

RESOLUTION NO. 2016-28
GLADES COUNTY, FLORIDA

ADOPTING A FINAL MILLAGE FOR 2016 - 2017 FISCAL YEAR

WHEREAS, preparation of an annual county operating budget is required by Florida Statutes; and

WHEREAS, the Glades County Board of County Commissioners held public hearings as required by Florida Statutes; and

WHEREAS, the Glades County Board of County Commissioners did provide proper notice of all public hearings;

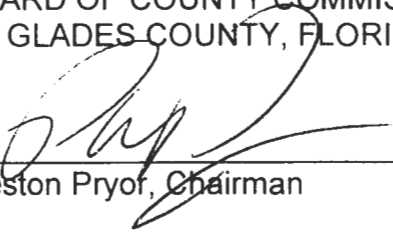
WHEREAS, the Glades County Board of County Commissioners finds it necessary to levy a millage rate of 4.71 percent more than the current year roll back rate in order to fund an adequate operating budget for the Fiscal Year 2016 -2017;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF GLADES COUNTY, FLORIDA, that it does hereby adopt the following final millage for Fiscal Year 2016 -2017:

GENERAL FUND	9.0367
TRANSPORTATION TRUST	.10
LAW ENFORCEMENT MSTU	<u>2.75</u>
TOTAL MILLAGE	11.8867

PASSED AND ADOPTED in special session this 22nd day of September, 2016.

BOARD OF COUNTY COMMISSIONERS
OF GLADES COUNTY, FLORIDA



Weston Pryor, Chairman





Sandra H. Brown, Clerk of the Circuit Court

(SEAL)

Computer: Res2016-28 Final Millage



RESOLUTION NO. 2016-29
GLADES COUNTY, FLORIDA

ADOPTING A FINAL BUDGET FOR 2016-2017 FISCAL YEAR

WHEREAS, preparation of an annual county operating budget is required by Florida Statutes; and

WHEREAS, the Glades County Board of County Commissioners held public hearings as required by Florida Statutes; and

WHEREAS, the Glades County Board of County Commissioners did provide proper notice of all public hearings;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF GLADES COUNTY, FLORIDA, that it does hereby adopt the following final budget for Fiscal Year 2016-2017:

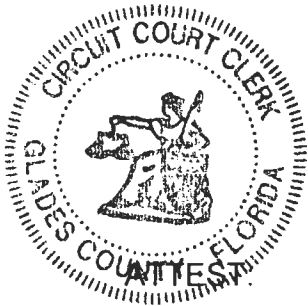
	<u>REVENUE</u>	<u>EXPENDITURE</u>
GENERAL FUND	15,071,564.00	15,071,564.00
TRANSPORTATION TRUST	3,867,512.00	3,867,512.00
MSTU - LAW ENFORCEMENT	1,549,069.00	1,549,069.00
BUILDING DEPARTMENT	183,546.00	183,546.00
ENHANCED 911	276,198.00	276,198.00
SHIP	953,208.00	953,208.00
CAPITAL OUTLAY	5,805,137.00	5,805,137.00
SOLID WASTE	1,135,336.00	1,135,336.00
TOTAL BUDGET	\$28,841,570.00	28,841,570.00

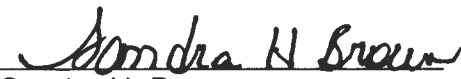
PASSED AND ADOPTED in special session this 22nd day of September, 2016.

