

**FRANKLIN COUNTY
BOARD OF COUNTY COMMISSIONERS**

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



FISCAL YEAR 2024/2025

TENTATIVE BUDGET AFTER 1ST PUBLIC HEARING - DATED 09/03/24

TOTAL BUDGET:

\$112,342,012

5.4546

BUDGETED AD VALOREM PROPERTY TAX PROCEEDS - \$18,886,008

TAXABLE VALUE OF PROPERTY FOR OPERATING PURPOSES FOR FISCAL YEAR 2024-2025

\$3,462,400,091

As certified by the Franklin County Property Appraiser June 25, 2024

ESTIMATE OF REVENUES AND RECEIPTS**GENERAL REVENUE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

001.311.000	Taxes-Ad Valorem-Current	8,517,418.00
001.315.000	Local Communications Service Tax	49,171.00
001.322.000	Building Permits	525,280.00
001.329.001	Other Licensing & Permits-Other Planning & Zoning Fees	19,865.00
001.331.000	Federal Grant-Emergency Management EMPG Grant	47,206.00
001.331.390	Federal Grant-Other Physical Environment RESTORE	1,625,278.00
001.331.700	Federal Grant-Culture & Recreation	342,916.00
001.333.100	Federal Payments in Lieu of Taxes	56,001.00
001.333.200	Federal Payments in Lieu of Taxes-St. Vincent Island	165,041.00
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	399,475.00
001.335.130	State Shared Revenue-Insurance Agents County Licenses	23,000.00
001.335.140	State Shared Revenue-Mobile Home Licenses	3,400.00
001.335.150	State Shared Revenue-Alcoholic Beverage Licenses	6,000.00
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	1,172,049.00
001.335.182	State Shared Revenue-Supplemental 1/2 Cent Sales Tax	21,113.00
001.335.190	Amendment 1 Ad Valorem Offset	1,604,682.00
001.336.000	State Payments in Lieu of Property Taxes	88,886.00
001.341.510	General Government-County Officer's Fees/Tax Collector	106,382.00
001.343.900	Physical Environment-Radon Fees	6,000.00
001.346.400	Human Services-Animal Control & Shelter Fees	14,000.00
001.347.500	Culture & Recreation-Fort Coombs Armory Rental	12,000.00
001.361.100	Interest Earned-Local Bank	135,042.00
001.361.200	Interest Earned - SBA	304.00
001.362.101	Rent-Indian Creek Park	1,346.00
001.365.000	Sales of Surplus and Scrap, Sale of Recyclable Materials	24,624.00
001.369.000	Miscellaneous Revenue	25,000.00
001.381.200	Transfer from Tourist Development Fund	135,000.00
001.397.980	Less 5%	(766,435.00)
001.398.990	Cash Carried Forward	3,589,242.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	18,286,501.00

