

### Unit Information

Unit Type: County

Year: 2012

Unit Name: Franklin

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Marcia M. Johnson

Title: Clerk of Circuit Court

Phone: (850) 653-2275

Address:

33 Market Street, Suite 203  
Apalachicola, FL 32320

### Contact Information

Name: Ms. Linda Phillips

Title: Finance

Phone: (850) 653-2275

Email: lphillips@franklinclerk.com

Address:

33 Market Street, Suite 203  
Apalachicola, FL 32320

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2013

Audit Received Date: 7/23/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,919,531

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2013

Auditor Name: Vance and Associates LLC

Address:

219-B Avenue E  
Apalachicola, FL 32320

### Certification

#### Chief Financial Officer

Name: Marcia M. Johnson

Title: Clerk of Courts

#### Chairman/Elected Official

Name: Cheryl Sanders

Title: BCC Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2012

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes   | 9,168,673 |                 |              |                  |           |            |                  |         |       |                 | 9,168,673 |
| 312100 - Local Option Taxes   |           | 916,059         |              |                  |           |            |                  |         |       |                 | 916,059   |
| 312300 - County Ninth-Cent Voted Fuel Tax   |           | 11,929          |              |                  |           |            |                  |         |       |                 | 11,929    |
| 312410 - First Local Option Fuel Tax  |           | 236,681         |              |                  |           |            |                  |         |       |                 | 236,681   |
| 312600 - Discretionary Sales Surtaxes   |           | 1,573,021       |              |                  |           |            |                  |         |       |                 | 1,573,021 |
| 315000 - Communications Service Tax (Chapter 202)   | 51,375    |                 |              |                  |           |            |                  |         |       |                 | 51,375    |
| 316000 - Local Business Tax (Chapter 205)   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 322000 - Building Permits   | 71,945    |                 |              |                  |           |            |                  |         |       |                 | 71,945    |
| 325200 - Special Assessments - Charges for Public Services  |           | 377,524         |              |                  |           |            |                  |         |       |                 | 377,524   |
| 329000 - Other Permits, Fees & Special Assessments  | 32,689    |                 |              |                  |           |            |                  |         |       |                 | 32,689    |
| 331200 - Federal Grant - Public Safety  | 119,764   |                 |              |                  |           |            |                  |         |       |                 | 119,764   |
| 331390 - Federal Grant - Other Physical Environment   | 751,715   |                 |              |                  |           |            |                  |         |       |                 | 751,715   |
| 331410 - Federal Grant - Airport Development  |           | 325,076         |              |                  |           |            |                  |         |       |                 | 325,076   |
| 331490 - Federal Grant - Other Transportation   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331500 - Federal Grant - Economic Environment   | 1,164,778 | 30,067          |              |                  |           |            |                  |         |       |                 | 1,194,845 |
| 331650 - Federal Grant - Child Support Reimbursement  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331810 - Federal Grant - Process Servers  | 1,492     |                 |              |                  |           |            |                  |         |       |                 | 1,492     |
| 331900 - Federal Grant - Other  |           | 18,415          |              |                  |           |            |                  |         |       |                 | 18,415    |
| 333000 - Federal Payments In Lieu Of Taxes  | 244,076   |                 |              |                  |           |            |                  |         |       |                 | 244,076   |