BOARD OF COUNTY COMMISSIONERS
OF GLADES COUNTY, FLORIDA



Weston Pryor, Chairman




Sandra H. Brown
Clerk of the Circuit Court

(SEAL)
Computer: Res2016-29 Final Budget



Glades County Board of County Commissioners

General Fund - 001

Revenue

Account Number	2016-17 ACCOUNT NAME	2016-17 Adopted Budget
300.000	Cash Brought Forward	\$ 5,469,365
300.000	Cash Brought Forward - Restricted	\$ 837,032
311.000	Ad Valorem Tax (9.0367 Mills)	4,964,292
311.002	Payment in Lieu Taxes	212,561
312.101	Tourism Development Tax	18,254
314.100	BHR Utilities	28,288
315.100	Local Communications Tax	61,610
331.290	Multi Juris. Task Force Grant	20,747
331.901	Civil Def. B.Grant	105,807
331.902	EM Grant	42,416
331.903	Em. Mgt Haz Grant	1,156
331.907	Emg. Mgt. Terrorism Grant	-
335.120	State Revenue Sharing	256,524
335.130	Insurance Agent Licenses	18,850
335.140	Mobile Home Licenses	9,205
335.150	Alcoholic Beverage Licenses	1,373
335.160	Racing Tax	223,250
335.161	Seminole Tribe Compact	149,794
335.180	Half Cent Sales Tax	1,265,025
335.191	Amendment One Offset	449,424
341.510	Tax Collector Fees	57,033
341.520	Sheriff Fees	7,906
341.530	Clerk of Court Fees	35,299
341.550	Supervisor of Election Fees	-
341.560	Property Appraiser Fees	10,879
341.901	Planning Fees	15,284
342.600	Ambulance Fees	263,413
343.401	C&D Host Fees	53,341
343.800	Cemetery Lot Fees	8,486
346.400	Animal Control Fines & Fees	1,970
347.200	State Aid - Library	19,331
347.201	Boating Fees	6,337
348.160	BCC Court Technology	10,615
348.161	Court Facilities Surcharge	83,808
348.170	Crimes Prevention	5,624
348.680	Probation Fees	43,527
348.681	Community Service Fees	3,127
349.100	Grant Admin Fee	5,200
349.200	Administration Fees	94,365
352.000	Library Fines	4,224
359.600	Interg. Radio Communication	28,176
359.700	Driver Education Funds	8,369
361.100	Interest earned on Investments	8,616
361.102	Interest earned on Investments - Tax Collector	303
362.100	Leasing of Lands	53,538
364.000	Disposition of Fixed Assets	1,000
366.000	CNTB & Donation from Private Sources	2,272
366.100	Contribution - City of Moore Haven	20,000
366.300	Contribution - City of Moore Haven Fire Dept	14,000
366.502	Contribution - C&D Landfill	60,000
369.000	Misc Revenue	4,636
389.305	EMS Awards Grant	5,912
	Total	\$ 15,071,564

Glades County Board of County Commissioners
General Fund - 001
Board of County Commissioners - 511.005
Expenditures

Account Number	ACCOUNT NAME	2016-17 Adopted Budget
511005	BOARD OF COUNTY COMMISSIONERS	
500.110	Salaries - BOCC	133,210
500.210	FICA	10,191
500.220	Retirement Contribution	56,574
500.230	Health & Life Insurance	46,845
500.240	Workers' Compensation Insurance	223,470
500.310	Professional Services	159,000
500.400	Travel & Per Diem	25,000
500.410	Communications/Frt Svs	2,000
500.420	Postage	7,000
500.440	Rental & Leases	3,500
500.450	Liability, Property Insurance	143,876
500.460	Repair & Maintenance	6,000
500.470	Printing & Binding	1,500
500.480	Promotional Activities	6,120
500.490	Advertising & Other Current Charges	9,164
500.510	Office Supplies	2,000
500.520	Operating Supplies	1,000
500.529	Micellaneous Operating Supplies	500
500.540	Books, Dues & Publicantions	17,000
500.640	Machinery & Equipment	-
	Total	853,950
511.006	BOCC - Other	
500.811	Hope Connection - Contribution	22,080
500.812	Sunrise Contribution	5,600
500.828	Goodwheels	24,000
500.825	BHR Utilities	288,393
500.827	Cemetery Prep	150,368
500.911	Transfer to Building Fund-Trsfr out-Gf	55,000
500.911	Transfer to E 911 Fund-Trsfr out - Gf	5,800
500.824	Court Surcharge	227,721
	Total	778,962

511.011	BOCC - Technology	
500.310	Professional Svs	20,000
500.340	Other Contracted Svs	45,000
500.460	Maintenance Contracts	2,900
500.510	Office Supplies	800
500.522	Cleaning Supplies	50
500.526	Tools & Small Implements	100
500.644	Software	21,074
500.643	Equipment < \$1,000	500
	Total	90,424

512.010	COUNTY MANAGER	
500.110	Executive Salary	102,010
500.120	Regular Salary	5,200
500.210	FICA	8,202
500.220	Retirement Contribution	23,415
500.230	Health Insurance	7,963
500.231	Other Insurance	1,608
500.400	Travel & Per Diem	3,500
500.410	Communication & Freight	1,500
500.420	Postage	150
500.430	Utilities	200
500.440	Rental & Leases	1,036
500.460	Repair & Maintenance	1,000
500.510	Office Supplies	500
500.520	Fuel	700
500.540	Books, Pub, Subscriptions	1,500
	Total	158,484

512.011	HUMAN RESOURCES	
500.120	Regular Salary	36,074
500.210	FICA	2,760
500.220	Retirement Contribution	2,713
500.230	Health Insurance	9,369
500.400	Travel & Per Diem	500
500.420	Postage	250
500.440	Rental & Leases	500
500.460	Repair & Maintenance	100
500.470	Printing & Binding	200
500.510	Office Supplies	1,150
500.520	Fuel	100
500.480	Promotional Activities	750
500.540	Books, Pub, Subscriptions	1,200
	Total	55,666

