gas Tax	307,839.00
141.334.490	LOGT Federal Grants- Other Transportation	3,140,281.00
141.334.490	LOGT Road Paving-State Grants	495,578.00
141.361.000	LOGT Road Paving-Interest Earned SBA	21,498.00
141.361.100	LOGT Road Paving-Interest Earned Local Bank	54,776.00
141.369.000	LOGT Road Paving-Miscellaneous Revenue-Bridge Cleanup	10,004.00
141.381.100	LOGT Road Paving-Transfer from General Fund	334,068.00
141.397.980	Less 5%	(19,706.00)
141.398.990	Cash Carried Forward	2,110,951.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>6,455,289.00</b>
<b>ESTIMATED EXPENDITURES</b> <b>FRANKLIN COUNTY</b> <b>LOGT ROAD PAVING</b> <b>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026</b>		
141.41.541.4600	LOGT Road Paving-Repair & Maintenance	44,568.00
141.41.541.4601	LOGT Road Paving-Bridge & ROW Cleanup	22,004.00
141.41.541.6300	LOGT Road Paving-Infrastructure-County Road Paving Project	2,752,858.00
141.41.541.6310	LOGT Road Paving-SCRAP CR67 Phase IV	3,140,281.00
141.41.541.6314	LOGT Road Paving-Infrastructure-CR370 Alligator Drive Reconstruction	495,578.00
	<b>TOTAL BUDGET</b>	<b>6,455,289.00</b>

ESTIMATED REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
MOSQUITO CONTROL FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
142.334.610	State Aid Funds	67,479.00
142.361.100	Interest Earned Local Bank	5,338.00
142.381.000	Budgeted Transfer from General Fund	365,049.00
142.398.990	Cash Carried Forward	89,856.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>527,722.00</b>
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
MOSQUITO CONTROL FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
142.42.562.1200	Mosquito Control-Regular Salaries	138,603.00
142.42.562.1300	Mosquito Control-Truck Driver Salaries	33,923.00
142.42.562.1400	Mosquito Control-Overtime	20,000.00
142.42.562.2100	Mosquito Control-FICA Taxes	14,728.00
142.42.562.2200	Mosquito Control-Retirement	25,963.00
142.42.562.2300	Mosquito Control-Life & Health Insurance	27,207.00
142.42.562.2400	Mosquito Control-Workers' Compensation	11,000.00
142.42.562.3400	Mosquito Control-Other Contract Services	300.00
142.42.562.4000	Mosquito Control-Travel & Per Diem	10,000.00
142.42.562.4100	Mosquito Control-Communication Services	5,700.00
142.42.562.4200	Mosquito Control-Transportation, Postage, Freight	200.00
142.42.562.4300	Mosquito Control - Utility Service	1,000.00
142.42.562.4400	Mosquito Control-Rentals & Leases	500.00
142.42.562.4500	Mosquito Control-Insurance	3,200.00
142.42.562.4600	Mosquito Control-Repair & Maintenance	16,000.00
142.42.562.4800	Mosquito Control-Promotional Activities	3,000.00
142.42.562.4900	Mosquito Control-Other Current Charges	1,200.00
142.42.562.5100	Mosquito Control-Office Supplies	500.00
142.42.562.5200	Mosquito Control-Operating Supplies	15,228.00
142.42.562.5210	Mosquito Control-Gas & Oil	18,000.00
142.42.562.5220	Mosquito Control-Pesticides	70,000.00
142.42.562.5400	Mosquito Control-Books, Pub., Sub., & Memberships	7,500.00
142.42.562.6400	Mosquito Control-Machinery and Equipment less than \$5,000	5,000.00
142.42.562.7100	Mosquito Control-Principal	25,952.00
142.42.562.7200	Mosquito Control-Interest	10,202.00
142.42.581.9101	Mosquito Control-Transfer to Capital Outlay Fund	14,842.00
142.42.584.9600	Mosquito Control-Reserve for Contingencies	47,974.00
	<b>TOTAL BUDGET</b>	<b>527,722.00</b>

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
BOATING IMPROVEMENT		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
143.334.700	State Grants-Culture/Recreation	0.00
143.335.191	State Shared Revenue-Boating Improvement Fees	12,634.00
143.361.100	Interest Earned Local Bank	62.00
143.397.980	Less 5%	(635.00)
143.398.990	Cash Carried Forward	671.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>12,732.00</b>
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
BOATING IMPROVEMENT		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
143.43.539.6300	Boating Improvement-Infrastructure	12,732.00
	<b>TOTAL BUDGET</b>	<b>12,732.00</b>