| 334200 - State Grant - Public Safety  | 110,830   | 82,901          |              |                  |           |            |                  |         |       |                 | 193,731   |
| 334350 - State Grant - Sewer/Wastewater   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334390 - State Grant - Other Physical Environment   | 68,798    |                 |              |                  |           |            |                  |         |       |                 | 68,798    |
| 334410 - State Grant - Airport Development  |           | 329,369         |              |                  |           |            |                  |         |       |                 | 329,369   |
| 334490 - State Grant - Other Transportation   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334500 - State Grant - Economic Environment   | 21,875    | 299,605         |              |                  |           |            |                  |         |       |                 | 321,480   |
| 334610 - State Grant - Health or Hospitals  |           | 18,334          |              |                  |           |            |                  |         |       |                 | 18,334    |
| 334700 - State Grant - Culture/Recreation   | 72,691    | 12,921          |              |                  |           |            |                  |         |       |                 | 85,612    |
| 334890 - State Grant - Other Court-Related  | 3,885     |                 |              |                  |           |            |                  |         |       |                 | 3,885     |
| 335120 - State Revenue Sharing - Proceeds   | 196,567   |                 |              |                  |           |            |                  |         |       |                 | 196,567   |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 16,694    |                 |              |                  |           |            |                  |         |       |                 | 16,694    |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 1,492     |                 |              |                  |           |            |                  |         |       |                 | 1,492     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 4,810     |                 |              |                  |           |            |                  |         |       |                 | 4,810     |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 140,500   |                 |              |                  |           |            |                  |         |       |                 | 140,500   |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   | 574,513   | 203,067         |              |                  |           |            |                  |         |       |                 | 777,580   |
| 335190 - State Revenue Sharing - Other General Government   | 202,136   | 12,307          |              |                  |           |            |                  |         |       |                 | 214,443   |
| 335220 - State Revenue Sharing - Enhanced 911 Fee   |           | 130,351         |              |                  |           |            |                  |         |       |                 | 130,351   |
| 335490 - State Revenue Sharing - Other Transportation   |           | 1,027,621       |              |                  |           |            |                  |         |       |                 | 1,027,621 |
| 335800 - State Revenue Sharing - Clerk Allotment from JAC   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 336000 - State Payments In Lieu of Taxes  | 80,226    |                 |              |                  |           |            |                  |         |       |                 | 80,226    |
| 339000 - Payments From Other Local Units In Lieu Of Taxes   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 341100 - Service Charge - Recording Fees  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 341150 - Public Records Modernization Trust Fund  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 341510 - Fees remitted to County from Tax Collector   | 142,180   |                 |              |                  |           |            |                  |         |       |                 | 142,180   |