ESTIMATED EXPENDITURES		
GENERAL REVENUE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
001.20.511.1100	County Commission-Executive Salaries	165,685.00
001.20.511.1500	County Commission-Health Insurance Waiver	5,280.00
001.20.511.2100	County Commission-FICA Taxes	12,877.00
001.20.511.2200	County Commission-Retirement	97,224.00
001.20.511.2300	County Commission-Life and Health Insurance	20,891.00
001.20.511.2301	County Commission-Health Insurance Retirees	91,496.00
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
001.20.511.3102	County Commission-Economic Development Services	20,000.00
001.20.511.3104	County Commission-Contract Services Code Enforcement	50,000.00
001.20.511.3200	County Commission-Accounting and Auditing	124,000.00
001.20.511.3400	County Commission-Other Contract Services	3,000.00
001.20.511.3401	County Commission-Duke Energy Economic Development Grant	25,000.00
001.20.511.4000	County Commission-Travel and Per Diem	15,000.00
001.20.511.4100	County Commission-Communication Services	60,000.00
001.20.511.4200	County Commission-Transportation	10,000.00
001.20.511.4300	County Commission-Utility Service	140,000.00
001.20.511.4400	County Commission-Rentals and Leases	11,883.00
001.20.511.4500	County Commission-Insurance	457,065.00
001.20.511.4600	County Commission-Repair and Maintenance	60,000.00
001.20.511.4601	County Commission-Maintenance PA and Tax Collector System	15,000.00
001.20.511.4900	County Commission-Other Current Charges	25,000.00
001.20.511.4900	County Commission-FL Arts License Plate Program	3,388.00
001.20.511.5100	County Commission-Office Supplies	3,500.00
001.20.511.5200	County Commission-Operating Supplies	6,000.00
001.20.511.5400	County Commission-Books, Pub., Sub., and Membership	20,000.00
001.20.511.6401	County Commission-Machinery and Equipment (\$5,000 +)	30,000.00
001.20.511.8101	County Commission-Transfer Carrabelle Redevelopment Trust Fund	146,111.00
001.20.511.8103	County Commission-Transfer Dog Island Conservation District	20,300.00
001.20.511.8104	County Commission-Transfer City of Apalachicola CRA Ref - Forbes St.	215,175.00
001.20.511.8105	County Commission-Trfr Carrabelle Redevelopment Expansion Trust Fund	42,576.00
001.20.517.3400	County Commission-County Court Reporting-Other Contract Svcs.	2,000.00
001.20.537.8100	County Commission-Conserv. & Res. Mgmt.-Aid to NRSC District	15,817.00
001.20.572.3403	County Commission-RESTORE County-Wide Dune Restoration	1,625,278.00
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	342,916.00
001.20.581.9100	County Commission-Transfer to Capital Outlay	557,866.00
001.20.581.9106	County Commission-Transfer to Capital Outlay PA GIS Mapping	6,761.00
001.21.512.1200	County Administrative Services-Regular Salaries	134,652.00
001.21.512.2100	County Administrative Services-FICA Taxes	10,301.00
001.21.512.2200	County Administrative Services-Retirement	37,394.00
001.21.512.2300	County Administrative Services-Insurance	19,914.00
001.21.512.4000	County Administrative Services-Travel & Per Diem	500.00
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
001.22.513.2300	Property Appraiser-Life and Health Insurance	89,612.00
001.22.513.4500	Property Appraiser-Insurance/Property Appraiser Vehicles	1,500.00
001.22.581.9100	Property Appraiser-Budget Transfer	891,443.00
001.23.513.2300	Tax Collector-Life and Health Insurance	89,938.00
001.23.513.4900	Tax Collector-Refund Prior Year Taxes	10,000.00
001.23.581.9100	Tax Collector-Budget Transfer	836,699.00
001.23.581.9102	Tax Collector-Transfer Health Insurance Waiver	2,842.00
001.24.519.2300	Supervisor of Elections-Life and Health Insurance	29,871.00
001.24.581.9100	Supervisor of Elections-Budget Transfer	589,591.00
001.25.515.1200	Planning & Zoning-Regular Salaries	41,700.00
001.25.515.2100	Planning & Zoning-FICA Taxes	3,190.00
001.25.515.2200	Planning & Zoning-Retirement	5,684.00
001.25.515.2300	Planning & Zoning-Life and Health Insurance	8,862.00
001.25.515.3100	Planning & Zoning-Professional Services	75,000.00
001.25.515.3400	Planning & Zoning-Other Contract Services	10,000.00
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	95,636.00
001.26.519.1400	Courthouse Maintenance-Overtime	5,000.00
001.26.519.2100	Courthouse Maintenance-FICA Taxes	7,699.00
001.26.519.2200	Courthouse Maintenance-Retirement	13,660.00
001.26.519.2300	Courthouse Maintenance-Life and Health Insurance	23,897.00
001.26.519.4500	Courthouse Maintenance-Insurance	650.00
001.26.519.4600	Courthouse Maintenance-Repair and Maintenance	200,000.00
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	5,000.00
001.27.513.1200	Fiscal Manager-Regular Salaries	128,126.00
001.27.513.1400	Fiscal Manager-Overtime	1,000.00
001.27.513.2100	Fiscal Manager-FICA Taxes	9,878.00
001.27.513.2200	Fiscal Manager-Retirement	17,600.00
001.27.513.2300	Fiscal Manager-Life and Health Insurance	19,914.00
001.27.513.4000	Fiscal Manager-Travel & Per Diem	1,000.00
001.27.513.4100	Fiscal Manager-Communication Services	650.00
001.27.513.4900	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	1,000.00
001.27.513.6400	Fiscal Manager-Machinery & Equipment	1,200.00
001.28.524.1200	Building Inspector-Regular Salaries	243,010.00
001.28.524.1400	Building Inspector-Overtime	12,000.00
001.28.524.2100	Building Inspector-FICA Taxes	19,508.00
001.28.524.2200	Building Inspector-Retirement	34,758.00
001.28.524.2300	Building Inspector-Life and Health Insurance	50,880.00

001.28.524.3100	Building Inspector-Professional Services	68,421.00
001.28.524.4000	Building Inspector-Travel & Per Diem	5,000.00
001.28.524.4100	Building Inspector-Communication Services	6,000.00
001.28.524.4200	Building Inspector-Transportation	100.00
001.28.524.4400	Building Inspector-Rentals & Leases	500.00
001.28.524.4500	Building Inspector-Insurance	2,500.00
001.28.524.4600	Building Inspector-Repair and Maintenance	38,698.00
001.28.524.4900	Building Inspector-Other Current Charges	7,000.00
001.28.524.5100	Building Inspector-Office Supplies	5,000.00
001.28.524.5200	Building Inspector-Operating Supplies	15,000.00
001.28.524.5400	Building Inspector-Books, Pub., Sub., & Memberships	7,000.00
001.28.524.6401	Building Inspector-Machinery & Equipment more than \$5,000	9,905.00
001.28.524.6402	Building Inspector-Machinery & Equipment, Excess Revenues	396,997.00
001.30.513.2300	Clerk of Courts-Life and Health Insurance	140,373.00
001.30.581.9100	Clerk of Courts-Budget Transfer	464,565.00
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	155,735.00
001.36.514.3100	Legal Counsel-County Attorney Fees	112,000.00
001.37.581.9100	Library-Budget Transfer to Library Fund	380,116.00
001.40.534.1200	Solid Waste-Personal Services-Regular Salaries	691,999.00
001.40.534.1400	Solid Waste-Overtime	30,000.00
001.40.534.2100	Solid Waste-Personal Services-FICA Taxes	55,233.00
001.40.534.2200	Solid Waste-Personal Services-Retirement	105,611.00
001.40.534.2300	Solid Waste-Life and Health Insurance	149,353.00
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	70,000.00
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	723,222.00
001.42.581.9100	Mosquito Control-Transfer to Mosquito Control	352,429.00
001.46.553.1200	Veteran's Service-Regular Salaries	63,105.00
001.46.553.1500	Veteran's Service-Health Insurance Waiver	2,640.00
001.46.553.2100	Veteran's Service-FICA Taxes	4,828.00
001.46.553.2200	Veteran's Service-Retirement	8,601.00