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
SGI FISHING PIER MAINTENANCE		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
144.331.510	FEMA Disaster Assistance - Federal	98,725.00
144.334.510	FEMA Disaster Assistance - State	14,104.00
144.361.100	Local Bank Interest Earned	38,526.00
144.361.200	SBA Interest Earned	26,428.00
144.397.980	Less 5%	(3,248.00)
144.398.990	Cash Carried Forward	1,748,455.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>1,922,990.00</b>
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
SGI FISHING PIER MAINTENANCE		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
144.66.572.4600	SGI Fishing Pier Maintenance-Repair & Maintenance	1,810,161.00
144.66.572.4601	SGI Fishing Pier Maintenance-Repair & Maintenance-SGI Seawall Repair	112,829.00
	<b>TOTAL BUDGET</b>	<b>1,922,990.00</b>

<b>ESTIMATED REVENUES AND RECEIPTS</b> <b>FRANKLIN COUNTY</b> <b>NEIGHBORHOOD REVITALIZATION CDBG FUND</b> <b>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026</b>		
150.331.390	Federal Grants-Other Physical Environment	0.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>0.00</b>
<b>ESTIMATED REVENUES AND RECEIPTS</b> <b>FRANKLIN COUNTY</b> <b>NEIGHBORHOOD REVITALIZATION CDBG FUND</b> <b>FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026</b>		
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>

ESTIMATE OF REVENUES AND RECEIPTS FRANKLIN COUNTY MUNICIPAL SERVICE BENEFIT UNIT FUND (MSBU) FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
160.361.221	Interest-Apalachicola Delinquent	68.00
160.361.222	Interest-Eastpoint Delinquent	2,145.00
160.361.223	Interest-St. George Island Delinquent	37.00
160.361.224	Interest-Carrabelle Delinquent	74.00
160.631.225	Interest-Dog Island Delinquent	172.00
160.361.226	Interest-Alligator Point Delinquent	60.00
160.361.227	Interest-Lanark Village Delinquent	96.00
160.363.121	Apalachicola Current	38,505.00
160.363.122	Eastpoint Current	84,143.00
160.363.123	St. George Island Current	210,140.00
160.363.124	Carrabelle Current	38,662.00
160.363.125	Dog Island Current	8,950.00
160.363.126	Alligator Point Current	101,355.00
160.363.127	Lanark Village Current	67,950.00
160.363.221	Apalachicola Delinquent	5,344.00
160.363.222	Eastpoint Delinquent	13,162.00
160.363.223	St. George Island Delinquent	1,417.00
160.363.224	Carrabelle Delinquent	2,601.00
160.363.225	Dog Island Delinquent	1,239.00
160.363.226	Alligator Point Delinquent	2,164.00
160.363.227	Lanark Village Delinquent	5,022.00
160.397.980	Less 5%	(29,165.00)
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>554,141.00</b>
ESTIMATED EXPENDITURES FRANKLIN COUNTY MUNICIPAL SERVICE BENEFIT FUND (MSBU) FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
160.50.522.2400	Fire Control-Worker's Compensation	7,410.00
160.50.522.3106	Fire Control-Other Administrative Charges	6,500.00
160.50.522.4400	Fire Control-Alligator Point VFD Tower Lease	21,525.00
160.50.552.4501	Fire Control - Lanark St. James Insurance	8,420.00
160.50.522.9121	Transfer Out-Apalachicola	41,266.00
160.50.522.9122	Transfer Out-Eastpoint	92,313.00
160.50.522.9123	Transfer Out-St. George Island	196,657.00
160.50.522.9124	Transfer Out-Carrabelle	38,813.00
160.50.522.9125	Transfer Out-Dog Island	9,191.00
160.50.522.9126	Transfer Out-Alligator Point	73,025.00
160.50.522.9127	Transfer Out-Lanark Village	59,021.00
	<b>TOTAL BUDGET</b>	<b>554,141.00</b>



**ESTIMATE OF REVENUES AND RECEIPTS****FRANKLIN COUNTY****ENHANCED 911 FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

163.334.210	Enhanced 911-State Grants-E911 GIS Data Grant	51,526.00
163.335.220	Enhanced 911-Wireless 911 Board Distribution	178,000.00
163.361.100	Interest Earned-Local Bank	20,000.00
163.397.980	Less 5%	(12,476.00)
163.398.990	Enhanced 911-Cash Carried Forward	723,887.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>960,937.00</b>