513.010	COUNTY AUDITOR	
500.320	Accounting & Auditing Services	126,500

513.025	PROPERTY APPRAISER	
500.910	Transfer to Property Appraiser	601,098

513.030	TAX COLLECTOR	
500.910	Transfer to Tax Collector	449,621

513.060 SUPERVISOR OF ELECTIONS		
500.110	Salary - Supervisor of Elections	95,016
500.120	Salary	23,380
500.160	Salaries - Part Time	10,500
500.210	FICA	9,861
500.220	Retirement Contribution	42,902
500.230	Health & Life Insurance	18,737
500.340	Contracted Services	5,000
500.400	Travel & Per Diem	1,500
500.410	Communications/Frt Svs	2,000
500.420	Postage	2,000
500.440	Rental & Leases	1,000
500.460	Repair & Maintenance	8,000
500.470	Printing & Binding	14,000
500.510	Office Supplies	2,500
500.540	Books, Publications, Subscriptions, Memberships	5,000
500.640	Equipment	-
	Total	241,396

514.005 ATTORNEY SERVICES		
500.310	Professional Services	20,000
500.340	Contracted Services - Retainer	65,000
	Total	85,000

515.000 PLANNING		
500.120	Salaries	87,397
500.210	FICA	6,686
500.220	Retirement Contributions	6,572
500.230	Health & Life Insurance	15,459
500.250	Unemploy. Comp.	2,000
500.310	Professional Services	10,000
500.340	Contracted Svs	3,000
500.400	Travel & Per Diem	1,500
500.410	Communications	1,000
500.420	Postage	1,200
500.461	Bldg Maintenance	150
500.490	Advertising & Other Current Charges	3,000
500.510	Office Supplies	1,800
500.520	Fuel, Operating Supplies	100
500.522	Cleaning Supplies	250
500.540	Books, Dues & Publications	800
	Total	140,914

516.100 CODE ENFORCEMENT		
500.130	Part Time Salaries	20,800
500.210	FICA	1,592
500.220	Retirement Contributions	1,565
500.230	Health & Life Insurance	9,369
500.310	Professional Services	1,000
500.400	Travel & Per Diem	1,000
500.410	Comm & Freight Service	800
500.420	Postage	1,000
500.460	Repair & Maintenance	1,000
500.470	Printing & Binding	200
500.510	Office Supplies	200
500.520	Fuel, Operating Supplies	2,000
500.527	Uniforms	300
500.540	Books, Subscriptions, Memberships	600
	Total	41,426

519.100	MAINTENANCE	
500.120	Salaries	71,322
500.210	FICA	5,456
500.220	Retirement Contributions	5,364
500.230	Health & Life Insurance	18,737
500.346	Pest Control	2,500
500.410	Communications/Frt Svs	1,000
500.430	Utility Services	30,000
500.440	Rental & Leases	1,000
500.460	Repair & Maintenance	2,500
500.461	Building Maintenance	20,000
500.520	Fuel, Oil & Lubricants	5,500
500.522	Cleaning Supplies	1,000
500.524	Safety Supplies	700
500.526	Tool & Small Implements	200
500.527	Uniforms	450
	Total	165,729

519.300	COURTHOUSE MAINTENANCE	
500.310	Professional Services	1,500
500.346	Pest Control	2,800
500.410	Comm & Freight	38,700
500.430	Utilities	60,000
500.440	Lease & Rentals	410
500.460	Repair & Maintenance	5,000
500.461	Building Maintenance	10,000
500.522	Cleaning Supplies	3,500
	Total	121,910

519.400	Maintenance - New Health Dept Building	
500.346	Pest Control	800
500.430	Utilities	33,000
500.461	Building Maintenance	5,400
500.522	Cleaning Supplies	1,000
	Total	40,200

519.600	Maintenance - Jail Building	
500.430	Utilities	2,500
500.460	Repair & Maintenance	2,500
500.461	Building Maintenance	1,500
	Total	6,500

519.501	Maintenance - Doyle Conner Bldg	
500.346	Pest Control	535
500.430	Utilities	15,000
500.460	Repair & Maintenance	500
500.461	Building Maintenance	2,610
500.522	Cleaning Supplies	400
	Total	19,045

572.002	Maintenance - Lakeport Community Center Bldg	
500.430	Utilities	3,200
	Total	3,200
572.003	Maintenance - BHR Community Center Bldg	
500.430	Utilities	7,700
500.461	Building Maintenance	600
	Total	8,300
572.004	Maintenance - Palmdale Community Center Bldg	
500.430	Utilities	1,600
500.461	Building Maintenance	1,000
	Total	2,600
572.006	Maintenance - Muse Community Center Bldg	
500.430	Utilities	3,000
500.461	Building Maintenance	1,500
	Total	4,500
572.010	Maintenance - Washington Park Community Center Bldg	
500.430	Utilities	2,500
500.461	Building Maintenance	500
	Total	3,000
572.013	Maintenance - Ortona Community Center Bldg	
500.346	Pest Control	200
500.430	Utilities	2,500
500.461	Building Maintenance	800
	Total	3,500
614.001	Maintenance -Clerk of Courts Storage Bldg	
500.430	Utilities	1,500
500.460	Repair & Maintenance	600
500.461	Building Maintenance	150
	Total	2,250