001.46.553.2300	Veteran's Service-Life & Health Insurance	326.00
001.46.553.4000	Veteran's Service-Travel and Per Diem	5,917.00
001.46.553.4100	Veteran's Service-Communication Services	3,000.00
001.46.553.4600	Veteran's Service-Repair and Maintenance	1,000.00
001.46.553.5100	Veteran's Service-Office Supplies	1,000.00
001.46.553.5200	Veteran's Service-Operating Supplies	3,000.00
001.46.553.5400	Veteran's Service-Books, Pub., Sub., and Memberships	1,000.00
001.47.525.1200	Emergency Management State Grant-Regular Salaries	64,625.00
001.47.525.1500	Emergency Management State Grant-Health Insurance Waiver	1,193.00
001.47.525.2100	Emergency Management State Grant-FICA Taxes	5,035.00
001.47.525.2200	Emergency Management State Grant-Retirement	14,713.00
001.47.525.2300	Emergency Management State Grant-Life & Health Insurance	20,240.00
001.48.525.1200	Emergency Management Federal Grant-Regular Salaries	35,650.00
001.48.525.1500	Emergency Management Federal Grant-Health Insurance Waiver	661.00
001.48.525.2100	Emergency Management Federal Grant-FICA Taxes	2,778.00
001.48.525.2200	Emergency Management Federal Grant-Retirement	8,117.00
001.49.525.1200	Emergency Management Local Support-Regular Salaries	42,165.00
001.49.525.1500	Emergency Management Local Support-Health Insurance Waiver	781.00
001.49.525.2100	Emergency Management Local Support-FICA Taxes	3,285.00
001.49.525.2200	Emergency Management Local Support-Retirement	9,599.00
001.49.525.2300	Emergency Management Local Support-Health, Life & Dental	0.00
001.49.525.3100	Emergency Management Local Support-Professional Services	19,000.00
001.49.525.3400	Emergency Management Local Support-Other Contract Services	2,400.00
001.49.525.4000	Emergency Management Local Support-Travel & Per Diem	12,500.00
001.49.525.4100	Emergency Management Local Support-Communication Services	27,800.00
001.49.525.4200	Emergency Management Local Support-Transportation	240.00
001.49.525.4300	Emergency Management Local Support-Utilities	900.00
001.49.525.4500	Emergency Management Local Support-Insurance	11,500.00
001.49.525.4600	Emergency Management Local Support-Repair and Maintenance	29,030.00
001.49.525.4700	Emergency Management Local Support-Printing & Binding	3,500.00
001.49.525.4800	Emergency Management Local Support-Promotional Activites	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	15,600.00
001.49.525.5400	Emergency Management Local Support-Books, Publications, Subsc., Members	4,550.00
001.49.525.6400	Emergency Management Local Support-Capital Outlay	13,000.00
001.49.525.6401	Emergency Management Local Support-Capital Outlay More than \$5,000	6,435.00
001.50.522.3400	Fire Control-Forest Service Subsidy	5,000.00
001.51.581.9101	Hospitals-Transfer to Hospital Fund for Ambulance Service	764,252.00
001.52.561.8300	Health & Human Services-Welfare Medicaid Hospital	200,205.00
001.52.562.4500	Health & Human Services-Insurance	70,000.00
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	48,048.00
001.52.569.8200	Other Human Service-Franklin's Promise	9,765.00
001.52.569.8203	Other Human Services-Transportation Disadvantage	11,600.00
001.52.569.8204	Other Human Services-Humane Society	36,278.00
001.52.569.8206	Other Human Services-Refuge House	6,000.00
001.52.569.8209	Other Human Services-Carrabelle Food Pantry	4,883.00
001.52.569.8211	Other Human Services-Transfer Area Agency on Aging	51,581.00
001.52.569.8213	Other Human Services-Franklin Foods	8,200.00

001.52.569.8214	Other Human Services-Other NGOs	65,807.00
001.53.562.1200	Animal Control-Regular Salaries	152,320.00
001.53.562.1400	Animal Control-Overtime	7,858.00
001.53.562.2100	Animal Control-FICA Taxes	12,254.00
001.53.562.2200	Animal Control-Retirement	27,560.00
001.53.562.2300	Animal Control-Life and Health Insurance	29,871.00
001.53.562.2400	Animal Control-Worker's Compensation	2,000.00
001.53.562.3100	Animal Control-Professional Services	600.00
001.53.562.4000	Animal Control-Travel & Per Diem	500.00
001.53.562.4100	Animal Control-Communication Services	4,200.00
001.53.562.4200	Animal Control-Transportation	50.00
001.53.562.4300	Animal Control-Utility Service	6,000.00
001.53.562.4500	Animal Control-Insurance	2,000.00
001.53.562.4600	Animal Control-Repair & Maintenance	12,616.00
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	22,000.00
001.53.562.5400	Animal Control-Books, Publications, Subscriptions, Membership	450.00
001.53.581.9100	Animal Control-Transfer to Capital Outlay Fund	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
001.70.572.1200	Recreation Facilities-Parks & Recreation-Regular Salaries	335,481.00
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	27,577.00
001.70.572.2200	Recreation Facilities-Parks & Recreation-Retirement	48,630.00
001.70.572.2300	Recreation Facilities-Parks & Recreation-Life and Health Insurance	85,955.00
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	70,000.00
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	3,450.00
001.70.572.6401	Recreation Facilities-Parks & Recreation-Machinery & Equipment more thank	68,192.00
001.70.572.7100	Recreation Facilities-Parks & Recreation-Principal	9,307.00
001.70.572.7200	Recreation Facilities-Parks & Recreation-Interest	2,905.00
001.70.581.9100	Recreation Facilities-Transfer to Capital Outlay	44,205.00
001.71.537.1200	Agricultural Extension-Regular Salaries	35,894.00
001.71.537.2100	Agricultural Extension-FICA Taxes	2,746.00
001.71.537.2200	Agricultural Extension-Retirement	4,892.00
001.71.537.2300	Agricultural Extension-Life and Health Insurance	9,957.00
001.71.537.3100	Agricultural Extension-Professional Services	400.00

