

**FRANKLIN COUNTY
BOARD OF COUNTY COMMISSIONERS**

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



**FISCAL YEAR 2026/2027
TENTATIVE BUDGET**

TOTAL BUDGET:

\$122,882,684

Dated: 07/22/26

5.4109

BUDGETED AD VALOREM PROPERTY TAX PROCEEDS - \$22,014,359

**TAXABLE VALUE OF PROPERTY FOR OPERATING PURPOSES FOR FISCAL YEAR 2026/2027
\$4,068,520,845**

As certified by the Franklin County Property Appraiser June 17, 2026

ESTIMATE OF REVENUES AND RECEIPTS**GENERAL REVENUE FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

001.311.000	Taxes-Ad Valorem-Current	10,546,876.00
001.315.000	Local Communications Service Tax	44,067.00
001.322.000	Building Permits	515,972.00
001.329.001	Other Licensing & Permits-Other Planning & Zoning Fees	35,000.00
001.329.002	Other Licensing & Permits-Peddler's License	1,500.00
001.331.000	Federal Grant-Emergency Management EMPG Grant	39,653.00
001.331.200	Federal Grant-Public Safety (EOC Const)	1,900,000.00
001.331.390	Federal Grant-Other Physical Environment RESTORE	6,269,966.00
001.333.100	Federal Payments in Lieu of Taxes	65,475.00
001.333.200	Federal Payments in Lieu of Taxes-St. Vincent Island	147,891.00
001.334.200	State Grants-Public Safety (EOC Const)	4,075,097.00
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	403,967.00
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	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	1,065,180.00
001.335.182	State Shared Revenue-Supplemental 1/2 Cent Sales Tax	21,561.00
001.335.190	Amendment 1 Ad Valorem Offset	2,070,756.00
001.336.000	State Payments in Lieu of Property Taxes	130,501.00
001.341.510	General Government-County Officer's Fees/Tax Collector	105,477.00
001.343.900	Physical Environment-Radon Fees	5,000.00
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	115,766.00
001.361.200	Interest Earned - SBA	236.00
001.362.101	Rent-Indian Creek Park	894.00
001.365.000	Sales of Surplus and Scrap, Sale of Recyclable Materials	23,600.00
001.381.200	Transfer from Tourist Development Fund	135,000.00
001.397.980	Less 5%	(1,398,997.00)
001.398.990	Cash Carried Forward	3,284,775.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	30,000,720.00

ESTIMATED EXPENDITURES GENERAL REVENUE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
001.20.511.1100	County Commission-Executive Salaries	176,805.00
001.20.511.1202	County Commission-Inflationary Adjustment for all Employees Gen Fund	267,419.00
001.20.511.1500	County Commission-Health Insurance Waiver	7,920.00
001.20.511.2100	County Commission-FICA Taxes	14,132.00
001.20.511.2200	County Commission-Retirement	97,243.00
001.20.511.2300	County Commission-Life and Health Insurance	23,273.00
001.20.511.2301	County Commission-Health Insurance Retirees	91,000.00
001.20.511.2400	County Commission-Worker's Compensation	46,000.00
001.20.511.2500	County Commission-Unemployment Compensation	1,500.00
001.20.511.3100	County Commission-Professional Services	300,000.00
001.20.511.3101	County Commission-Lobbyist Services	72,000.00
001.20.511.3200	County Commission-Accounting and Auditing	130,000.00
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	12,500.00
001.20.511.4300	County Commission-Utility Service	155,000.00
001.20.511.6301	County Commission-Utility Service Streetlights	10,000.00
001.20.511.4400	County Commission-Rentals and Leases	15,000.00
001.20.511.4500	County Commission-Insurance	515,000.00
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	26,000.00
001.20.511.4900	County Commission-FL Arts License Plate Program	3,896.00
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	115,000.00
001.20.511.5500	County Commission-Training	5,000.00
001.20.511.6401	County Commission-Machinery and Equipment (\$5,000 +)	18,081.00
001.20.511.8101	County Commission-Transfer Carrabelle Redevelopment Trust Fund	158,364.00
001.20.511.8103	County Commission-Transfer Dog Island Conservation District	21,300.00
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	62,919.00
001.20.517.3400	County Commission-County Court Reporting-Other Contract Svcs.	2,000.00
001.20.525.6200	County Commission-EOC Construction Grant R0748	900,000.00
001.20.525.6201	County Commission-EOC Construction Grant F0115	2,575,097.00
001.20.525.6202	County Commission-EOC Construction Grant R1287	1,500,000.00
001.20.525.6203	County Commission-EOC Construction Grant Gulf Consortium	1,000,000.00
001.20.529.4100	County Commission-Starlink Communication for VFD	6,000.00
001.20.529.4300	County Commission-First Responder Communication System Tower Utilities	600.00
001.20.529.4400	County Commission-First Responder Communication System Tower Rent	26,102.00
001.20.534.6300	County Commission-RESTORE Landfill Transfer Station Project	6,262,966.00
001.20.537.8100	County Commission-Conserv. & Res. Mgmt.-Aid to NRSC District	17,056.00
001.20.552.3100	County Commission-Professional Services - Economic Development	45,000.00
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
001.20.572.4600	County Commission-Parks & Recreation-Boat Ramp Maintenance	50,000.00
001.20.572.4601	County Commission-Indian Creek Park Boat Ramp Maintenance	6,363.00
001.20.572.4605	County Commission-Hurricane Michael Ongoing Repairs	96,991.00