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 341520 - Fees remitted to County from Sheriff                      | 13,035     |                 |              |                  |           |            |                  |         |       |                 | 13,035     |
| 341550 - Fees remitted to County from Supervisor of Elections      |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 341800 - County Officer Commission and Fees                        |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 341900 - Other General Government Charges and Fees                 |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 342100 - Service Charge - Law Enforcement Services                 |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 342300 - Service Charge - Housing for Prisoners                    | 193,570    |                 |              |                  |           |            |                  |         |       |                 | 193,570    |
| 342600 - Service Charge - Ambulance Fees                           |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 342900 - Service Charge - Other Public Safety Charges and Fees     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 343300 - Service Charge - Water Utility                            |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 343400 - Service Charge - Garbage/Solid Waste                      |            | 449,495         |              |                  |           |            |                  |         |       |                 | 449,495    |
| 343900 - Service Charge - Other Physical Environment Charges       | 492        |                 |              |                  |           |            |                  |         |       |                 | 492        |
| 344100 - Service Charge - Airports                                 |            | 170,384         |              |                  |           |            |                  |         |       |                 | 170,384    |
| 346200 - Service Charge - Hospital Charges                         |            |                 |              |                  |           | 5,521,161  |                  |         |       |                 | 5,521,161  |
| 346400 - Service Charge - Animal Control and Shelter Fees          | 675        |                 |              |                  |           |            |                  |         |       |                 | 675        |
| 347200 - Service Charge - Parks and Recreation                     | 1,800      |                 |              |                  |           |            |                  |         |       |                 | 1,800      |
| 347500 - Service Charge - Special Recreation Facilities            |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 348921 - Court Innovations/Local Requirements                      | 6,339      |                 |              |                  |           |            |                  |         |       |                 | 6,339      |
| 348922 - Legal Aid   | 6,339      |                 |              |                  |           |            |                  |         |       |                 | 6,339      |
| 348923 - Law Library   | 6,339      |                 |              |                  |           |            |                  |         |       |                 | 6,339      |
| 348924 - Juvenile Alternative Programs                             | 6,339      |                 |              |                  |           |            |                  |         |       |                 | 6,339      |
| 348930 - State Court Facility Surcharge (\$30)                     | 39,639     |                 |              |                  |           |            |                  |         |       |                 | 39,639     |
| 348933 - Animal Control Surcharge                                  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 348990 - Other Court Collections Transferred to BOCC               |            | 12,277          |              |                  |           |            |                  |         |       |                 | 12,277     |
| 349000 - Other Charges for Services                                |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 8,498      |                 |              |                  |           |            |                  |         |       |                 | 8,498      |
| 351700 - Intergovernmental Radio Communication Program             |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 351900 - Judgments and Fines - Other Court Ordered                 |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 361100 - Interest  | 35,098     | 29,102          |              |                  |           | 2,497      |                  |         |       |                 | 66,697     |
| 362000 - Rents and Royalties                                       | 43,918     | 55,948          |              |                  |           |            |                  |         |       |                 | 99,866     |
| 364000 - Disposition of Fixed Assets                               |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 365000 - Sale of Surplus Materials and Scrap                       | 51,211     | 3,639           |              |                  |           |            |                  |         |       |                 | 54,850     |
| 366000 - Contributions and Donations from Private Sources          | 8,000      |                 |              |                  |           |            |                  |         |       |                 | 8,000      |
| 369900 - Other Miscellaneous Revenues                              | 346,603    | 1,477,732       |              |                  |           | 687,044    |                  |         |       |                 | 2,511,379  |
| 381000 - Inter-Fund Group Transfers In                             | 134,000    | 203,632         |              |                  |           | 1,785,145  |                  |         |       |                 | 2,122,777  |
| 384000 - Debt Proceeds   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 389300 - Proprietary - State Grants and Donations                  |            |                 |              |                  |           | 516,842    |                  |         |       |                 | 516,842    |
| 389600 - Proprietary - Capital Contributions from State Government |            |                 |              |                  |           | 17,716     |                  |         |       |                 | 17,716     |
| Grand Total  | 14,145,599 | 8,007,457       |              |                  |           | 8,530,405  |                  |         |       |                 | 30,683,461 |