001.71.537.3400	Agricultural Extension-Other Contract Services	29,653.00
001.71.537.4000	Agricultural Extension-Travel & Per Diem	2,000.00
001.71.537.4100	Agricultural Extension-Communication Services	4,500.00
001.71.537.4300	Agricultural Extension-Utility Service	4,800.00
001.71.537.4500	Agricultural Extension-Insurance	500.00
001.71.537.4600	Agricultural Extension-Repair & Maintenance	1,500.00
001.71.537.4800	Agricultural Extension-Promotional Activities	2,000.00
001.71.537.4900	Agricultural Extension-Other Current Charges	500.00
001.71.537.5100	Agricultural Extension-Office Supplies	2,313.00
001.71.537.5200	Agricultural Extension-Operating Supplies	3,133.00
001.71.537.5400	Agricultural Extension-Books, Pub., Sub., & Memb.	941.00
001.99.584.9600	Reserve for Contingencies	1,000,000.00
	TOTAL BUDGET	18,286,501.00

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
FINE & FORFEITURE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

120.311.000	Taxes-Ad Valorem-Current Taxes	10,368,590.00
120.331.810	Federal Grants-Process Servers	1,000.00
120.334.620	Sheriff's Department Grants	779,929.00
120.341.160	General Government-Court Tech/FS 28.24/Rec Fee	33,000.00
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	4,000.00
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	45,000.00
120.348.990	Court Cases-Crime Prevention/FS 775.083	7,000.00
120.351.700	Court Cases-Sheriff/Communication Charge	20,000.00
120.361.100	Interest Earned Local Bank	36,000.00
120.369.100	Sheriff's Department Reimbursement from Schools SRO Program	125,046.00
120.397.980	Less 5%	(572,428.00)
120.398.990	Cash Carried Forward	1,683,458.00

TOTAL ESTIMATED RECEIPTS AND BALANCES 12,559,595.00

ESTIMATED EXPENDITURES FRANKLIN COUNTY FINE & FORFEITURE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
120.14.685.3400	Circuit Court-Public Defender Juvenile-Guardian Ad Litem	5,775.00
120.20.511.5400	County Court-Traffic- Ord # 04-29/Local Law Library	4,000.00
120.20.711.4600	Courthouse Security- Repair & Maintenance	68,632.00
120.20.713.4600	Information Systems-Court Technology	35,000.00
120.20.715.3400	Legal Aid-Ordinance #04-29	4,000.00
120.30.581.9100	Clerk of Court-Transfer Interest Earnings	36,000.00
120.31.605.3101	Circuit Court-Judicial Support County Expense Circuit Employee/Pro Rata	1,961.00
120.31.605.3401	Circuit Court-Judicial Support Juvenile Alternative Sanction Coordinator	3,570.00
120.31.605.3402	Circuit Court-Judicial Support ICSID Pro Rata Share	2,196.00
120.31.605.3405	Circuit Court-Pro Rata Share Court Specialist	1,898.00
120.31.605.4100	Circuit Court-Judicial Support Communication Services	3,880.00
120.31.605.4900	Circuit Court-Judicial-Court Innovation Ordinance	182,000.00
120.31.605.5100	Circuit Court-Judicial Support Office Supplies	400.00
120.31.713.4400	Circuit Court-Judicial Support-Rentals & Leases	1,090.00
120.31.713.4601	Circuit Court-Judicial Support-Network User Support Analyst	14,976.00
120.31.713.5100	Circuit Court-Judicial Support-Office Supplies	1,765.00
120.31.513.5200	Circuit Court-Judicial Support-Operating Supplies	1,150.00
120.31.713.6400	Circuit Court-Judicial Support-Machinery & Equipment	2,893.00
120.32.605.4100	County Court-Judicial Support Communication Services	2,600.00
120.32.713.4400	County Court-Judicial Support-Rentals & Leases	1,090.00
120.32.713.5100	County Court-Judicial Support-Office Supplies	1,765.00
120.32.713.5200	County Court-Judicial Support-Operating Supplies	1,150.00
120.34.603.4100	Public Defender-Communication Services	5,173.00
120.34.713.3400	Public Defender--Other Contract Services	3,955.00
120.34.713.4101	Public Defender-Communication Services/Network	1,980.00
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
120.35.713.4100	State Attorney-Technology-Communication Services/Internet	4,000.00
120.35.713.4600	State Attorney-Technology-Repair & Maintenance, IT	6,500.00
120.35.713.6400	State Attorney-Machinery & Equipment	10,000.00
120.80.521.2300	Sheriff-Life & Health Insurance	769,285.00
120.80.521.2301	Sheriff-Life & Health Insurance Retirees	96,312.00
120.80.521.2400	Sheriff-Worker's Compensation	140,000.00
120.80.521.4100	Sheriff-Communication Surcharge Radios	20,000.00
120.80.521.4500	Sheriff-Insurance	50,000.00
120.80.521.4900	Sheriff-Grant Expenditures	779,929.00
120.80.521.4901	Sheriff's SRO Program	125,046.00
120.80.581.9100	Sheriff-Budget Transfer	7,876,236.00
120.80.581.9101	Sheriff-Budget Transfer-Health Insurance Waiver Participants	22,736.00
120.80.581.9102	Sheriff-Pay Plan Implementation and 4% Inflationary Adj	529,418.00
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-Window Replacement	207,460.00
120.86.527.3100	Medical Examiner-Professional Services	70,000.00
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	830,174.00
	TOTAL BUDGET	12,559,595.00