**ESTIMATED EXPENDITURES****FRANKLIN COUNTY****ENHANCED 911 FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

163.47.525.2300	E911-Life, Health & Dental Insurance	43,600.00
163.47.525.3103	E911 Professional Svcs-S17-21-02-57	51,526.00
163.47.525.4100	E911-Communication Services	43,000.00
163.47.525.4600	E911-Repair & Maintenance	25,000.00
163.47.525.4603	E911-Repair & Maintenance-Cyber Security	100,000.00
163.47.525.5100	E911-Office Supplies	2,500.00
163.47.525.5200	E911-Operating Supplies	5,000.00
163.47.525.5201	E911-COVID Operating Supplies	25,562.00
163.47.525.5500	E911-Training	5,029.00
163.47.525.6400	E911 -Machinery & Equipment	185,630.00
163.47.525.6401	E911-Machinery & Equipment-(\$5,000+)	419,704.00
163.47.581.9100	Budget Transfer to Sheriff	54,386.00
	<b>TOTAL BUDGET</b>	<b>960,937.00</b>

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
AIRPORT FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
170.331.410	Federal Grants-Transportation	125,296.00
170.334.400	State Grants-Transportation	757,469.00
170.360.001	Commission of Fuel Sales	33,105.00
170.360.002	T-Hangar Rental Revenue	126,000.00
170.360.003	5% Ramp Usage Fees	3,555.00
170.360.004	10% Car Rental Fee	12,141.00
170.361.100	Interest Earned-Local Bank	496.00
170.362.100	Rent-Hangar	74,826.00
170.362.101	Rent-Site Rent	180,000.00
170.369.000	Misc. Revenue	24,856.00
170.397.980	Less 5%	(21,919.00)
170.398.990	Cash Carried Forward	194,517.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>1,510,342.00</b>
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
AIRPORT FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
170.74.540.1200	Personal Services-Regular Salaries	41,349.00
170.74.540.1400	Personal Services-Overtime	3,000.00
170.74.540.2100	Personal Services-FICA Taxes	3,393.00
170.74.540.2200	Personal Services-Retirement	5,828.00
170.74.540.2300	Personal Services-Insurance	10,670.00
170.74.540.2400	Personal Services-Workers Compensation	2,000.00
170.74.540.3100	Operating Expenses-Professional Services	15,000.00
170.74.540.3401	Operating Expenses-Airport Manager Services	40,008.00
170.74.540.3402	Operating Expenses-Airport T-Hangar Rental Management	50,400.00
170.74.540.3404	Operating Expenses-Airport Obstruction Removal Grant Project	13,922.00
170.74.540.3405	Operating Expenses-Airport Obstruction Removal Grant Project FAA	125,296.00
170.74.540.4000	Operating Expenses-Travel	3,000.00
170.74.540.4100	Operating Expenses-Communication Services	250.00
170.74.540.4300	Operating Expenses-Utility Services	8,602.00
170.74.540.4400	Operating Expenses-Rentals & Leases	0.00
170.74.540.4500	Operating Expenses-Insurance	128,000.00
170.74.540.4600	Operating Expenses-Repair & Maintenance	85,000.00
170.74.540.4601	Operating Expenses-Repair & Maintenance Demo DOC Roof Ins Proceeds	24,856.00
170.74.540.4800	Operating Expenses-Promotional Expense	15,000.00
170.74.540.4900	Operating Expenses-Other Current Charges	2,500.00
170.74.540.5200	Operating Expenses-Operating Supplies	16,123.00
170.74.540.6200	Capital Outlay-Buildings - West Hangar Development Project	743,547.00
170.99.584.9600	Reserve For Contingencies	172,598.00
	<b>TOTAL BUDGET</b>	<b>1,510,342.00</b>