## Expenditures Report for FYE 2012



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                            | 1,908,230 |                 |              |                  |           |            |                  |         |       |                 | 1,908,230 |
| 511.30 - Legislative - Operating Expenses                            | 1,023,475 |                 |              |                  |           |            |                  |         |       |                 | 1,023,475 |
| 511.60 - Legislative - Capital Outlay                                | 391,087   |                 |              |                  |           |            |                  |         |       |                 | 391,087   |
| 511.80 - Legislative - Grants and Aids                               | 207,207   |                 |              |                  |           |            |                  |         |       |                 | 207,207   |
| 512.10 - Executive - Personnel Services                              | 78,934    |                 |              |                  |           |            |                  |         |       |                 | 78,934    |
| 512.30 - Executive - Operating Expenses                              | 2,478     |                 |              |                  |           |            |                  |         |       |                 | 2,478     |
| 512.60 - Executive - Capital Outlay                                  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 513.10 - Financial and Administrative - Personnel Services           | 182,817   |                 |              |                  |           |            |                  |         |       |                 | 182,817   |
| 513.30 - Financial and Administrative - Operating Expenses           | 25,386    |                 |              |                  |           |            |                  |         |       |                 | 25,386    |
| 513.60 - Financial and Administrative - Capital Outlay               |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 514.10 - Legal Counsel - Personnel Services                          |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 514.30 - Legal Counsel - Operating Expenses                          | 86,066    |                 |              |                  |           |            |                  |         |       |                 | 86,066    |
| 515.10 - Comprehensive Planning - Personnel Services                 | 111,691   |                 |              |                  |           |            |                  |         |       |                 | 111,691   |
| 515.30 - Comprehensive Planning - Operating Expenses                 | 9,786     |                 |              |                  |           |            |                  |         |       |                 | 9,786     |
| 515.60 - Comprehensive Planning - Capital Outlay                     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 516.10 - Non-Court Information Systems - Personnel Services          |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 516.30 - Non-Court Information Systems - Operating Expenses          |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 517.30 - Debt Service Payments - Operating Expenses                  | 1,124     |                 |              |                  |           |            |                  |         |       |                 | 1,124     |
| 519.10 - Other General Governmental Services - Personnel Services    | 92,962    |                 |              |                  |           |            |                  |         |       |                 | 92,962    |
| 519.30 - Other General Governmental Services - Operating Expenses    | 340,492   | 18,361          |              |                  |           |            |                  |         |       |                 | 358,853   |
| 519.60 - Other General Governmental Services - Capital Outlay        | 9,500     |                 |              |                  |           |            |                  |         |       |                 | 9,500     |
| 521.10 - Law Enforcement - Personnel Services                        | 3,736,034 |                 |              |                  |           |            |                  |         |       |                 | 3,736,034 |
| 521.30 - Law Enforcement - Operating Expenses                        | 683,440   | 20,390          |              |                  |           |            |                  |         |       |                 | 703,830   |
| 521.60 - Law Enforcement - Capital Outlay                            | 114,518   | 27,819          |              |                  |           |            |                  |         |       |                 | 142,337   |
| 521.70 - Law Enforcement - Debt Service                              |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 522.10 - Fire Control - Personnel Services                           |           | 3,857           |              |                  |           |            |                  |         |       |                 | 3,857     |
| 522.30 - Fire Control - Operating Expenses                           | 4,142     | 6,500           |              |                  |           |            |                  |         |       |                 | 10,642    |
| 522.60 - Fire Control - Capital Outlay                               |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 522.70 - Fire Control - Debt Service                                 |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 522.90 - Fire Control - Other Uses                                   |           | 385,772         |              |                  |           |            |                  |         |       |                 | 385,772   |
| 523.10 - Detention and/or Corrections - Personnel Services           |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 523.30 - Detention and/or Corrections - Operating Expenses           | 88,290    |                 |              |                  |           |            |                  |         |       |                 | 88,290    |
| 523.60 - Detention and/or Corrections - Capital Outlay               |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 524.10 - Protective Inspections - Personnel Services                 | 155,589   |                 |              |                  |           |            |                  |         |       |                 | 155,589   |
| 524.30 - Protective Inspections - Operating Expenses                 | 11,797    |                 |              |                  |           |            |                  |         |       |                 | 11,797    |
| 525.10 - Emergency and Disaster Relief Services - Personnel Services | 132,724   | 5,407           |              |                  |           |            |                  |         |       |                 | 138,131   |
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses | 670,490   | 93,710          |              |                  |           |            |                  |         |       |                 | 764,200   |
| 525.60 - Emergency and Disaster Relief Services - Capital Outlay     |           | 24,956          |              |                  |           |            |                  |         |       |                 | 24,956    |
| 525.80 - Emergency and Disaster Relief Services - Grants and Aids    |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 526.10 - Ambulance and Rescue Services - Personnel Services          |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 526.30 - Ambulance and Rescue Services - Operating Expenses          |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 526.60 - Ambulance and Rescue Services - Capital Outlay              |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 526.70 - Ambulance and Rescue Services - Debt Service                |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 527.30 - Medical Examiners - Operating Expenses                      | 32,080    |                 |              |                  |           |            |                  |         |       |                 | 32,080    |
| 529.10 - Other Public Safety - Personnel Services                    |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 529.30 - Other Public Safety - Operating Expenses                    |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 529.60 - Other Public Safety - Capital Outlay                        |           |                 |              |                  |           |            |                  |         |       |                 | 0         |