552.200	Training Center	
500.340	Other Contracted Services	5,000
500.430	Utilities	15,000
500.460	Repair & Maintenance	1,500
500.461	Building Maintenance	1,500
500.480	Promotional Activities	2,000
	Total	25,000

521.005	SHERIFF	
500.910	Transfer to Sheriff	3,115,434
500.800	Multi-Jurisdictional Task Force Grant	20,747
	Total	3,136,181

521.006	Law Enforcement *restricted*	
500.910	Transfer to Local Law Enforcement Trust	879

521.007	INTERGOVERNMENTAL RADIO *restricted*	
500.430	Utility Services	2,500
500.460	Repair & Maintenance	30,000
500.630	Improvements other than Building	174,129
500.640	Machinery & Equipment	20,000
500.643	Equipment less than \$1,000	20,000
	Total	246,629

521.008	SLOSHBERG FUNDS/Drivers Ed *restricted*	
500.340	Other Contr Svs	8,369

522.001		GENERAL FIRE DEPT	
500.120	Regular Salaries		76,000
500.170	Volunteer Pay		30,000
500.210	FICA		5,814
500.220	Retirement		17,153
500.230	Health & Life Insurance		18,737
500.340	Contracted Services - Division of Forestry		27,236
500.346	Pest Control		100
500.400	Travel & Per Diem		2,162
500.410	Communiations/Frt Svs		1,000
500.420	Postage		100
500.430	Utility Services		2,163
500.460	Repair & Maintenance		30,000
500.461	Building Maintenance		1,500
500.510	Office Supplies		1,000
500.520	Fuel, Operating Supplies		28,600
500.522	Cleaning Supplies		100
500.527	Uniforms		1,200
500.529	Misc Operating Supplies		500
500.540	Books, Pub, Subcr		500
500.640	Machinery & Equipment		45,988
500.643	Equipment < \$1,000.		23,012
		Total	312,865

522.002		Lakeport Fire Dept	
500.430	Utilities		3,000
		Total	3,000

522.003		BHR Fire Dept	
500.430	Utilities		6,000
500.460	Repair & Maintenance		2,000
500.461	Bldg Maintenance		2,500
		Total	10,500

522.004		Palmdale Fire Dept	
500.430	Utilities		-
		Total	-

522.005		South Glades Fire Dept	
500.430	Utilities		1,700
		Total	1,700

522.006		Muse Fire Dept	
500.430	Utilities		1,000
500.460	Repair & Maintenance		1,500
		Total	2,500

522.007		Moore Haven Fire Dept	
500.430	Utilities		3,200
500.460	Repair & Maintenance		100
		Total	3,300

522.009		Ortona Fire Dept	
500.430	Utilities		2,000
		Total	2,000

525.300		Emergency Operations Center Bldg	
500.410	Communications		1,300
500.430	Utilities		25,000
500.461	Building Maintenance		1,000
		Total	27,300

523.001		PROBATION	
500.120	Salaries		38,676
500.210	FICA		2,959
500.220	Retirement Contributions		2,909
500.230	Health & Life Insurance		9,369
		Total	53,913

523.050		COUNTY JUDGE	
500.400	Travel & Per Diem		1,200
		Total	1,200

525.100	EMERGENCY MANAGEMENT	
500.340	Contracted Svs	8,700
500.400	Travel & Per Diem	8,700
500.410	Communications/Frt Svs	4,143
500.420	Postage	200
500.460	Repair & Maintenance	3,500
500.480	Promotional Activities	200
500.510	Office Supplies	3,742
500.520	Fuel, Operating Supplies	6,470
500.522	Cleaning Supplies	500
500.527	Uniforms	200
500.529	Misc Supplies	6,261
500.540	Dues, Books & Publications	1,500
500.640	Machinery & Equipment	4,000
500.643	Equipment < \$1000	4,000
	Total	52,116

525.101	EMERGENCY MANAGEMENT- GRANT	
500.120	Regular Salaries	8,540
500.210	FICA	653
500.220	Retirement Contribution	642
500.230	Health & Life Insurance	4,684
500.320	Acct & Auditing	5,200
500.340	Contracted Svs	3,500
500.400	Travel & Per Diem	8,000
500.410	Comm & Freight Svs	4,140
500.510	Office Supplies	1,405
500.529	Misc Supplies	152
500.540	Books, Publications, Subscriptions	5,500
	Total	42,416