ESTIMATE OF REVENUES AND RECEIPTS FRANKLIN COUNTY AFFORDABLE HOUSING ASSISTANCE TRUST FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
180.335.500	State Housing Program - State Shared Revenue - Program Revenues	1,455,425.00
180.361.100	Interest Earned-Local Bank	6,000.00
180.361.101	Interest Earned-Loan Payments	1,000.00
180.361.200	Interest Earned-SBA	2,000.00
180.369.900	Ship Loan Payment Revenue	5,000.00
180.397.980	Less 5%	(700.00)
180.398.990	Cash Carried Forward	225,799.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>1,694,524.00</b>
ESTIMATED EXPENDITURES FRANKLIN COUNTY AFFORDABLE HOUSING ASSISTANCE TRUST FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
180.88.559.3129	Housing Assistance Program-SHIP Administration 2025-2026	23,625.00
180.88.559.3130	Housing Assistance Program-SHIP Administration 2026-2027	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	160,000.00
180.88.559.8219	Housing Assistance Program-Aid to Private Citizens 2022-2023	291,800.00
180.88.559.8220	Housing Assistance Program-Aid to Private Citizens 2023-2024	338,625.00
180.88.559.8221	Housing Assistance Program-Aid to Private Citizens 2024-2025	315,000.00
180.88.559.8222	Housing Assistance Program-Aid to Private Citizens 2025-2026	315,000.00
180.88.559.8223	Housing Assistance Program-Aid to Private Citizens 2026-2027	3,137.00
180.88.559.8258	Housing Assistance Program-Aid Program Revenue 2021-2022	40,706.00
180.88.559.8259	Housing Assistance Program-Aid Program Revenue 2022-2023	29,035.00
180.88.559.8260	Housing Assistance Program-Aid Program Revenue 2023-2024	138,921.00
180.88.559.8261	Housing Assistance Program-Aid Program Revenue 2024-2025	14,000.00
180.88.559.8262	Housing Assistance Program-Aid Program Revenue 2025-2026	13,300.00
	<b>TOTAL BUDGET</b>	<b>1,694,524.00</b>

ESTIMATE OF REVENUES AND RECEIPTS FRANKLIN COUNTY AMERICAN RESCUE PLAN FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
183.332.000	Other Federal Financial Assistance	0.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>0.00</b>
ESTIMATED EXPENDITURES FRANKLIN COUNTY AMERICAN RESCUE PLAN FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
183.52.529.3100	ARP Professional Services	0.00
183.52.529.4600	ARP Repair & Maintenance	0.00
183.52.529.6200	ARP Buildings	0.00
	<b>TOTAL BUDGET</b>	<b>0.00</b>

ESTIMATED REVENUES		
FRANKLIN COUNTY		
GEORGE E. WEEMS MEMORIAL HOSPITAL FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
201.331.610	Hospital-Federal Grants	445,000.00
201.342.600	Hospital-Ambulance Service Charges	375,596.00
201.346.200	Human Services-Hospital Patient Charges	8,838,935.00
201.361.102	Human Services-Interest Income	10,300.00
201.369.000	Human Service-Other Miscellaneous Revenue	355,000.00
201.381.000	Interfund Transfer-Bgt. Transfer from General Fund for Ambulance	382,128.00
201.381.001	Interfund Transfer-Bgt. Transfer from Healthcare Trust Fund	1,782,387.00
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	13,668,600.00
201.397.980	Less 5%	(478,992.00)
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>25,498,954.00</b>
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
GEORGE E. WEEMS HOSPITAL FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
201.51.526.5200	Operating Expenses-Ambulance Service	757,724.00
201.51.561.5200	Operating Expenses-Hospital Operating Expense	11,072,630.00
201.51.561.6200	Capital Outlay-Buildings	13,668,600.00
	<b>TOTAL BUDGET</b>	<b>25,498,954.00</b>

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
CAPITAL OUTLAY RESERVE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
301.361.100	Interest Earned-Local Bank	11,037.00
301.381.000	Budget Transfer from General Fund	657,866.00
301.381.002	Budget Transfer from General Fund-Property Appraiser Excess 23/24	5,571.00
301.381.003	Budget Transfer from Landfill Department	103,362.00
301.381.005	Budget Transfer from Parks & Recreation Department	44,205.00
301.381.006	Budget Transfer from Animal Control Department	11,471.00
301.381.007	Budget Transfer from Road & Bridge	34,633.00
301.381.008	Budget Transfer from Mosquito Control	14,842.00
301.397.980	Less 5%	(552.00)
301.398.990	Cash Carried Forward	485,145.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>1,367,580.00</b>
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
CAPITAL OUTLAY RESERVE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
301.20.511.4601	Capital Outlay-Maintenance-Property Appraiser SAAS System	27,535.00
301.20.511.4602	Capital Outlay-Maintenance-Tax Collector SAAS System	51,508.00
301.20.511.6200	Capital Outlay-Buildings	512,000.00
301.20.511.6300	Capital Outlay-Infrastructure	386,954.00
301.20.511.6400	Capital Outlay - Machinery & Equipment	208,513.00
301.20.511.6402	Capital Outlay-Property Appraiser Bdgt Excess Reserve	81,070.00
301.20.511.6405	Capital Outlay-Machinery & Equipment Landfill	100,000.00
	<b>TOTAL BUDGET</b>	<b>1,367,580.00</b>