**ESTIMATES OF REVENUE AND RECEIPTS
FRANKLIN COUNTY
LAW ENFORCEMENT EDUCATIONAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

122.348.990	Court Cases-Criminal Justice Education	4,174.00
122.361.100	Court Cases-Interest Earned	309.00
122.397.980	Less 5%	(224.00)
122.398.990	Cash Carried Forward	72,275.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	76,534.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
LAW ENFORCEMENT EDUCATIONAL TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

122.80.521.5500	Sheriff-Education/Training	76,534.00
	TOTAL BUDGET	76,534.00

ESTIMATES OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
LAW ENFORCEMENT TRUST FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
123.361.100	Interest Earned-Local Bank	26.00
123.397.980	Less 5%	(1.00)
123.398.990	Cash Carried Forward	3,238.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	3,263.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
LAW ENFORCEMENT TRUST FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
123.80.521.3400	Sheriff-Other Contract Services	3,263.00
	TOTAL BUDGET	3,263.00

**ESTIMATES OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
HEALTHCARE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

125.312.600	Discretionary Sales Surtax	3,480,489.00
125.361.100	Interest Earned-Local Bank	360,722.00
125.397.980	Less 5%	(192,061.00)
125.398.990	Cash Carried Forward	11,024,645.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	14,673,795.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
HEALTHCARE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

125.52.581.9100	Hospitals-Budget Transfer to Weems Hospital Operating	1,740,245.00
125.52.581.9101	Hospitals-Budget Transfer to Weems Capital Outlay	12,813,550.00
125.52.581.9102	Hospitals-Budget Transfer to Weems East	120,000.00
	TOTAL BUDGET	14,673,795.00

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

130.312.100	Tourist Development Tax	3,363,044.00
130.361.100	Tourist Development Tax - Interest Earned Local Bank	91,350.00
130.361.200	Tourist Development Tax - Interest Earned SBA	-
130.397.980	Less 5%	(172,720.00)
130.398.990	Cash Carried Forward	798,262.00
130.398.991	Cash Carried Forward 1% Reconciliation	5,672,748.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	9,752,684.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
TOURIST DEVELOPMENT FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

130.33.552.3400	Tourist Development-Other Contractual Services	174,000.00
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	1,277,957.00
130.33.552.6300	Tourist Development-Infrastructure	1,632,000.00
130.33.552.6301	Tourist Development-Infrastructure 1% Reconciliation	5,389,749.00
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	319,489.00
130.33.581.9100	Tourist Development-Budget Transfer to General Fund	135,000.00
130.99.584.9600	Tourist Development-Reserve for Contingency	319,489.00
	TOTAL BUDGET	9,752,684.00

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
PUBLIC LIBRARY FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
137.334.710	State Grants	62,000.00
137.361.100	Interest Earned-Local Bank	10,086.00
137.369.000	Contributions & Donations - Miscellaneous Revenue	7,000.00
137.381.000	Budgeted Transfer from General Fund	380,116.00
137.397.980	Less 5%	(3,954.00)
137.398.990	Cash Carried Forward	72,070.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	527,318.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
PUBLIC LIBRARY FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
137.37.571.1200	Public Library-Regular Salaries	205,831.00
137.37.571.1500	Public Library-Health Insurance Waiver	2,640.00
137.37.571.2100	Public Library-FICA Taxes	15,746.00
137.37.571.2200	Public Library-Retirement	40,403.00
137.37.571.2300	Public Library-Life & Health Insurance	40,153.00
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	16,300.00
137.37.571.4500	Public Library-Insurance	32,000.00
137.37.571.4600	Public Library-Repair & Maintenance	63,000.00
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	7,000.00
137.37.571.5400	Public Library-Books, Pub., Sub. & Memberships	4,000.00
137.37.571.6400	Public Library-Machinery & Equipment	1,500.00
137.37.571.6600	Public Library-Library Materials	20,000.00
137.37.571.9600	Public Library-Reserve for Contingencies	45,873.00
	TOTAL BUDGET	527,318.00

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

139.361.100	Interest-Local Bank	7,885.00
139.397.980	Less 5%	(394.00)
139.398.990	Cash Carried Forward	382,461.00
TOTAL ESTIMATED RECEIPTS AND BALANCES		389,952.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
BALD POINT TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

139.69.541.4600	Bald Point Trust Fund-Repair & Maintenance	389,952.00
	TOTAL BUDGET	389,952.00

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
ROAD & BRIDGE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
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	221,509.00
140.335.491	State Shared Revenue-Other Transportation-County Fuel Tax	377,240.00
140.335.492	State Shared Revenue-Other Transportation-Constitutional Fuel Tax	853,083.00
140.361.000	Interest Earnings-SBA	24,092.00
140.361.100	Interest Earnings-Local Bank	1,652.00
140.369.001	Miscellaneous Revenue-Sale of Road Signs	200.00
140.381.000	Budgeted Transfer from General Fund	723,222.00
140.381.001	Budgeted Transfer from Mosquito Control Fund	1,000.00
140.397.980	Less 5%	(74,643.00)
140.398.990	Cash Carried Forward	364,023.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	2,506,457.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
ROAD & BRIDGE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
140.41.541.1200	Road & Bridge-Regular Salaries	871,106.00
140.41.541.1400	Road & Bridge-Overtime	28,000.00
140.41.541.1500	Road & Bridge-Health Insurance Waiver	5,280.00
140.41.541.2100	Road & Bridge-FICA Taxes	68,782.00
140.41.541.2200	Road & Bridge-Retirement	142,931.00
140.41.541.2300	Road & Bridge-Life & Health Insurance	183,704.00
140.41.541.2400	Road & Bridge-Worker's Compensation	46,000.00
140.41.541.3100	Road & Bridge-Professional Services	8,000.00
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	2,000.00
140.41.541.4500	Road & Bridge-Insurance	70,000.00
140.41.541.4600	Road & Bridge-Repair & Maintenance	185,000.00
140.41.541.4900	Road & Bridge-Other Current Charges	2,200.00
140.41.541.5100	Road & Bridge-Office Supplies	3,200.00
140.41.541.5200	Road & Bridge-Operating Supplies	175,750.00
140.41.541.5300	Road & Bridge-Road Materials & Supplies	201,484.00
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	85,558.00
140.41.583.7100	Road & Bridge-Principal	111,577.00
140.41.583.7200	Road & Bridge-Interest	47,873.00
140.41.584.9600	Road & Bridge-Reserve for Contingencies	212,301.00
	TOTAL BUDGET	2,506,457.00