001.20.581.9100	County Commission-Transfer to Capital Outlay	657,866.00
001.21.512.1200	County Administrative Services-Regular Salaries	133,423.00
001.21.512.1400	County Administrative Services-Overtime	5,790.00
001.21.512.2100	County Administrative Services-FICA Taxes	10,650.00
001.21.512.2200	County Administrative Services-Retirement	38,777.00
001.21.512.2300	County Administrative Services-Insurance	22,156.00
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	2,500.00
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	99,703.00
001.22.513.4500	Property Appraiser-Insurance/Property Appraiser Vehicles	1,500.00
001.22.581.9100	Property Appraiser-Budget Transfer	1,032,669.00
001.23.513.2300	Tax Collector-Life and Health Insurance	100,447.00
001.23.513.4900	Tax Collector-Refund Prior Year Taxes	10,000.00
001.23.581.9100	Tax Collector-Budget Transfer	946,524.00
001.23.581.9102	Tax Collector-Transfer Health Insurance Waiver	5,684.00
001.24.519.2300	Supervisor of Elections-Life and Health Insurance	44,313.00
001.24.581.9100	Supervisor of Elections-Budget Transfer	618,114.00
001.25.515.1200	Planning & Zoning-Regular Salaries	122,822.00
001.25.515.1400	Planning & Zoning-Overtime	5,000.00
001.25.515.2100	Planning & Zoning-FICA Taxes	9,778.00
001.25.515.2200	Planning & Zoning-Retirement	17,933.00
001.25.515.2300	Planning & Zoning-Life and Health Insurance	22,156.00
001.25.515.3100	Planning & Zoning-Professional Services	19,056.00
001.25.515.3400	Planning & Zoning-Other Contract Services	500.00
001.25.515.4000	Planning & Zoning-Travel & Per Diem	500.00
001.25.515.4100	Planning & Zoning-Communication Services	5,000.00
001.25.515.4600	Planning & Zoning-Repair and Maintenance	10,000.00
001.25.515.4900	Planning & Zoning-Other Current Charges	9,900.00
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	3,000.00
001.25.515.6400	Planning & Zoning-Machinery & Equip	2,500.00
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	22,156.00
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	2,000.00
001.27.513.2100	Fiscal Manager-FICA Taxes	10,347.00
001.27.513.2200	Fiscal Manager-Retirement	18,976.00
001.27.513.2300	Fiscal Manager-Life and Health Insurance	22,156.00

001.27.513.4000	Fiscal Manager-Travel & Per Diem	733.00
001.27.513.4100	Fiscal Manager-Communication Services	900.00
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
001.28.524.1200	Building Inspector-Regular Salaries	255,626.00
001.28.524.1400	Building Inspector-Overtime	12,000.00
001.28.524.2100	Building Inspector-FICA Taxes	20,472.00
001.28.524.2200	Building Inspector-Retirement	37,545.00
001.28.524.2300	Building Inspector-Life and Health Insurance	44,313.00
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	11,000.00
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	3,500.00
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	40,000.00
001.28.524.5500	Building Inspector-Training	5,000.00
001.28.524.6400	Building Inspector-Machinery & Equipment	25,897.00
001.28.524.6402	Building Inspector-Machinery & Equipment, Revenue Roll Forward	404,893.00
001.29.519.3100	Code Enforcement-Professional Services	20,000.00
001.29.519.3400	Code Enforcement-Other Contract Services - Health Department Shared Emplo	44,424.00
001.29.519.3401	Code Enforcement-Other Contract Services - Process Servers	1,920.00
001.29.519.3402	Code Enforcement-Other Contract Services- Sheriff	50,000.00
001.29.519.4000	Code Enforcement-Travel & Per Diem	4,000.00
001.29.519.4100	Code Enforcement-Communications	600.00
001.29.519.4900	Code Enforcement-Other Current Charges	3,000.00
001.29.519.5100	Code Enforcement-Office Supplies	300.00
001.29.519.5200	Code Enforcement-Operating Supplies	500.00
001.30.513.2300	Clerk of Courts-Life and Health Insurance	156,211.00
001.30.581.9100	Clerk of Courts-Budget Transfer	495,590.00
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 - 25/26	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	396,965.00
001.40.534.1200	Solid Waste-Personal Services-Regular Salaries	719,355.00
001.40.534.1400	Solid Waste-Overtime	30,000.00
001.40.534.2100	Solid Waste-Personal Services-FICA Taxes	57,326.00
001.40.534.2200	Solid Waste-Personal Services-Retirement	117,128.00
001.40.534.2300	Solid Waste-Life and Health Insurance	166,172.00
001.40.534.2400	Solid Waste-Personal Services-Worker's Compensation	40,000.00
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	15,000.00

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	13,306.00
001.40.534.6401	Solid Waste-Capital Outlay More than \$5,000	0.00
001.40.534.7100	Solid Waste-Principal	187,154.00
001.40.534.7200	Solid Waste-Interest	37,104.00
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	1,016,888.00
001.42.581.9100	Mosquito Control-Budget Transfer to Mosquito Control	417,251.00
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	9,208.00
001.46.553.2300	Veteran's Service-Life & Health Insurance	372.00
001.46.553.4000	Veteran's Service-Travel and Per Diem	5,900.00
001.46.553.4100	Veteran's Service-Communication Services	4,000.00
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	22,528.00
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	10,000.00
001.49.525.3400	Emergency Management Local Support-Other Contract Services	4,000.00
001.49.525.4000	Emergency Management Local Support-Travel & Per Diem	20,500.00
001.49.525.4100	Emergency Management Local Support-Communication Services	30,580.00
001.49.525.4200	Emergency Management Local Support-Transportation	240.00
001.49.525.4300	Emergency Management Local Support-Utilities	2,789.00
001.49.525.4500	Emergency Management Local Support-Insurance	11,500.00
001.49.525.4600	Emergency Management Local Support-Repair and Maintenance	41,150.00
001.49.525.4700	Emergency Management Local Support-Printing & Binding	4,000.00