| Account/Object Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 533.90 - Water Utility Services - Other Uses                        |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services  | 519,512 |                 |              |                  |           |            |                  |         |       |                 | 519,512   |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses  | 438,375 | 369,017         |              |                  |           |            |                  |         |       |                 | 807,392   |
| 534.60 - Garbage/Solid Waste Control Services - Capital Outlay      | 8,337   |                 |              |                  |           |            |                  |         |       |                 | 8,337     |
| 534.70 - Garbage/Solid Waste Control Services - Debt Service        |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 535.30 - Sewer/Wastewater Services - Operating Expenses             |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 535.80 - Sewer/Wastewater Services - Grants and Aids                |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 536.90 - Water-Sewer Combination Services - Other Uses              |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 537.10 - Conservation and Resource Management - Personnel Services  | 40,341  |                 |              |                  |           |            |                  |         |       |                 | 40,341    |
| 537.30 - Conservation and Resource Management - Operating Expenses  | 28,606  |                 |              |                  |           |            |                  |         |       |                 | 28,606    |
| 537.70 - Conservation and Resource Management - Debt Service        |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 537.80 - Conservation and Resource Management - Grants and Aids     | 10,942  |                 |              |                  |           |            |                  |         |       |                 | 10,942    |
| 538.10 - Flood Control/Stormwater Management - Personnel Services   |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses   |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 539.30 - Other Physical Environment - Operating Expenses            | 21,000  |                 |              |                  |           |            |                  |         |       |                 | 21,000    |
| 539.60 - Other Physical Environment - Capital Outlay                | 403,769 | 19,285          |              |                  |           |            |                  |         |       |                 | 423,054   |
| 539.80 - Other Physical Environment - Grants and Aids               | 327,686 |                 |              |                  |           |            |                  |         |       |                 | 327,686   |
| 541.10 - Road and Street Facilities - Personnel Services            |         | 801,949         |              |                  |           |            |                  |         |       |                 | 801,949   |
| 541.30 - Road and Street Facilities - Operating Expenses            | 18,259  | 519,414         |              |                  |           |            |                  |         |       |                 | 537,673   |
| 541.60 - Road and Street Facilities - Capital Outlay                | 299,669 | 99,140          |              |                  |           |            |                  |         |       |                 | 398,809   |
| 541.70 - Road and Street Facilities - Debt Service                  |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 541.80 - Road and Street Facilities - Grants and Aids               |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 541.90 - Road and Street Facilities - Other Uses                    |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 542.10 - Airports - Personnel Services                              |         | 22,467          |              |                  |           |            |                  |         |       |                 | 22,467    |
| 542.30 - Airports - Operating Expenses                              |         | 721,012         |              |                  |           |            |                  |         |       |                 | 721,012   |
| 542.60 - Airports - Capital Outlay                                  |         | 235,118         |              |                  |           |            |                  |         |       |                 | 235,118   |
| 549.30 - Other Transportation Systems/Services - Operating Expenses |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 549.60 - Other Transportation Systems/Services - Capital Outlay     |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 551.80 - Employment Opportunity and Development - Grants and Aids   |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 552.10 - Industry Development - Personnel Services                  |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 552.30 - Industry Development - Operating Expenses                  |         | 1,541,196       |              |                  |           |            |                  |         |       |                 | 1,541,196 |
| 552.60 - Industry Development - Capital Outlay                      |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 552.70 - Industry Development - Debt Service                        |         | 76,001          |              |                  |           |            |                  |         |       |                 | 76,001    |
| 552.80 - Industry Development - Grants and Aids                     |         | 355,967         |              |                  |           |            |                  |         |       |                 | 355,967   |
| 553.10 - Veteran's Services - Personnel Services                    | 62,610  |                 |              |                  |           |            |                  |         |       |                 | 62,610    |
| 553.30 - Veteran's Services - Operating Expenses                    | 10,303  |                 |              |                  |           |            |                  |         |       |                 | 10,303    |
| 554.30 - Housing and Urban Development - Operating Expenses         |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 554.80 - Housing and Urban Development - Grants and Aids            |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 559.30 - Other Economic Environment - Operating Expenses            |         | 35,000          |              |                  |           |            |                  |         |       |                 | 35,000    |
| 559.80 - Other Economic Environment - Grants and Aids               |         | 329,406         |              |                  |           |            |                  |         |       |                 | 329,406   |
| 561.10 - Hospital Services - Personnel Services                     |         |                 |              |                  |           | 3,606,028  |                  |         |       |                 | 3,606,028 |
| 561.30 - Hospital Services - Operating Expenses                     |         |                 |              |                  |           | 3,943,927  |                  |         |       |                 | 3,943,927 |
| 561.70 - Hospital Services - Debt Service                           |         |                 |              |                  |           | 20,021     |                  |         |       |                 | 20,021    |
| 561.80 - Hospital Services - Grants and Aids                        | 166,212 |                 |              |                  |           |            |                  |         |       |                 | 166,212   |





| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 562.10 - Health Services - Personnel Services                                  | 92,552  | 82,888          |              |                  |           |            |                  |         |       |                 | 175,440   |
| 562.30 - Health Services - Operating Expenses                                  | 68,529  | 78,342          |              |                  |           |            |                  |         |       |                 | 146,871   |
| 562.60 - Health Services - Capital Outlay                                      |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 562.70 - Health Services - Debt Service  |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 562.80 - Health Services - Grants and Aids                                     | 36,190  |                 |              |                  |           |            |                  |         |       |                 | 36,190    |
| 563.30 - Mental Health Services - Operating Expenses                           |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 563.80 - Mental Health Services - Grants and Aids                              | 24,400  |                 |              |                  |           |            |                  |         |       |                 | 24,400    |
| 564.30 - Public Assistance Services - Operating Expenses                       |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 564.80 - Public Assistance Services - Grants and Aids                          | 42,262  |                 |              |                  |           |            |                  |         |       |                 | 42,262    |
| 569.80 - Other Human Services - Grants and Aids                                | 193,713 |                 |              |                  |           |            |                  |         |       |                 | 193,713   |
| 571.10 - Libraries - Personnel Services  | 169,271 |                 |              |                  |           |            |                  |         |       |                 | 169,271   |
| 571.30 - Libraries - Operating Expenses  | 85,258  |                 |              |                  |           |            |                  |         |       |                 | 85,258    |
| 571.60 - Libraries - Capital Outlay  | 16,731  |                 |              |                  |           |            |                  |         |       |                 | 16,731    |
| 571.80 - Libraries - Grants and Aids   |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 572.10 - Parks and Recreation - Personnel Services                             | 217,591 |                 |              |                  |           |            |                  |         |       |                 | 217,591   |
| 572.30 - Parks and Recreation - Operating Expenses                             | 301,744 |                 |              |                  |           |            |                  |         |       |                 | 301,744   |
| 572.60 - Parks and Recreation - Capital Outlay                                 | 1,463   |                 |              |                  |           |            |                  |         |       |                 | 1,463     |
| 572.70 - Parks and Recreation - Debt Service                                   |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 572.80 - Parks and Recreation - Grants and Aids                                |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 579.30 - Other Culture/Recreation - Operating Expenses                         |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses                           | 798,317 | 1,324,460       |              |                  |           |            |                  |         |       |                 | 2,122,777 |
| 583.70 - Installment Purchase Acquisitions - Debt Service                      |         | 49,715          |              |                  |           |            |                  |         |       |                 | 49,715    |
| 587.30 - Clerk of Court Excess Remittance - Operating Expenses                 |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 600.30 - Regional Counsel Administration - Operating Expenses                  |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 602.30 - State Attorney Administration - Operating Expenses                    | 10,145  |                 |              |                  |           |            |                  |         |       |                 | 10,145    |
| 603.30 - Public Defender Administration - Operating Expenses                   | 17,192  |                 |              |                  |           |            |                  |         |       |                 | 17,192    |
| 604.10 - Clerk of Court Administration - Personnel Services                    |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 604.30 - Clerk of Court Administration - Operating Expenses                    |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 604.60 - Clerk of Court Administration - Capital Outlay                        |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 604.70 - Clerk of Court Administration - Debt Service                          |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 605.30 - Judicial Support - Operating Expenses                                 | 34,625  |                 |              |                  |           |            |                  |         |       |                 | 34,625    |
| 608.10 - Jury Management - Personnel Services                                  |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 608.30 - Jury Management - Operating Expenses                                  |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 608.70 - Jury Management - Debt Service  |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 611.70 - Court Administration - Circuit Criminal - Debt Service                |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services | 24,412  | 523,947         |              |                  |           |            |                  |         |       |                 | 548,359   |
| 614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses |         | 58,243          |              |                  |           |            |                  |         |       |                 | 58,243    |
| 629.70 - Other Circuit Court - Criminal Costs - Debt Service                   |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services    |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses    |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 634.70 - Clerk of Court Administration - Circuit Civil - Debt Service          |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 654.10 - Clerk of Court Administration - Circuit Family - Personnel Services   |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses   |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 654.70 - Clerk of Court Administration - Circuit Family - Debt Service         |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services |         |                 |              |                  |           |            |                  |         |       |                 | 0         |



| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 674.70 - Clerk of Court Administration - Circuit Juvenile - Debt Service       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses             | 11,493     |                 |              |                  |           |            |                  |         |       |                 | 11,493     |
| 689.30 - Other Circuit Court - Juvenile - Operating Expenses                   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 694.10 - Clerk of Court Administration - Probate - Personnel Services          |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 694.30 - Clerk of Court Administration - Probate - Operating Expenses          |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 694.70 - Clerk of Court Administration - Probate - Debt Service                |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 711.30 - Courthouse Security - Operating Expenses                              | 11,017     |                 |              |                  |           |            |                  |         |       |                 | 11,017     |
| 712.30 - Courthouse Facilities - Operating Expenses                            |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 712.60 - Courthouse Facilities - Capital Outlay                                |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 713.10 - Information Systems and Technology - Personnel Services               |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 713.30 - Information Systems and Technology - Operating Expenses               |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 713.60 - Information Systems and Technology - Capital Outlay                   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 715.80 - Legal Aid - Grants and Aids   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 716.30 - Clerk of Court Related Technology - Operating Expenses                |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 716.60 - Clerk of Court Related Technology - Capital Outlay                    |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 719.30 - Other Operating Court Costs - Operating Expenses                      |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 724.10 - Clerk of Court Administration - County Criminal - Personnel Services  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 724.30 - Clerk of Court Administration - County Criminal - Operating Expenses  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 724.70 - Clerk of Court Administration - County Criminal - Debt Service        |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 744.10 - Clerk of Court Administration - County Civil - Personnel Services     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 744.30 - Clerk of Court Administration - County Civil - Operating Expenses     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 744.70 - Clerk of Court Administration - County Civil - Debt Service           |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 764.10 - Clerk of Court Administration - Traffic - Personnel Services          |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 764.30 - Clerk of Court Administration - Traffic - Operating Expenses          |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 764.70 - Clerk of Court Administration - Traffic - Debt Service                |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| Grand Total  | 14,612,865 | 7,829,339       |              |                  |           | 7,569,976  |                  |         |       |                 | 30,012,180 |

## Data Element Worksheet Report for FYE: 2012, Franklin

## Affiliates Report for FYE 2012