FRANKLIN COUNTY LOGT ROAD PAVING FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
141.312.410	LOGT Road Paving-Local Option Gas Tax	296,135.00
141.334.490	LOGT Federal Grants- Other Transportation	3,140,281.00
141.331.510	LOGT Road Paving-Federal Grants-FEMA Disaster Assistance	175,951.00
141.334.490	LOGT Road Paving-State Grants	3,791,044.00
141.334.510	LOGT Road Paving-State Grants-FEMA Disaster Assistance	25,134.00
141.361.000	LOGT Road Paving-Interest Earned SBA	21,853.00
141.361.100	LOGT Road Paving-Interest Earned Local Bank	14,132.00
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%	(17,106.00)
141.398.990	Cash Carried Forward	1,927,343.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	9,718,839.00
ESTIMATED EXPENDITURES FRANKLIN COUNTY LOGT ROAD PAVING FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
141.41.541.4600	LOGT Road Paving-Repair & Maintenance	100,000.00
141.41.541.4601	LOGT Road Paving-Bridge & ROW Cleanup	22,004.00
141.41.541.4611	LOGT Road Paving-Repair & Maintenance-FEMA C30 Gulf Avenue Repairs	201,087.00
141.41.541.6300	LOGT Road Paving-Infrastructure-County Road Paving Project	2,464,423.00
141.41.541.6309	LOGT Road Paving-SCOP Hickory Dip	565,652.00
141.41.541.6310	LOGT Road Paving-SCRAP CR67 Phase IV	3,140,281.00
141.41.541.6312	LOGT Road Paving-Infrastructure-SCRAP CR67 Phase II	1,575,108.00
141.41.541.6313	LOGT Road Paving-Infrastructure-sCRAP CR67 Phase III	1,650,284.00
	TOTAL BUDGET	9,718,839.00

ESTIMATED REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
MOSQUITO CONTROL FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
142.334.610	State Aid Funds	65,494.00
142.361.100	Interest Earned Local Bank	9,626.00
142.381.000	Budgeted Transfer from General Fund	352,429.00
142.398.990	Cash Carried Forward	65,729.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	493,278.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
MOSQUITO CONTROL FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
142.42.562.1200	Mosquito Control-Regular Salaries	131,887.00
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	14,214.00
142.42.562.2200	Mosquito Control-Retirement	24,105.00
142.42.562.2300	Mosquito Control-Life & Health Insurance	25,390.00
142.42.562.2400	Mosquito Control-Workers' Compensation	11,000.00
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	12,000.00
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	12,228.00
142.42.562.5210	Mosquito Control-Gas & Oil	18,000.00
142.42.562.5220	Mosquito Control-Pesticides	60,000.00
142.42.562.5400	Mosquito Control-Books, Pub., Sub., & Memberships	5,000.00
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
142.42.581.9100	Mosquito Control-Transfer to RB Fund - Secretarial Assistance	1,000.00
142.42.562.9101	Mosquito Control-Transfer to Capital Outlay Fund	14,842.00
142.42.562.9600	Mosquito Control-Reserve for Contingencies	43,235.00
	TOTAL BUDGET	493,278.00

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
BOATING IMPROVEMENT		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
143.334.700	State Grants-Culture/Recreation	1,048,245.00
143.335.191	State Shared Revenue-Boating Improvement Fees	11,870.00
143.361.100	Interest Earned Local Bank	197.00
143.397.980	Less 5%	(603.00)
143.398.990	Cash Carried Forward	99,706.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	1,159,415.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
BOATING IMPROVEMENT		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
143.43.539.6300	Boating Improvement-Infrastructure	51,183.00
143.43.539.6303	Boating Improvement-SGI Boat Ramp Design Local Match	5,000.00
143.43.539.6304	Boating Improvement-SGI Boat Ramp Design Project	3,500.00
143.43.539.6305	Boating Improvement-Old Ferry Dock Ramp Construction Project	1,044,745.00
143.43.539.6306	Boating Improvement-Old Ferry Dock Ramp Construction Project Local Match	54,987.00
	TOTAL BUDGET	1,159,415.00

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
SGI FISHING PIER MAINTENANCE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

144.361.100	Local Bank Interest Earned	36,826.00
144.361.200	SBA Interest Earned	30,197.00
144.397.980	Less 5%	(3,351.00)
144.398.990	Cash Carried Forward	1,700,898.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	1,764,570.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
SGI FISHING PIER MAINTENANCE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