001.49.525.4800	Emergency Management Local Support-Promotional Activites	6,000.00
001.49.525.4900	Emergency Management Local Support-Other Current Charges	6,000.00
001.49.525.5100	Emergency Management Local Support-Office Supplies	7,000.00
001.49.525.5200	Emergency Management Local Support-Operating Supplies	17,830.00
001.49.525.5400	Emergency Management Local Support-Books, Publications, Subsc., Members	17,830.00
001.49.525.6400	Emergency Management Local Support-Capital Outlay	9,250.00
001.49.525.6401	Emergency Management Local Support-Capital Outlay (\$5,000+)	0.00
001.50.522.3400	Fire Control-Forest Service Subsidy	5,000.00
001.52.561.8300	Health & Human Services-Welfare Medicaid Hospital	232,557.00
001.52.562.4500	Health & Human Services-Insurance	65,000.00
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
001.52.562.8102	Health & Human Services-Aid to Fresenius Dialysis	14,500.00
001.52.563.8100	Mental Health-Baker Act/Mental Health	31,720.00
001.52.564.8100	Welfare-HCRA/Welfare Out of County Hospital	49,096.00
001.52.569.8200	Other Human Service-Franklin's Promise	13,145.00
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	6,000.00
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	184,510.00
001.53.562.1400	Animal Control-Overtime	8,500.00
001.53.562.2100	Animal Control-FICA Taxes	14,765.00
001.53.562.2200	Animal Control-Retirement	27,097.00
001.53.562.2300	Animal Control-Life and Health Insurance	44,313.00
001.53.562.2400	Animal Control-Worker's Compensation	2,500.00
001.53.562.3100	Animal Control-Professional Services	600.00
001.53.562.4000	Animal Control-Travel & Per Diem	500.00
001.53.562.4100	Animal Control-Communication Services	3,800.00
001.53.562.4200	Animal Control-Transportation	50.00
001.53.562.4300	Animal Control-Utility Service	250.00
001.53.562.4500	Animal Control-Insurance	5,000.00
001.53.562.4600	Animal Control-Repair & Maintenance	10,000.00
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	25,000.00
001.53.562.5400	Animal Control-Books, Publications, Subscriptions, Membership	450.00
001.53.562.7100	Animal Control-Principal	10,000.00
001.53.562.7200	Animal Control-Interest	10,000.00
001.53.581.9100	Animal Control-Transfer to Capital Outlay Fund	15,348.00
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	800.00
001.69.572.4300	Senior Services Center-Utilities	2,700.00

001.69.572.4500	Senior Services Center-Insurance	2,290.00
001.69.572.4600	Senior Services Center-Repair & Maintenance	2,400.00
001.69.572.5200	Senior Services Center-Operating Supplies	12,275.00
001.70.572.1200	Recreation Facilities-Parks & Recreation-Regular Salaries	355,900.00
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	29,139.00
001.70.572.2200	Recreation Facilities-Parks & Recreation-Retirement	54,681.00
001.70.572.2300	Recreation Facilities-Parks & Recreation-Life and Health Insurance	111,154.00
001.70.572.2400	Recreation Facilities-Parks & Recreation-Worker's Comp	15,000.00
001.70.572.4100	Recreation Facilities-Parks & Recreation-Communication Services	7,500.00
001.70.572.4300	Recreation Facilities-Parks & Recreation-Utility Service	190,000.00
001.70.572.4500	Recreation Facilities-Parks & Recreation-Rentals & Leases	400.00
001.70.572.4500	Recreation Facilities-Parks & Recreation-Insurance	72,000.00
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	60,000.00
001.70.572.5400	Recreation Facilities-Books, Publications, Subscriptions, Memberships	2,000.00
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	27,745.00
001.70.572.7200	Recreation Facilities-Parks & Recreation-Interest	6,869.00
001.70.581.9100	Recreation Facilities-Transfer to Capital Outlay	31,977.00
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	11,078.00
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	5,200.00
001.71.537.4600	Agricultural Extension-Repair & Maintenance	2,000.00
001.71.537.4800	Agricultural Extension-Promotional Activities	2,000.00
001.71.537.5100	Agricultural Extension-Office Supplies	2,313.00
001.71.537.5200	Agricultural Extension-Operating Supplies	3,633.00
001.71.537.5400	Agricultural Extension-Books, Pub., Sub., & Memb.	941.00
001.99.584.9600	Reserve for Contingencies	1,250,000.00
	TOTAL BUDGET	30,000,720.00

ESTIMATE OF REVENUES AND RECEIPTS FRANKLIN COUNTY FINE & FORFEITURE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
120.311.000	Taxes-Ad Valorem-Current Taxes	11,467,483.00
120.331.810	Federal Grants-Process Servers	350.00
120.334.620	Sheriff's Department Grants	933,353.00
120.341.160	General Government-Court Tech/FS 28.24/Rec Fee	34,000.00
120.341.520	General Government-Sheriff's Fees	17,000.00
120.348.921	Court Related Revenues-Ord #04-29/FS 939.185 Court Innovations	4,200.00
120.348.922	Court Related Revenues-Ord #04-29/FS 939.185 Legal Aid	4,200.00
120.348.923	Court Related Revenues-Ord #04-29/FS 939.185 Law Library	4,200.00
120.348.924	Court Related Revenues-Ord #04-29/FS 939.185 Juvenile Alternative Sanction	4,200.00
120.348.930	Court Related Revenues-State Court Facility Surcharge	57,000.00
120.348.990	Court Cases-Crime Prevention/FS 775.083	7,000.00
120.351.700	Court Cases-Sheriff/Communication Charge	22,000.00
120.361.100	Interest Earned Local Bank	50,000.00
120.369.100	Sheriff's Department Reimbursement from Schools SRO Program	125,046.00
120.397.980	Less 5%	(636,502.00)
120.398.990	Cash Carried Forward	1,748,282.00
TOTAL ESTIMATED RECEIPTS AND BALANCES		13,841,812.00