ESTIMATED REVENUES AND RECEIPTS FRANKLIN COUNTY LANDFILL MANAGEMENT ESCROW FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
302.361.100	Interest Earned-Local Bank	113,605.00
302.361.200	Interest Earned-SBA	40,241.00
302.381.000	Interfund Transfers-Budget Transfer from Tipping Fees	250,000.00
302.397.980	Less 5%	(7,692.00)
302.398.990	Cash Carried Forward	4,680,976.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>5,077,130.00</b>
ESTIMATED EXPENDITURES FRANKLIN COUNTY LANDFILL MANAGEMENT ESCROW FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
302.67.539.4900	Landfill Management Escrow-Other Current Charges	5,077,130.00
	<b>TOTAL BUDGET</b>	<b>5,077,130.00</b>

**ESTIMATES OF REVENUES AND RECEIPTS****FRANKLIN COUNTY****LANDFILL TIPPING FEE FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

304.343.400	Physical Environment-Tipping Fees Revenue	1,150,000.00
304.361.100	Interest Earned-Local Bank	14,882.00
304.397.980	Less 5%	(58,244.00)
304.398.990	Cash Carried Forward	182,474.00
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>1,289,112.00</b>

**ESTIMATED EXPENDITURES****FRANKLIN COUNTY****LANDFILL TIPPING FEE FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

304.40.534.3100	Garbage-Professional Services	775,000.00
304.40.534.6200	Garbage-Buildings	0.00
304.40.534.6401	Garbage-Capital Outlay More than \$5,000	50,000.00
304.40.534.7100	Garbage-Principal Tub Grinder	125,915.00
304.40.534.7200	Garbage-Interest Tub Grinder	13,231.00
304.40.581.9101	Transfer to Landfill Management Escrow Fund	250,000.00
304.99.584.9600	Reserve for Contingencies	74,966.00
	<b>TOTAL BUDGET</b>	<b>1,289,112.00</b>



ESTIMATED REVENUES		
FRANKLIN COUNTY		
AMBULANCE SERVICE ENTERPRISE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
401.342.600	Ambulance Service - Net Patient Charges	367,896.00
401.361.100	Ambulance Services - Interest Income	0.00
401.381.001	Interfund Transfer-Bgt. Transfer from HCTF for Ambulance Service	1,153,353.00
401.397.980	Less 5%	(18,395.00)
	<b>TOTAL ESTIMATED RECEIPTS AND BALANCES</b>	<b>1,502,854.00</b>
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
AMBULANCE SERVICE ENTERPRISE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026		
401.51.526.1200	Ambulance Service - Regular Salaries	55,333.00
401.51.526.1300	Ambulance Service - Hourly Pay Shift Employees	430,560.00
401.51.526.1400	Ambulance Service - Overtime	326,646.00
401.51.526.2100	Ambulance Service -FICA	62,159.00
401.51.526.2200	Ambulance Service - Special Risk Retirement	320,791.00
401.51.526.2300	Ambulance Service - Health, Life, Dental Insurance	117,365.00
401.51.526.3100	Ambulance Service - Contract Services - Medical Director	17,500.00
401.51.526.4000	Ambulance Service - Travel & Per Diem	2,000.00
401.51.526.4100	Ambulance Service - Communications	8,000.00
401.51.526.4300	Ambulance Service - Utilities	10,000.00
401.51.526.4400	Ambulance Service - Rent	12,000.00
401.51.526.4500	Ambulance Service - Insurance	10,000.00
401.51.526.4600	Ambulance Service - Repair & Maintenance	30,000.00
401.51.526.4900	Ambulance Service - Other Current Charges	500.00
401.51.526.5100	Ambulance Service - Office Supplies	1,000.00
401.51.526.5200	Ambulance Service - Operating Supplies	10,000.00
401.51.526.5201	Ambulance Service - Operating Supplies - Clinical Supplies	30,000.00
401.51.526.5202	Ambulance Service - Operating Supplies - Fuel, Gas, Oil	32,500.00
401.51.526.5400	Ambulance Service - Books, Training, Subscriptions	20,000.00
401.51.526.5500	Ambulance Service - Training	1,500.00
401.51.526.6400	Ambulance Service - Capital Outlay - Equipment	5,000.00
	<b>TOTAL BUDGET</b>	<b>1,502,854.00</b>