144.66.572.4600	SGI Fishing Pier Maintenance-Repair & Maintenance	1,764,570.00
	TOTAL BUDGET	1,764,570.00

ESTIMATED REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
NEIGHBORHOOD REVITALIZATION CDBG FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
150.331.390	Federal Grants-Other Physical Environment	295,513.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	295,513.00
ESTIMATED REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
NEIGHBORHOOD REVITALIZATION CDBG FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
150.52.539.3100	CDBG Fund-Professional Services	57,625.00
150.52.539.8200	CDBG Fund-Aid to Citizens	237,888.00
	TOTAL BUDGET	295,513.00

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
MUNICIPAL SERVICE BENEFIT UNIT FUND (MSBU)
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

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	40,080.00
160.363.122	Eastpoint Current	82,943.00
160.363.123	St. George Island Current	206,345.00
160.363.124	Carrabelle Current	37,012.00
160.363.125	Dog Island Current	8,900.00
160.363.126	Alligator Point Current	99,660.00
160.363.127	Lanark Village Current	66,300.00
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%	(28,742.00)
	TOTAL ESTIMATED RECEIPTS AND BALANCES	546,099.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
MUNICIPAL SERVICE BENEFIT FUND (MSBU)
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

160.50.522.2400	Fire Control-Worker's Compensation	6,400.00
160.50.522.3106	Fire Control-Other Administrative Charges	6,500.00
160.50.522.9121	Transfer Out-Apalachicola	42,736.00
160.50.522.9122	Transfer Out-Eastpoint	91,286.00
160.50.522.9123	Transfer Out-St. George Island	192,891.00
160.50.522.9124	Transfer Out-Carrabelle	37,259.00
160.50.522.9125	Transfer Out-Dog Island	9,196.00
160.50.522.9126	Transfer Out-Alligator Point	93,624.00
160.50.522.9127	Transfer Out-Lanark Village	66,207.00
	TOTAL BUDGET	546,099.00

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
ENHANCED 911 FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
163.334.210	Enhanced 911-State Grants-E911 GIS Data Grant	79,639.00
163.335.220	Enhanced 911-Wireless 911 Board Distribution	152,000.00
163.361.100	Interest Earned-Local Bank	25,000.00
163.397.980	Less 5%	(12,832.00)
163.398.990	Enhanced 911-Cash Carried Forward	753,831.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	997,638.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
ENHANCED 911 FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
163.47.525.2300	E911-Life, Health & Dental Insurance	25,000.00
163.47.525.3102	E911 Professional Svcs-S17-21-02-16	79,639.00
163.47.525.4100	E911-Communication Services	35,000.00
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	5,000.00
163.47.525.6400	E911 -Machinery & Equipment	219,103.00
163.47.525.6401	E911-Machinery & Equipment-(\$5,000+)	421,448.00
163.47.581.9100	Budget Transfer to Sheriff	54,386.00
	TOTAL BUDGET	997,638.00

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
AIRPORT FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
170.331.410	Federal Grants-Transportation	324,356.00
170.334.400	State Grants-Transportation	1,650,601.00
170.360.001	Commission of Fuel Sales	31,210.00
140.360.003	5% Ramp Usage Fees	3,053.00
140.360.004	10% Car Rental Fee	10,745.00
170.361.100	Interest Earned-Local Bank	1,956.00
170.362.000	T-Hangar Rental Revenue	126,000.00
170.362.100	Rent-Hangar	85,420.00
170.362.101	Rent-Site Rent	180,000.00
170.369.000	Misc. Revenue	24,856.00
170.369.300	Misc. Revenue-Settlements	1,402,119.00
170.397.980	Less 5%	(21,919.00)
170.398.990	Cash Carried Forward	337,682.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	4,156,079.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
AIRPORT FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
170.74.540.1200	Personal Services-Regular Salaries	39,759.00
170.74.540.1400	Personal Services-Overtime	3,000.00
170.74.540.2100	Personal Services-FICA Taxes	3,271.00
170.74.540.2200	Personal Services-Retirement	5,828.00
170.74.540.2300	Personal Services-Insurance	9,970.00
170.74.540.2400	Personal Services-Workers Compensation	2,000.00
170.74.540.3100	Operating Expenses-Professional Services	11,000.00
170.74.540.3401	Operating Expenses-Airport Manager Services	18,000.00
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	56,906.00
170.74.540.3405	Operating Expenses-Airport Obstruction Removal Grant Project FAA	324,356.00
170.74.540.4100	Operating Expenses-Communication Services	1,022.00
170.74.540.4300	Operating Expenses-Utility Services	8,602.00
170.74.540.4500	Operating Expenses-Insurance	125,000.00
170.74.540.4600	Operating Expenses-Repair & Maintenance	114,856.00
170.74.540.4900	Operating Expenses-Other Current Charges	2,500.00
170.74.540.5200	Operating Expenses-Operating Supplies	25,000.00
170.74.540.6304	Capital Outlay-Infrastructure-Triumph Fuel Farm	1,402,119.00
170.74.540.6305	Capital Outlay-Infrastructure-Airport Stormwater Improvements	859,810.00
170.74.540.6306	Capital Outlay-Infrastructure-Airport Pavement Apron Phase II	733,885.00
170.74.540.6401	Capital Outlay-Machinery & Equipment, +\$5,000	21,113.00
170.99.584.9600	Reserve For Contingencies	337,682.00
	TOTAL BUDGET	4,156,079.00

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

180.335.500	State Housing Program - State Shared Revenue - Program Revenues	1,193,175.00
180.361.100	Interest Earned-Local Bank	9,000.00
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	9,000.00
180.397.980	Less 5%	(1,050.00)
180.398.990	Cash Carried Forward	212,702.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	1,425,827.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AFFORDABLE HOUSING ASSISTANCE TRUST FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