ESTIMATED EXPENDITURES**FRANKLIN COUNTY****FINE & FORFEITURE FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

120.14.685.3400	Circuit Court-Public Defender Juvenile-Guardian Ad Litem	5,427.00
120.20.511.5400	County Court-Traffic- Ord # 04-29/Local Law Library	4,200.00
120.20.511.6200	County Court-Courthouse/Annex Courtroom Upgrade	4,000.00
120.20.711.4100	County Court-Communicaitons Security	4,000.00
120.20.711.6400	County Court-Security Upgrades	35,000.00
120.20.711.4600	Courthouse Security- Repair & Maintenance	42,355.00
120.20.715.3400	Legal Aid-Ordinance #04-29	4,200.00
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	5,494.00
120.31.605.3402	Circuit Court-Judicial Support ICSID Pro Rata Share	2,978.00
120.31.605.3405	Circuit Court-Pro Rata Share Court Specialist	4,056.00
120.31.605.4100	Circuit Court-Judicial Support Communication Services	3,000.00
120.31.605.4900	Circuit Court-Judicial-Court Innovation Ordinance	184,200.00
120.31.605.5100	Circuit Court-Judicial Support Office Supplies	1,000.00
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	16,813.00
120.31.713.5100	Circuit Court-Judicial Support-Office Supplies	1,000.00
120.31.713.5200	Circuit Court-Judicial Support-Operating Supplies	3,000.00
120.31.713.6400	Circuit Court-Judicial Support-Machinery & Equipment	3,900.00
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
120.34.713.3400	Public Defender--Other Contract Services	6,513.00
120.34.603.4100	Public Defender-Communication Services	7,117.00
120.34.603.4101	Public Defender-Communication Services/Network	2,075.00
120.34.713.4400	Public Defender-Rentals & Leases	2,482.00
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	21,706.00
120.35.713.4101	State Attorney-Technology-Communication Services/Internet	4,000.00
120.35.713.4600	State Attorney-Technology-Repair & Maintenance, IT	35,200.00
120.35.713.6400	State Attorney-Machinery & Equipment	5,000.00
120.80.521.2300	Sheriff-Life & Health Insurance	900,309.00
120.80.521.2301	Sheriff-Life & Health Insurance Retirees	107,059.00
120.80.521.2400	Sheriff-Worker's Compensation	150,000.00
120.80.521.4100	Sheriff-Communication Surcharge Radios	44,500.00
120.80.521.4500	Sheriff-Insurance	70,000.00
120.80.521.4900	Sheriff-Grant Expenditures	933,353.00
120.80.521.4901	Sheriff's SRO Program	125,046.00
120.80.521.5400	Sheriff-Barnacle Parking Device Subscription	35,450.00
120.80.581.9100	Sheriff-Budget Transfer	8,993,198.00

120.80.581.9101	Sheriff-Budget Transfer-Health Insurance Waiver Participants	22,736.00
120.80.581.9102	Sheriff-Budget Transfer COLA and Benefits FF Fund Employees	313,751.00
120.80.581.9103	Sheriff-Budget Transfer Sheriff's Dept Retirement Rate Change	90,192.00
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	175,000.00
120.81.523.4600	Jail-Repair & Maintenance	125,000.00
120.81.523.6200	Jail-Buildings	0.00
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	899,319.00
	TOTAL BUDGET	13,841,812.00

ESTIMATES OF REVENUE AND RECEIPTS		
FRANKLIN COUNTY		
LAW ENFORCEMENT EDUCATIONAL FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
122.348.990	Court Cases-Criminal Justice Education	5,843.00
122.361.100	Court Cases-Interest Earned	248.00
122.397.980	Less 5%	(305.00)
122.398.990	Cash Carried Forward	55,391.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	61,177.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
LAW ENFORCEMENT EDUCATIONAL TRUST FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
122.80.521.5500	Sheriff-Education/Training	61,177.00
	TOTAL BUDGET	61,177.00

ESTIMATES OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
LAW ENFORCEMENT TRUST FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
123.361.100	Interest Earned-Local Bank	13.00
123.397.980	Less 5%	0.00
123.398.990	Cash Carried Forward	3,263.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	3,276.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
LAW ENFORCEMENT TRUST FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
123.80.521.3400	Sheriff-Other Contract Services	3,276.00
	TOTAL BUDGET	3,276.00

ESTIMATES OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
HEALTHCARE TRUST FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
125.312.600	Discretionary Sales Surtax	3,377,295.00
125.334.200	State Grants-Public Safety - Lanark EMS Station	0.00
125.361.100	Interest Earned-Local Bank	398,529.00
125.397.980	Less 5%	(188,791.00)
125.398.990	Cash Carried Forward	12,179,834.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	15,766,867.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
HEALTHCARE TRUST FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
125.52.581.9100	Hospitals-Budget Transfer to Weems Hospital Operating	1,688,648.00
125.52.581.9101	Hospitals-Budget Transfer to Weems Capital Outlay	11,561,813.00
125.52.581.9102	Hospitals-Budget Transfer to Weems East	120,000.00
125.52.581.9104	Hospitals-Budget Transfer to Ambulance Fund	2,396,406.00
	TOTAL BUDGET	15,766,867.00

ESTIMATE OF REVENUES AND RECEIPTS**FRANKLIN COUNTY****TOURIST DEVELOPMENT FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

130.312.100	Tourist Development Tax	3,413,490.00
130.361.100	Tourist Development Tax - Interest Earned Local Bank	232,737.00
130.361.200	Tourist Development Tax - Interest Earned SBA	-
130.397.980	Less 5%	(182,311.00)
130.398.990	Cash Carried Forward	1,200,000.00
130.398.991	Cash Carried Forward 1% Reconciliation	3,767,288.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	8,431,204.00