525.110	EMERGENCY MANAGEMENT-BASE GRANT	
500.120	Salaries	68,109
500.210	FICA	5,210
500.220	Retirement Contribution	5,122
500.230	Health & Life Insurance	18,737
500.320	Accounting & Auditing Services	5,200
500.340	Contracted Services	2,582
500.400	Travel & Per Diem	847
	Total	105,807

525.150	EMERGENCY MANAGEMENT-HAZMAT GRANT	
500.529	Miscellaneous Operating Supplies	1,156
	Total	1,156

525.200	EMS STATION 1 & 2	
500.120	Salaries	667,429
500.160	Part-time Salaries	15,529
500.210	FICA	51,059
500.220	Retirement Contribution	150,639
500.230	Health & Life Insurance	121,781
500.346	Pest Control	300
500.410	Communications/Frt Svs	14,000
500.430	Utilities - EOC Bldg	2,000
500.460	Repair & Maintenance	23,500
500.520	Fuel, Operating Supplies	27,138
500.522	Cleaning Supplies	600
500.525	Medical Supplies	30,000
500.526	Tools & Small Implements	2,500
500.527	Uniforms	1,506
500.529	Misc Supplies	788
	TOTAL	1,108,769

525.230	EMS AWARDS GRANT *restricted*	
500528	Education Supplies	5,912

525.240	EMS ADMINISTRATIVE SERVICES	
500.120	Salaries	79,022
500.210	FICA	6,045
500.220	Retirement Contribution	16,550
500.230	Health & Life Insurance	14,052
500.310	Professional Services	15,900
500.341	Contracted Services - Okeechobee County	91,000
500.343	Contracted Services - Medical Director	19,331
500.400	Travel & Per Diem	250
500.420	Postage	500
500.510	Office Supplies	2,500
500.540	Books, Publications, Subscriptions	1,000
500.640	Equipment	5,000
	TOTAL	251,150

527.000	MEDICAL EXAMINER	
500.310	Professional Services	81,058

537.000	SOIL CONSERVATION	
500.340	Contracted Services	4,000

537.100	COUNTY AGENT	
500.120	Salaries	39,422
500.210	FICA	3,016
500.220	Retirement Contribution	2,965
500.230	Health & Life Insurance	18,737
500.340	Multi-County Agri Expension Agent	28,700
500.400	Travel & Per Diem	900
500.410	Communications	3,106
500.430	Utility Services	200
500.440	Rental & Leases	1,339
500.460	Repair & Maintenance	1,500
500.510	Office Supplies	1,500
500.520	Operating Supplies	1,000
500.540	Books, Dues & Publications	250
	Total	102,635

539.100	CEMETERY	
500.120	Salary	13,655
500.210	FICA	1,045
500.220	Retirement Contribution	1,028
500.230	Health & Life Insurance	4,684
500.430	Utility Services	950
500.460	Repair & Maintenance	2,400
500.461	Building Maintenance	200
500.520	Operating Supplies	2,000
500.522	Cleaning Supplies	200
500.526	Tools & Small Implements	100
500.527	Uniforms	200
500.529	Miscellaneous Operating Supplies	300
500.643	Machinery & Equipment < \$1,000.	500
	Total	27,262

552.000	ECONOMIC DEVELOPMENT	
500.340	Other Contracted Svs	36,560
553.000	VETERANS SERVICE OFFICE	
500.402	VA Travel	5,000
	Total	5,000
559.100	TDC *restricted*	
500.310	Professional Svs	625
500.340	Contracted Services	68,359
500.480	Promotional Activities	10,000
500.490	Other Charges & Obligations	10,000
500.529	Misc Operating Supplies	1,000
	Total	89,984
562.000	HEALTH DEPARTMENT	
500.816	Transfer to Health Department	139,128
562.100	ANIMAL CONTROL	
500.120	Salaries	28,109
500.140	Overtime	3,500
500.210	FICA	2,358
500.220	Retirement Contribution	2,200
500.230	Health & Life Insurance	9,369
500.410	Communications/Frt Svs	500
500.430	Utility Services	1,200
500.460	Repair & Maintenance	1,500
500.461	Bldg Maintenance	1,000
500.510	Office Supplies	300
500.520	Operating Supplies	9,000
500.522	Cleaning Supplies	600
500.525	Medical Supplies	1,500
500.527	Uniforms	500
500.529	Miscellaneous Operating Supplies	500
500.643	Equipment less than \$1,000	500
	Total	62,636

569.100	COMMUNITY SERVICES	
500.420	Postage	150
500.510	Office Supplies	100
500.542	Burial	2,775
500.544	Nursing Homes & Hospitals Cost	129,915
500.819	S.S-HCRA	48,000
	Total	180,940

