

RESOLUTION NO. 2012-16
GLADES COUNTY, FLORIDA

ADOPTING A FINAL BUDGET FOR 2012-2013 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

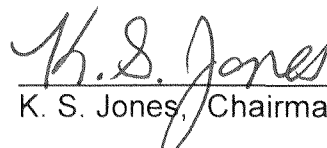
WHEREAS, the Glades County Board of County Commissioners did provide proper notice of all public hearings;

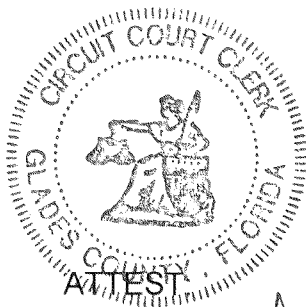
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF GLADES COUNTY, FLORIDA, that it does hereby adopt the following final budget for Fiscal Year 2012-2013:

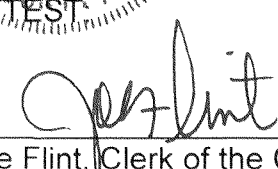
	<u>REVENUE</u>	<u>EXPENDITURE</u>
GENERAL FUND	14,402,269	14,402,269
TRANSPORTATION TRUST	3,478,090	3,478,090
MSTU - LAW ENFORCEMENT	1,044,128	1,044,128
BUILDING DEPARTMENT	261,269	261,269
ENHANCED 911	188,569	188,569
SHIP	348,905	348,905
CAPITAL OUTLAY	8,621,319	8,621,319
SOLID WASTE	<u>953,478</u>	<u>953,478</u>
TOTAL BUDGET	\$29,298,027	\$29,298,027

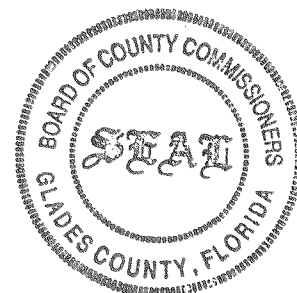
PASSED AND ADOPTED in special session this 19th day of September, 2012.

BOARD OF COUNTY COMMISSIONERS
OF GLADES COUNTY, FLORIDA


K. S. Jones, Chairman




Joe Flint, Clerk of the Circuit Court



(SEAL)

Computer: Res2012-16 Final Budget

		2012-2013 GENERAL FUND BUDGET RECAP					
		9/19/2012					

2012-2013 GENERAL FUND BUDGET RECAP					
		2011-12	2012-13	DIFFERENCE	
		ADOPTED	ADOPTED	\$	%
<u>EXPENSES EXCEEDING REVENUES</u>		(1,158,101)	(1,318,482)	-160,381	13.85%
<u>CASH FORWARD</u>					
UNRESTRICTED		5,229,822	5,660,796	430,974	8.24%
RESTRICTED (Cemetery, Tourism, IGR, Drs Ed, Law Enf Trust)		517,404	547,775	30,371	5.87%
<u>TOTAL CASH FORWARD</u>		5,747,226	6,208,571	461,345	8.03%
<u>TOTAL CASH FORWARD AND REVENUES</u>		13,819,426	14,402,269	582,843	4.22%
END OF YEAR CASH FORWARD		4,589,125	4,304,689	-284,436	-6.20%
<u>BREAKDOWN OF PROJECTED RESERVES/CASH FORWARD POSITION:</u>					
RESTRICTED FUNDS				547,775	
RESERVE FOR CONTINGENCIES				1,371,831	9.53%
RESERVE CASH TO CARRY FWD				2,385,083	16.56%
				4,304,689	