ESTIMATED EXPENDITURES**FRANKLIN COUNTY****TOURIST DEVELOPMENT FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

130.33.552.3100	Tourist Development-Independent Professional Analysis - Prof Svcs	32,428.00
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	45,000.00
130.33.552.4600	Tourist Development-Repair & Maintenance	30,000.00
130.33.552.4800	Tourist Development-Promotional Activities	1,470,012.00
130.33.552.4900	Tourist Development-Other Current Charges	56,515.00
130.33.552.5400	Tourist Development-Memberships and Subscriptions	46,000.00
130.33.552.6300	Tourist Development-Capital Projects & Infrastructure	1,200,000.00
130.33.552.6301	Tourist Development-Capital Projects & Infrastructure 1% Reconciliation	4,056,348.00
130.33.552.8200	Tourist Development-Promotional Aid to Private Organizations	390,000.00
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
	TOTAL BUDGET	8,431,204.00

ESTIMATE OF REVENUES AND RECEIPTS**FRANKLIN COUNTY****PUBLIC LIBRARY FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

137.334.710	State Grants	77,944.00
137.361.100	Interest Earned-Local Bank	4,572.00
137.369.000	Contributions & Donations - Miscellaneous Revenue	7,000.00
137.381.000	Budgeted Transfer from General Fund	392,965.00
137.397.980	Less 5%	(4,476.00)
137.398.990	Cash Carried Forward	99,432.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	577,437.00

ESTIMATED EXPENDITURES**FRANKLIN COUNTY****PUBLIC LIBRARY FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

137.37.571.1200	Public Library-Regular Salaries	215,576.00
137.37.571.1400	Public Library-Overtime	3,000.00
137.37.571.1500	Public Library - Health Insurance Waiver	2,640.00
137.37.571.2100	Public Library-FICA Taxes	16,721.00
137.37.571.2200	Public Library-Retirement	42,147.00
137.37.571.2300	Public Library-Life & Health Insurance	55,763.00
137.37.572.3400	Public Library - Contractual Services	12,000.00
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	44,709.00
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	18,193.00
137.37.571.5400	Public Library-Books, Pub., Sub. & Memberships	5,000.00
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	52,304.00
	TOTAL BUDGET	577,437.00

ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027

139.361.100	Interest-Local Bank	1,075.00
139.397.980	Less 5%	(54.00)
139.398.990	Cash Carried Forward	407,257.00
TOTAL ESTIMATED RECEIPTS AND BALANCES		408,278.00

ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027

139.69.541.4600	Bald Point Trust Fund-Repair & Maintenance	408,278.00
	TOTAL BUDGET	408,278.00

ESTIMATE OF REVENUES AND RECEIPTS FRANKLIN COUNTY ROAD & BRIDGE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
140.312.300	Sales & Use Tax-Ninth Cent Gas Tax	15,784.00
140.335.180	State Shared Revenue-Local Government 1/2 Cent Sales Tax	181,866.00
140.335.491	State Shared Revenue-Other Transportation-County Fuel Tax	381,685.00
140.335.492	State Shared Revenue-Other Transportation-Constitutional Fuel Tax	866,300.00
140.361.000	Interest Earnings-SBA	6,884.00
140.361.100	Interest Earnings-Local Bank	782.00
140.369.001	Miscellaneous Revenue-Sale of Road Signs	300.00
140.381.000	Budgeted Transfer from General Fund	1,016,888.00
140.397.980	Less 5%	(72,680.00)
140.398.990	Cash Carried Forward	241,126.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	2,638,935.00
ESTIMATED EXPENDITURES FRANKLIN COUNTY ROAD & BRIDGE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
140.41.541.1200	Road & Bridge-Regular Salaries	903,293.00
140.41.541.1400	Road & Bridge-Overtime	30,000.00
140.41.541.1500	Road & Bridge-Health Insurance Waiver	2,640.00
140.41.541.2100	Road & Bridge-FICA Taxes	71,397.00
140.41.541.2200	Road & Bridge-Retirement	164,438.00
140.41.541.2300	Road & Bridge-Life & Health Insurance	192,421.00
140.41.541.2400	Road & Bridge-Worker's Compensation	42,000.00
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	83,000.00
140.41.541.4600	Road & Bridge-Repair & Maintenance	249,010.00
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	118,588.00
140.41.583.7200	Road & Bridge-Interest	29,351.00
140.41.584.9600	Road & Bridge-Reserve for Contingencies	239,365.00
	TOTAL BUDGET	2,638,935.00

FRANKLIN COUNTY LOGT ROAD PAVING FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
141.312.410	LOGT Road Paving-Local Option Gas Tax	297,158.00
141.334.490	LOGT Federal Grants- Other Transportation	0.00
141.334.490	LOGT Road Paving-State Grants	5,998,982.00
141.361.000	LOGT Road Paving-Interest Earned SBA	19,101.00
141.361.100	LOGT Road Paving-Interest Earned Local Bank	26,148.00
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%	(17,620.00)
141.398.990	Cash Carried Forward	1,746,302.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	8,414,143.00
ESTIMATED EXPENDITURES FRANKLIN COUNTY LOGT ROAD PAVING FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
141.41.541.4600	LOGT Road Paving-Repair & Maintenance	15,629.00
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	2,377,528.00
141.41.541.6314	LOGT Road Paving-Infrastructure-CR370 Alligator Drive Reconstruction	475,578.00
141.41.541.6315	LOGT Road Paving-Infrastructure-CIGP 6th Street Widen & Resurface	261,697.00
141.41.541.6316	LOGT Road Paving-Infrastructure-SCOP CR30A 11 Mile to US 98	4,124,161.00
141.41.541.5317	LOGT Road Paving-Infrastructure-SCOP Gulf Beach Drive Design	635,127.00
141.41.541.6318	LOGT Road Paving-Infrastructure-SCOP 4th Street Widen & Resurface	260,700.00
141.41.541.6319	LOGT Road Paving-Infrastructure-SCRAP CR370 Alligator Dr. US98 to Pine	241,719.00
	TOTAL BUDGET	8,414,143.00