572.000	LIBRARY	
500.120	Regular Salaries	23,277
500.160	Part-time Salaries	18,445
500.210	FICA	3,192
500.220	Retirement Contribution	3,138
500.230	Health & Life Insurance	9,369
500.310	Professional Svs	1,268
500.346	Pest Control	230
500.400	Travel & Per Diem	550
500.410	Communications/Frt Svs	2,000
500.420	Postage	50
500.440	Rentals & Leases	88
500.461	Bldg Maintenance	150
500.480	Promotional Activities	340
500.510	Office Supplies	500
500.522	Cleaning Supplies	500
500.529	Misc Supplies	475
500.540	Books, Pub, Subscriptions	500
500.643	Equip. < \$1,000	1,614
500.660	Library Materials	13,000
	Total	78,686

572.100	PARKS & BOAT RAMP	
500.120	Regular Salary	12,480
500.210	FICA	955
500.220	Retirement	940
500.310	Professional Svs	1,210
500.430	Utility Services	15,000
500.461	Building Maintenance	3,000
500.522	Cleaning Supplies	485
500.529	Misc Supplies	15
500.534	Traffic Control Devices	500
500.540	Dues, Books, Publication & Memberships	900
500.630	Boat Ramps Improvement	5,290
	Total	40,775

602.000	STATE ATTORNEY	
500.410	Communications	1,500
500.460	Repair & Maintenance	5,065
500.510	Office Supplies	4,068
	Total	10,633
603.000	PUBLIC DEFENDER	
500.310	Professional Svs	3,542
500.410	Communications	1,137
500.460	Repair & Maintenance	4,832
500.510	Office Supplies	1,075
500.643	Equipment under \$1,000	79
	Total	10,665
611.000	COURT ADMINISTRATION	
500.310	Professional Svs	9,815
500.340	Contracted Svs	10,753
	Total	20,568
614000	CLERK OF CIRCUIT COURT	
500.910	Transfer to Clerk of Courts	424,295
	TOTAL EXPENDITURES	10,721,663
511007	RESERVES	
500.991	Contingencies	1,507,156
500.992	Res. Cash Car Frwd	2,092,745
500.993	Res. For Special Projects	750,000
	Total	4,349,901
	TOTAL GENERAL	15,071,564

Glades County Board of County Commissioners

Transportation Trust - 101

Revenue

Account Number	Account Name	2016-17 Adopted Budget
300.000	Cash Brought Forward	2,093,198
311.000	Ad Valorem Tax (.10 mills)	54,935
311.002	Payment in lieu of Taxes	2,387
312.400	Local Option Gas Tax	47,689
312.401	Local Option Gas Tax - City	217,913
312.300	Voted Ninth Cent Gas Tax	54,478
322.100	Culvert & Driveway Permits	1,367
335.490	Motor Fuel Tax	4,724
335.491	Constitutional Gas Tax	972,876
335.493	County Gas Tax	406,775
335.494	Fuel Tax Refund	6,932
361.100	Interest Earned on Investments	1,876
361.102	Interest - Tax Collector	2
364.000	Disposition of Fixed Assets	800
369.901	Contracted Mowing	1,560
	Total	\$ 3,867,512

Transportation Trust - 101

Road Department - 541.100

Expenditures

Account Number	Account Name	2016-17 Adopted Budget
500.120	Salaries	637,362
500.140	Overtime	63,736
500.210	FICA	60,767
500.220	Retirement Contribution	63,382
500.230	Health & Life Insurance	187,373
500.240	Workers' Compensation Insurance	47,403
500.250	Unemployment Compensation	4,000
500.310	Professional Services	50,000
500.312	Right of Way Weed Control	10,500
500.320	Accounting & Auditing Services	61,334
500.340	Contracted Services	3,000
500.346	Pest Control	1,000
500.400	Travel & Per Diem	2,500
500.410	Communications/Frt Svs	6,800
500.420	Postage	100
500.430	Utility Services	12,500
500.431	Utility Services - Street Lights	8,000
500.432	Street Light Maintenance	3,500
500.440	Rental & Leases	15,000
500.450	Liability, Property Insurance	44,679

500.460	Repair & Maintenance	80,000
500.461	Building Maintenance	2,500
500.462	Office & Shop Maintenance	5,000
500.490	Advertising & Other Current Charges	1,000
500.510	Office Supplies	3,000
500.520	Operating Supplies	175,000
500.521	Field Operating Supplies	1,000
500.522	Cleaning Supplies	1,500
500.523	Shop Operating Supplies	4,000
500.524	Safety Supplies	2,000
500.525	Medical Supplies	200
500.526	Tools & Small Implements	3,000
500.527	Uniforms	8,000
500.529	Miscellaneous Operating Supplies	500
500.531	Road Materials	25,000
500.532	Bridge Maintenance	15,000
500.533	Culverts	10,000
500.534	Traffic Control Devices	6,000
500.535	City Streets	382,999
500.536	Sidewalk Maintenance	1,000
500.540	Books, Dues & Publications	1,000
500.620	Buildings	5,000
500.630	Improvements - Other than buildings	4,000
500.631	Construction of Roads	636,370
500.640	Machinery & Equipment	46,000
500.642	Office & Shop Machinery & Equipment	5,000
	Total	\$ 2,707,005