180.88.559.3127	Housing Assistance Program-SHIP Administration 2023-2024	23,625.00
180.88.559.3128	Housing Assistance Program-SHIP Administration 2024-2025	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	213,175.00
180.88.559.8219	Housing Assistance Program-Aid to Private Citizens 2022-2023	315,000.00
180.88.559.8220	Housing Assistance Program-Aid to Private Citizens 2023-2024	315,000.00
180.88.559.8221	Housing Assistance Program-Aid to Private Citizens 2024-2025	315,000.00
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	19,003.00
180.88.559.8262	Housing Assistance Program-Aid Program Revenue 2025-2026	4,987.00
	TOTAL BUDGET	1,425,827.00

**ESTIMATE OF REVENUES AND RECEIPTS
FRANKLIN COUNTY
AMERICAN RESCUE PLAN
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

183.332.000	Other Federal Financial Assistance	1,074,930.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	1,074,930.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
AMERICAN RESCUE PLAN FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

183.52.529.3100	ARP Professional Services	2,000.00
183.52.529.4600	ARP Repair & Maintenance	72,930.00
183.52.529.6200	ARP Buildings	1,000,000.00
	TOTAL BUDGET	1,074,930.00

**ESTIMATED REVENUES
FRANKLIN COUNTY
GEORGE E. WEEMS MEMORIAL HOSPITAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

201.331.610	Hospital-Federal Grants	592,159.00
201.342.600	Hospital-Ambulance Service Charges	874,891.00
201.346.200	Human Services-Hospital Patient Charges	8,128,685.00
201.369.000	Human Service-Other Miscellaneous Revenue	297,671.00
201.381.000	Interfund Transfer-Bgt. Transfer from General Fund for Ambulance	764,252.00
201.381.001	Interfund Transfer-Bgt. Transfer from Healthcare Trust Fund	1,740,245.00
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	12,813,550.00
201.397.980	Less 5%	(465,062.00)
	TOTAL ESTIMATED RECEIPTS AND BALANCES	24,866,391.00

**ESTIMATED EXPENDITURES
FRANKLIN COUNTY
GEORGE E. WEEMS HOSPITAL FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

201.51.526.5200	Operating Expenses-Ambulance Service	1,639,143.00
201.51.561.5200	Operating Expenses-Hospital Operating Expense	10,413,698.00
201.51.561.6200	Capital Outlay-Buildings	12,813,550.00
	TOTAL BUDGET	24,866,391.00

ESTIMATE OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
CAPITAL OUTLAY RESERVE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
301.361.100	Interest Earned-Local Bank	8,437.00
301.381.000	Budget Transfer from General Fund	557,866.00
301.381.002	Budget Transfer from General Fund-Property Appraiser Excess 22/23	6,761.00
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	85,558.00
301.381.008	Budget Transfer from Mosquito Control	14,842.00
301.397.980	Less 5%	(422.00)
301.398.990	Cash Carried Forward	305,087.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	1,137,167.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
CAPITAL OUTLAY RESERVE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
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
301.20.511.4603	Capital Outlay-Repair & Maintenance - Carrabelle Library Carpet	20,000.00
301.20.511.4606	Capital Outlay-Repair & Maintenance-Animal Control Repairs	50,000.00
301.20.511.6200	Capital Outlay-Buildings	607,055.00
301.20.511.6300	Capital Outlay-Infrastructure	50,000.00
301.20.511.6402	Capital Outlay-Property Appraiser GIS Map Updates	145,937.00
301.20.511.6403	Capital Outlay-Machinery & Equipment Road Department	120,000.00
301.20.511.6404	Capital Outlay-Machinery & Equipment Parks & Recreation	40,000.00
301.20.511.6407	Capital Outly-Machinery & Equipment Mosquito Control	25,132.00
	TOTAL BUDGET	1,137,167.00

ESTIMATED REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
LANDFILL MANAGEMENT ESCROW FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
302.361.100	Interest Earned-Local Bank	128,048.00
302.361.200	Interest Earned-SBA	45,980.00
302.381.000	Interfund Transfers-Budget Transfer from Tipping Fees	200,000.00
302.397.980	Less 5%	(8,701.00)
302.398.990	Cash Carried Forward	4,283,678.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	4,649,005.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
LANDFILL MANAGEMENT ESCROW FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
302.67.539.4900	Landfill Management Escrow-Other Current Charges	4,649,005.00
	TOTAL BUDGET	4,649,005.00

ESTIMATES OF REVENUES AND RECEIPTS		
FRANKLIN COUNTY		
LANDFILL TIPPING FEE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
304.343.400	Physical Environment-Tipping Fees Revenue	1,089,000.00
304.361.100	Interest Earned-Local Bank	10,152.00
304.397.980	Less 5%	(54,958.00)
304.398.990	Cash Carried Forward	236,968.00
	TOTAL ESTIMATED RECEIPTS AND BALANCES	1,281,162.00
ESTIMATED EXPENDITURES		
FRANKLIN COUNTY		
LANDFILL TIPPING FEE FUND		
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024		
304.40.534.3100	Garbage-Professional Services	750,000.00
304.40.534.6200	Garbage-Buildings	9,990.00
304.40.534.6401	Garbage-Capital Outlay More than \$5,000	160,110.00
304.40.534.7100	Garbage-Principal Tub Grinder	121,818.00
304.40.534.7200	Garbage-Interest Tub Grinder	17,728.00
304.40.581.9101	Transfer to Landfill Management Escrow Fund	200,000.00
304.99.584.9600	Reserve for Contingencies	21,516.00
	TOTAL BUDGET	1,281,162.00