ESTIMATED REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
MOSQUITO CONTROL FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
142.334.610	State Aid Funds	67,479.00
142.361.100	Interest Earned Local Bank	5,353.00
142.381.000	Budgeted Transfer from General Fund	417,251.00
142.398.990	Cash Carried Forward	49,525.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	539,608.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
MOSQUITO CONTROL FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
142.42.562.1200	Mosquito Control-Regular Salaries	138,807.00
142.42.562.1300	Mosquito Control-Truck Driver Salaries	33,675.00
142.42.562.1400	Mosquito Control-Overtime	20,000.00
142.42.562.2100	Mosquito Control-FICA Taxes	14,725.00
142.42.562.2200	Mosquito Control-Retirement	25,991.00
142.42.562.2300	Mosquito Control-Life & Health Insurance	29,468.00
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	7,785.00
142.42.562.4500	Mosquito Control-Insurance	6,000.00
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	29,760.00
142.42.562.7200	Mosquito Control-Interest	5,676.00
142.42.581.9101	Mosquito Control-Transfer to Capital Outlay Fund	14,842.00
142.42.584.9600	Mosquito Control-Reserve for Contingencies	48,251.00
	TOTAL BUDGET	539,608.00

ESTIMATE OF REVENUES AND RECEIPTS FRANKLIN COUNTY BOATING IMPROVEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
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	42.00
143.397.980	Less 5%	(634.00)
143.398.990	Cash Carried Forward	19,872.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	31,914.00
ESTIMATED EXPENDITURES FRANKLIN COUNTY BOATING IMPROVEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
143.43.539.6300	Boating Improvement-Infrastructure	31,914.00
	TOTAL BUDGET	31,914.00

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
SGI FISHING PIER MAINTENANCE		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
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	50,821.00
144.361.200	SBA Interest Earned	23,482.00
144.397.980	Less 5%	(9,357.00)
144.398.990	Cash Carried Forward	1,755,728.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	1,933,503.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
SGI FISHING PIER MAINTENANCE		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
144.66.572.4600	SGI Fishing Pier Maintenance-Repair & Maintenance	1,820,674.00
144.66.572.4601	SGI Fishing Pier Maintenance-Repair & Maintenance-SGI Seawall Repair	112,829.00
	TOTAL BUDGET	1,933,503.00

ESTIMATED REVENUES AND RECEIPTS FRANKLIN COUNTY NEIGHBORHOOD REVITALIZATION CDBG FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
150.331.390	Federal Grants-Other Physical Environment	0.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	0.00
ESTIMATED REVENUES AND RECEIPTS FRANKLIN COUNTY NEIGHBORHOOD REVITALIZATION CDBG FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
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

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
MUNICIPAL SERVICE BENEFIT UNIT FUND (MSBU)		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
160.361.221	Interest-Apalachicola Delinquent	116.00
160.361.222	Interest-Eastpoint Delinquent	640.00
160.361.223	Interest-St. George Island Delinquent	15.00
160.361.224	Interest-Carrabelle Delinquent	78.00
160.631.225	Interest-Dog Island Delinquent	0.00
160.361.226	Interest-Alligator Point Delinquent	0.00
160.361.227	Interest-Lanark Village Delinquent	0.00
160.363.121	Apalachicola Current	38,735.00
160.363.122	Eastpoint Current	85,443.00
160.363.123	St. George Island Current	213,780.00
160.363.124	Carrabelle Current	39,092.00
160.363.125	Dog Island Current	8,940.00
160.363.126	Alligator Point Current	102,310.00
160.363.127	Lanark Village Current	69,450.00
160.363.221	Apalachicola Delinquent	5,746.00
160.363.222	Eastpoint Delinquent	10,487.00
160.363.223	St. George Island Delinquent	1,585.00
160.363.224	Carrabelle Delinquent	2,715.00
160.363.225	Dog Island Delinquent	1,041.00
160.363.226	Alligator Point Delinquent	2,243.00
160.363.227	Lanark Village Delinquent	5,690.00
160.397.980	Less 5%	(29,406.00)
	TOTAL ESTIMATED RECEIPTS AND BALANCES	558,700.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
MUNICIPAL SERVICE BENEFIT FUND (MSBU)		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
160.50.522.2400	Fire Control-Worker's Compensation	7,663.00
160.50.522.3106	Fire Control-Other Administrative Charges	6,500.00
160.50.522.4400	Fire Control-Alligator Point VFD Tower Lease	0.00
160.50.552.4501	Fire Control - Lanark St. James Insurance	7,500.00
160.50.522.9121	Transfer Out-Apalachicola	41,915.00
160.50.522.9122	Transfer Out-Eastpoint	89,561.00
160.50.522.9123	Transfer Out-St. George Island	200,066.00
160.50.522.9124	Transfer Out-Carrabelle	39,335.00
160.50.522.9125	Transfer Out-Dog Island	8,824.00
160.50.522.9126	Transfer Out-Alligator Point	95,447.00
160.50.522.9127	Transfer Out-Lanark Village	61,889.00
	TOTAL BUDGET	558,700.00

ESTIMATE OF REVENUES AND RECEIPTS**FRANKLIN COUNTY****ENHANCED 911 FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

163.334.210	Enhanced 911-State Grants-E911 PSAP Enhancements Grant	36,907.00
163.335.220	Enhanced 911-Wireless 911 Board Distribution	200,000.00
163.361.100	Interest Earned-Local Bank	17,000.00
163.397.980	Less 5%	(12,695.00)
163.398.990	Enhanced 911-Cash Carried Forward	701,510.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	942,722.00

ESTIMATED EXPENDITURES**FRANKLIN COUNTY****ENHANCED 911 FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

163.47.525.2300	E911-Life, Health & Dental Insurance	48,000.00
163.47.525.3104	E911 Professional Svcs-PSAP Grant	21,945.00
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
163.47.525.4604	E911-Repair & Maintenance-PSAP Grant	14,962.00
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	300,784.00
163.47.525.6401	E911-Machinery & Equipment-(\$5,000+)	296,554.00
163.47.581.9100	Budget Transfer to Sheriff	54,386.00
	TOTAL BUDGET	942,722.00