**Glades County Board of County Commissioners
Transportation Trust - 101
Parks Department - 572.200**

Account Number	Account Name	2016-17 Adopted Budget
500.120	Salaries	84,768
500.140	Overtime	8,477
500.210	FICA	7,134
500.220	Retirement Contribution	7,013
500.230	Health & Life Insurance	30,905
500.430	Utilities	1,500
500.460	Repair & Maintenance	9,000
500.520	Operating Supplies	8,000
500.522	Cleaning Supplies	200
500.524	Safety Supplies	200
500.526	Small Tools & Implements	100
500.527	Uniforms	1,200
500.529	Miscellaneous Operating Supplies	300
500.640	Machinery & Equipment	3,000
	TOTAL	161,797
572.500	Transportation Trust Reserves	
500.991	Reserve for Contingency	386,833
500.992	Reserve for Cash to carry Forward	611,877
	Total Reserves	998,710
	TOTAL TRANSPORTATION TRUST	\$ 3,867,512

**Glades County Board of County Commissioners
MSTU - Law Enforcement - 103
Revenue**

Account Number	ACCOUNT NAME	2016-17 Adopted Budget
300.000	Cash Brought Forward	-
311.000	Ad Valorem Tax	1,510,707
311.001	Payment in Lieu of Taxes	38,020
361.100	Interest	270
361.102	Interest - Tax Collector	72
	Total	\$ 1,549,069

**Glades County Board of County Commissioners
MSTU - Law Enforcement - 103
EXPENDITURES
Sheriff - 521.005**

Account Number	ACCOUNT NAME	2016-17 Adopted Budget
500.910	Transfer to Sheriff	\$ 1,549,069
	Total	\$ 1,549,069

**Glades County Board of County Commissioners
Building Department - 104
Revenues**

Account Number	ACCOUNT NAME	2016-17 Adopted Budget
300.000	Cash Brought Forward	-
322.000	Building Permits	128,528
361.100	Interest	18
381.000	Transfer from General Fund	55,000
	Total	\$ 183,546

**Glades County Board of County Commissioners
Building Department - 104
Expenditure - 524.100**

Account Number	ACCOUNT NAME	2016-17 Adopted Budget
500.120	Salaries	38,148
500.210	FICA	2,919
500.220	Retirement Contributions	38,530
500.230	Health & Life Insurance	12,649
500.240	Workers' Compensation Insurance	2,850
500.320	Accounting & Auditing	5,000
500.340	Contracted Services	70,000
500.400	Travel & Per Diem	500
500.410	Communications	1,200
500.420	Postage	100
500.430	Utility Services	400
500.440	Rental & Leases	400
500.450	Liability, Property Insurance	3,700
500.460	Repair & Maintenance	1,000
500.461	Building Maintenance	500
500.470	Printing & Binding	100
500.490	Advertising & Other Current Charges	500
500.510	Office Supplies	1,500
500.511	Office Equipment under \$1000	500
500.520	Fuel	500
500.522	Cleaning Supplies	250
500.526	Tools & Sm Implements	100
500.527	Uniforms	200
500.540	Books, Dues & Publications	500
500.640	Machinery & Equipment	1,000
500.660	Books, Dues & Publications	500
	Total	183,546

Glades County Board of County Commissioners

Enhanced 911 - 105

Revenue

Account Number	Account Name	2016-17 Adopted Budget
300.000	Cash Brought Forward	-
314.200	911 Fees	105,552
335.221	911 Supplemental Grant	28,000
335.230	Rural County Grant	44,492
	PSAP grant	92,354
389.100	Transfer from GF	5,800
	TOTAL	\$ 276,198

**Enhanced 911 - 105
Enhanced 911 - 521010
Expenditures**

Account Number	Account Name	2016-17 Adopted Budget
500.120	Salary	49,243
500.210	FICA	3,767
500.220	Retirement Contribution	3,704
500.230	Health & Life Insurance	14,015
500.400	Travel & Per Diem	1,500
500.410	Communications	54,000
500.420	Postage	100
500.510	Office Supplies	1,000
500.640	Machinery & Equip - PSAP	92,354
500.540	Books, Dues & Publications	4,000
500.991	Contingencies	8,023
	TOTAL	\$ 231,706

**Enhanced 911 - 105
E911 County Grant - 525.012
Expenditures**

500.46	Repair & Maintenance	44,492
	Total	\$ 44,492

Glades County Board of County Commissioners
Ship - 110
Revenue

Account Number	ACCOUNT NAME	2016-17 Adopted Budget
300.000	Cash Brought Forward	602,432
345.100	Housing	350,000
361.100	Interest earned on Investments	776
	Total	\$ 953,208

Glades County Board of County Commissioners
Ship - 110
Expenditures - 554.100

Account Number	ACCOUNT NAME	2016-17 Adopted Budget
500.120	Regular Salaries	22,279
500.210	FICA	1,705
500.220	Retirement	1,676
500.230	Health & Life Ins	6,558
500.310	Prof Svs	1,344
500.314	Rehab./Demo./Replacement	458,737
500.315	Down Payment Assistance	458,838
500.340	Other Contracted Svs	400
500.400	Travel & Per Diem	1,000
500.420	Postage	100
500.490	Advertising & Other Current Charges	400
500.510	Office Supplies	171
500.529	Miscellaneous Operating Supplies	
500.540	Dues, Books, Subscriptions & Memberships	
	Total	\$ 953,208

**Glades County Board of County Commissioners
Capitol Outlay - 301
Revenue**

Account Number	Account Name	2016-17 Adopted Budget
300.000	Cash Brought Forward	1,137,330
312.600	Discret. Sales Surtax	452,167
334.780	Legislative Appropriation - WWTP	350,000
334.502	SCRAP - Aspen Rd	878,550
334.496	SCOP - Kirby Thompson Rd	231,539
334.488	Rural Infrastructure	300,000
339.117	Small Cities CDBG - Loves Travel Center	1,154,700
334.901	Training Center	1,000,000
335.820	Courthouse Grant	300,000
361.100	Interest	484
361.129	Interest - Courthouse Grant	367
	Total	\$ 5,805,137

**Glades County Board of County Commissioners
Capitol Outlay - 301
Capitol Outlay
Expenditures**

Account Number	Account Name	2016-17 Adopted Budget
500.630	Public Works - Other	1,322,694
500.620	Library	203,427
500.620	Courthouse Renovations	300,000
500.620	Jail Bldg Renovations	34,227
500.620	South Glades Comm Center Renovations	30,000
500.630	Rural Infrastructure	300,000
500.630	Loves Travel Center Infrastructure	1,154,700
500.630	WWTP Expansion	350,000
500.631	Kirby Thompson Rd	231,539
500.631	Scop - Aspen Road	878,550
500.620	Training Center	1,000,000
	Total	\$ 5,805,137

**Glades County Board of County Commissioners
Solid Waste - 401
Revenue**

Account Number	Account Name	2016-17 Adopted Budget
300.000	Cash Brought Forward	363,417
300.001	Cash Brought Forward - Escrow	185,934
334.390	Grant - Small County	90,909
343.400	Landfill Fees	493,701
343.402	Recycling Revenue	1,024
361.100	Interest earned on Investment	351
Total		\$ 1,135,336

**Glades County Board of County Commissioners
Solid Waste - 401
Expenditures - 534.000**

Account Number	Account Name	2016-17 Adopted Budget
500.310	Professional Services	30,000
500.320	Accounting & Auditing	14,768
500.340	Contracted Services	360,000
500.346	Pest Control	300
500.410	Communications	2,500
500.420	Postage	100
500.430	Utility Services	3,000
500.450	Liability, Property Insurance	21,580
500.460	Repair & Maintenance	2,000
500.461	Building Maintenance	900
500.522	Cleaning Supplies	100
500.540	Books, Dues & Publications	200
500.541	Recycling	6,346
500.620	Buildings	1,000
500.640	Machinery & Equipment	10,000
500.995	Closurer Payment	
Total		452,794

	Leachate 534.200	
500.340	Contracted Services	5,449
500.400	Travel & Per Diem	1,700
500.430	Utility Services	3,000
500.460	Repair & Maintenance	1,100
	Total	11,249

	Recycling 534.203	
500.120	Salaries	28,723
500.210	FICA	2,198
500.220	Retirement Contribution	2,160
500.230	Life & Health Insurance	9,369
500.340	Other Contracted Services	1,200
500.430	Utility Services	504
500.460	Repair & Maintenance	1,173
500.520	Fuel	4,226
500.522	Cleaning Supplies	100
500.523	Shop Oper Supplies	401
500.526	Small Tools & Implements	100
500.527	Uniforms	200
500.529	Miscellaneous Operating Supplies	110
500.640	Machinery & Equipment	40,445
	Total	90,909

534200	Reserves	
500.998	Reserve for Post Closure	186,000
500.991	Reserve for Contingencies	113,534
500.992	Reserve for Cash Carried Forward	280,850
	Total	580,384
	TOTAL SOLID WASTE	\$ 1,135,336