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
AIRPORT FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
170.331.410	Federal Grants-Transportation	555,095.00
170.334.400	State Grants-Transportation	781,026.00
170.360.001	Commission of Fuel Sales	36,906.00
170.360.002	T-Hangar Rental Revenue	126,000.00
170.360.003	5% Ramp Usage Fees	2,840.00
170.360.004	10% Car Rental Fee	14,557.00
170.361.100	Interest Earned-Local Bank	2,632.00
170.362.100	Rent-Hangar	112,001.00
170.362.101	Rent-Site Rent	183,600.00
170.369.300	Misc. Revenue - Settlements - Triumph Haney Project	103,185.00
170.397.980	Less 5%	(23,927.00)
170.398.990	Cash Carried Forward	223,003.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	2,116,918.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
AIRPORT FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
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	55,000.00
170.74.540.3402	Operating Expenses-Airport T-Hangar Rental Management	50,400.00
170.74.540.3405	Operating Expenses-Airport Obstruction Rmvl Grant Project P3 FAA 015	89,571.00
170.74.540.3406	Operating Expenses-Airport Obstruction Rmvl Grant Project P3 FAA 016	330,533.00
170.74.540.3407	Operating Expenses-Airport Obstruction Rmvl Grant Project P3 FDOT	46,147.00
170.74.540.4000	Operating Expenses-Travel	3,000.00
170.74.540.4100	Operating Expenses-Communication Services	960.00
170.74.540.4300	Operating Expenses-Utility Services	26,000.00
170.74.540.4400	Operating Expenses-Rentals & Leases	0.00
170.74.540.4500	Operating Expenses-Insurance	132,000.00
170.74.540.4600	Operating Expenses-Repair & Maintenance	85,008.00
170.74.540.4800	Operating Expenses-Promotional Expense	0.00
170.74.540.4900	Operating Expenses-Other Current Charges	1,000.00
170.74.540.5200	Operating Expenses-Operating Supplies	10,000.00
170.74.540.6200	Capital Outlay-Buildings - West Hangar Development Project	665,917.00
170.74.540.6202	Capital Outlay-Buildings - Triumph Haney Project	103,185.00
170.74.540.6307	Capital Outlay-Infrastructure-Taxiway A Rehab FAA	134,991.00
170.74.540.6308	Capital Outlay-Infrastructure-Taxiway A Rehab FDOT	68,962.00
170.74.540.6401	Capital Outlay-Machinery & Equipment	10,001.00
170.99.584.9600	Reserve For Contingencies	223,003.00
	TOTAL BUDGET	2,116,918.00

ESTIMATE OF REVENUES AND RECEIPTS FRANKLIN COUNTY AFFORDABLE HOUSING ASSISTANCE TRUST FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
180.335.500	State Housing Program - State Shared Revenue - Program Revenues	1,121,245.00
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	8,000.00
180.397.980	Less 5%	(850.00)
180.398.990	Cash Carried Forward	195,878.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	1,333,273.00
ESTIMATED EXPENDITURES FRANKLIN COUNTY AFFORDABLE HOUSING ASSISTANCE TRUST FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
180.88.559.3130	Housing Assistance Program-SHIP Administration 2026-2027	26,250.00
180.88.559.3130	Housing Assistance Program-SHIP Administration 2027-2028	8,750.00
180.88.559.3200	Housing Assistance Program-Accounting & Auditing	0.00
180.88.559.8219	Housing Assistance Program-Aid to Private Citizens 2022-2023	118,000.00
180.88.559.8220	Housing Assistance Program-Aid to Private Citizens 2023-2024	307,745.00
180.88.559.8221	Housing Assistance Program-Aid to Private Citizens 2024-2025	345,500.00
180.88.559.8222	Housing Assistance Program-Aid to Private Citizens 2025-2026	0.00
180.88.559.8223	Housing Assistance Program-Aid to Private Citizens 2026-2027	315,000.00
180.88.559.8259	Housing Assistance Program-Aid Program Revenue 2022-2023	17,000.00
180.88.559.8260	Housing Assistance Program-Aid Program Revenue 2023-2024	139,000.00
180.88.559.8261	Housing Assistance Program-Aid Program Revenue 2024-2025	14,016.00
180.88.559.8262	Housing Assistance Program-Aid Program Revenue 2025-2026	22,000.00
180.88.559.8263	Housing Assistance Program-Aid Program Revenue 2026-2027	15,975.00
180.88.559.8264	Housing Assistance Program-Aid Program Revenue 2027-2028	4,037.00
	TOTAL BUDGET	1,333,273.00

ESTIMATE OF REVENUES AND RECEIPTS FRANKLIN COUNTY AMERICAN RESCUE PLAN FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
183.332.000	Other Federal Financial Assistance	0.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	0.00
ESTIMATED EXPENDITURES FRANKLIN COUNTY AMERICAN RESCUE PLAN FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
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
	TOTAL BUDGET	0.00

ESTIMATED REVENUES FRANKLIN COUNTY GEORGE E. WEEMS MEMORIAL HOSPITAL FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
201.331.610	Hospital-Federal Grants	445,000.00
201.342.600	Hospital-Ambulance Service Charges	0.00
201.346.200	Human Services-Hospital Patient Charges	10,430,836.00
201.361.102	Human Services-Interest Income	10,300.00
201.369.000	Human Service-Other Miscellaneous Revenue	120,000.00
201.381.000	Interfund Transfer-Bgt. Transfer from General Fund for Ambulance	0.00
201.381.001	Interfund Transfer-Bgt. Transfer from Healthcare Trust Fund	1,688,648.00
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	11,561,813.00
201.397.980	Less 5%	(528,057.00)
	TOTAL ESTIMATED RECEIPTS AND BALANCES	23,848,540.00
ESTIMATED EXPENDITURES FRANKLIN COUNTY GEORGE E. WEEMS HOSPITAL FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
201.51.526.5200	Operating Expenses-Ambulance Service	0.00
201.51.561.5200	Operating Expenses-Hospital Operating Expense	12,286,727.00
201.51.561.6200	Capital Outlay-Buildings	11,561,813.00
	TOTAL BUDGET	23,848,540.00

ESTIMATE OF REVENUES AND RECEIPTS**FRANKLIN COUNTY****CAPITAL OUTLAY RESERVE FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

301.361.100	Interest Earned-Local Bank	33,767.00
301.381.000	Budget Transfer from General Fund	657,866.00
301.381.003	Budget Transfer from Landfill Department	0.00
301.381.005	Budget Transfer from Parks & Recreation Department	31,977.00
301.381.006	Budget Transfer from Animal Control Department	15,348.00
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%	(1,688.00)
301.398.990	Cash Carried Forward	878,943.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	1,665,688.00

ESTIMATED EXPENDITURES**FRANKLIN COUNTY****CAPITAL OUTLAY RESERVE FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

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	843,662.00
301.20.511.6300	Capital Outlay-Infrastructure	491,988.00
301.20.511.6400	Capital Outlay - Machinery & Equipment	96,800.00
301.20.511.6401	Capital Outlay-Tax Collector Kiosks	19,995.00
301.20.511.6403	Capital Outlay-Road Department Cage	30,300.00
301.20.511.6405	Capital Outlay-Machinery & Equipment Landfill	47,900.00
301.20.511.6408	Capital Outlay-Machinery & Equipment-EOC Truck	56,000.00
	TOTAL BUDGET	1,665,688.00

ESTIMATED REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
LANDFILL MANAGEMENT ESCROW FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
302.361.100	Interest Earned-Local Bank	97,547.00
302.361.200	Interest Earned-SBA	35,756.00
302.381.000	Interfund Transfers-Budget Transfer from Tipping Fees	200,000.00
302.397.980	Less 5%	(6,665.00)
302.398.990	Cash Carried Forward	5,034,184.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	5,360,822.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
LANDFILL MANAGEMENT ESCROW FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
302.67.539.4900	Landfill Management Escrow-Other Current Charges	5,360,822.00
	TOTAL BUDGET	5,360,822.00

ESTIMATES OF REVENUES AND RECEIPTS**FRANKLIN COUNTY****LANDFILL TIPPING FEE FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

304.343.400	Physical Environment-Tipping Fees Revenue	1,053,000.00
304.361.100	Interest Earned-Local Bank	7,048.00
304.397.980	Less 5%	(53,002.00)
304.398.990	Cash Carried Forward	304,692.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	1,311,738.00

ESTIMATED EXPENDITURES**FRANKLIN COUNTY****LANDFILL TIPPING FEE FUND****FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

304.40.534.3100	Garbage-Professional Services-Transfer Station Transport	800,000.00
304.40.534.3101	Garbage-Professional Services-Landfill Slope Stability Study	116,798.00
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	90,663.00
304.40.534.7200	Garbage-Interest Tub Grinder	4,875.00
304.40.581.9101	Transfer to Landfill Management Escrow Fund	200,000.00
304.99.584.9600	Reserve for Contingencies	49,402.00
	TOTAL BUDGET	1,311,738.00

ESTIMATED REVENUES		
FRANKLIN COUNTY		
AMBULANCE SERVICE ENTERPRISE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
401.342.600	Ambulance Service - Net Patient Charges	735,793.00
401.361.100	Ambulance Services - Interest Income	0.00
401.381.001	Interfund Transfer-Bgt. Transfer from HCTF for Ambulance Service	2,396,406.00
401.397.980	Less 5%	(36,790.00)
	TOTAL ESTIMATED RECEIPTS AND BALANCES	3,095,409.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
AMBULANCE SERVICE ENTERPRISE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027		
401.51.526.1200	Ambulance Service - Regular Salaries	91,249.00
401.51.526.1300	Ambulance Service - Hourly Pay Shift Employees	933,416.00
401.51.526.1400	Ambulance Service - Overtime	624,232.00
401.51.526.1500	Ambulance Service- Health Insurance Waiver	31,680.00
401.51.526.2100	Ambulance Service -FICA	128,564.00
401.51.526.2200	Ambulance Service - Special Risk Retirement	622,294.00
401.51.526.2300	Ambulance Service - Health, Life, Dental Insurance	242,693.00
401.51.526.3100	Ambulance Service - Contract Services - Medical Director	31,000.00
401.51.526.4000	Ambulance Service - Travel & Per Diem	4,000.00
401.51.526.4100	Ambulance Service - Communications	16,000.00
401.51.526.4300	Ambulance Service - Utilities	20,000.00
401.51.526.4400	Ambulance Service - Rent	18,000.00
401.51.526.4500	Ambulance Service - Insurance	20,000.00
401.51.526.4600	Ambulance Service - Repair & Maintenance	60,000.00
401.51.526.4900	Ambulance Service - Other Current Charges	1,000.00
401.51.526.5100	Ambulance Service - Office Supplies	1,500.00
401.51.526.5200	Ambulance Service - Operating Supplies	20,000.00
401.51.526.5201	Ambulance Service - Operating Supplies - Clinical Supplies	45,000.00
401.51.526.5202	Ambulance Service - Operating Supplies - Fuel, Gas, Oil	65,000.00
401.51.526.5400	Ambulance Service - Books, Training, Subscriptions	40,000.00
401.51.526.5500	Ambulance Service - Training	3,000.00
401.51.526.6400	Ambulance Service - Capital Outlay - Equipment	76,781.00
	TOTAL BUDGET	3,095,409.00