Glades County Board of County Commissioners		
General Fund - 001		
2012-13		
Revenues		
Account Number		2012-13 Adopted Budget
300.000	Cash Brought Forward	\$ 6,208,571
311.000	Ad Valorem Tax (9.0367 Mills)	4,593,199
311.002	Payment in Lieu Taxes	205,563
312.101	Tourism Development Tax	16,178
314.100	BHR Utilities	27,587
315.100	Local Communications Tax	76,213
331.290	Multi Juris. Task Force Grant	44,944
331.907	Emg. Mgt. Terrorism Grant	5,000
348.160	BOCC Court Technology	10,251
348.170	Crimes Prevention	8,532
348.480	Child Support Enforcement	64
347.201	Boating Registration Fees	4,808
331.903	Emg. Mgt. Hazardous Grant	1,172
331.901	Civil Defense Base Grant	105,806
331.902	Emergency Management & Matching Grant	93,035
342.600	Ambulance Service Fees	140,000
349.100	Grant Administrative Fees	12,000
349.200	Administrative Fees	25,000
347.200	State Aid to Libraries	30,427
335.120	State Revenue Sharing	202,512
335.130	Insurance Agent Licenses	14,513
335.140	Mobile Home Licenses	8,813
335.150	Alcoholic Beverage Licenses	1,416
335.160	Racing Tax	223,250
335.161	Seminole Tribe Compact	50,000
335.180	Half Cent Sales Tax	1,305,672
335.191	Amendment One Offset	481,000
336.000	Leasing of Lands	1,393
341.901	Planning Fees	17,070
341.510	Tax Collector Fees	102,392
341.520	Sheriff Fees	14,035
341.530	Clerk of Court Fees	33,357
341.550	Supervisor of Election Fees	664
341.560	Property Appraiser Fees	8,667
348.680	Probation Fees	53,000
348.681	Community Service Fees	4,062
359.700	Driver Education Funds	11,592
352.000	Library Fines & Fees	4,799
359.600	Intergovernmental Radio Communications Funds	34,991
361.100	Interest earned on Investments	15,000
361.102	Interest earned on Investments - Tax Collector	200
362.101	Rent of Library Meeting Room	-
343.800	Sale of Cemetery Lots	3,500
346.400	Animal Control Fines & Fees	335
366.000	Contributions & Donations From Private Sources	1,166
366.100	Contributions for Animal Control - City of Moore Haven	20,000
366.300	Contributions for MH Fire Department - City of Moore Haven	14,000
366.502	Contribution - C & D Landfill	39,358
364.000	Disposition of Fixed Assets	38,754
369.000	Miscellaneous Revenues	28,408
389.301	EMS Awards Grant	-
343.401	C & D Landfill Host Fee	60,000
334.409	SFWM - Moore Haven Canal-Appropriation	-
	Total Cash Forward and Revenues	\$ 14,402,269

	Glades County Board of County Commissioners	
	General Fund - 001	
	Board of County Commissioners - 511.005	
	Expenditures	2012-13
Account Number		Adopted Budget
511005	BOARD OF COUNTY COMMISSIONERS	
500.120	Salaries - BOCC	124,620
500.210	FICA	9,533
500.220	Retirement Contribution	20,525
500.230	Health & Life Insurance	40,876
500.240	Workers' Compensation Insurance	186,046
500.310	Professional Services	65,000
500.400	Travel & Per Diem	28,845
500.410	Communications/Frt Svs	3,000
500.420	Postage	9,000
500.440	Rental & Leases	3,500
500.450	Liability, Property Insurance	127,235
500.460	Repair & Maintenance	6,000
500.470	Printing & Binding	4,500
500.480	Promotional Activities	5,400
500.490	Advertising & Other Current Charges	8,000
500.510	Office Supplies	10,200
500.520	Operating Supplies	1,000
500.529	Micellaneous Operating Supplies	500
500.540	Books, Dues & Publications	24,600
500.640	Machinery & Equipment	5,000
500.820	Contributions - Private Organizations	1,000
	Total Expenditures	684,380
511.006	BOCC - Other	
500.811	Hope Connection - Contribution	24,000 ✓
500.812	Sunrise Contribution	4,200 ✓
500.813	Mental Health Contribution	38,365 ✓
500.825	BHR Utilities	240,025
500.827	Cemetery Prepetucare	130,392
500.911	Transfer to Building Fund-Trsfr out-Gf	159,239
500.911	Transfer to E 911 Fund-Trsfr out - Gf	
500.310	Moore Haven Canal Project	
	Total Expenditures	596,221
512.010	COUNTY MANAGER	
500.110	Salary - County Manager	96,533
500.120	Salaries	61,818
500.210	FICA	12,114
500.220	Retirement Contribution	11,809
500.230	Life & Health Insurance	24,526
500.400	Travel & Per Diem	500
500.410	Communications	2,000
500.420	Postage	300
500.440	Rental & Leases	103
500.460	Repair & Maintenance	1,500
500.510	Office Supplies	2,000
500.520	Operating Supplies	1,000
500.522	Cleaning Supplies	300
	Total Expenditures	214,503 ✓

Expenditures		2012-13
Account Number		Adopted Budget
513010	COUNTY AUDITOR	
500.320	Accounting & Auditing Services	124,500
614000	CLERK OF CIRCUIT COURT	
500.910	Transfer to Clerk of Courts	394,850 ✓
513025	PROPERTY APPRAISER	
500.910	Transfer to Property Appraiser	542,381 ✓
521005	SHERIFF	
500.910	Transfer to Sheriff	3,254,355 ✓
500.800	Multi-Jurisdictional Task Force Grant	44,944 ✓
	Total Expenditures	3,299,299
513060	SUPERVISOR OF ELECTIONS	
500.110	Salary - Supervisor of Elections	75,993
500.120	Salary	22,880
500.160	Salaries - Part Time	12,500
500.210	FICA	7,564
500.220	Retirement Contribution	13,735
500.230	Health & Life Insurance	16,351
500.340	Contracted Services	14,500
500.400	Travel & Per Diem	1,500
500.410	Communications/Frt Svs	3,000
500.420	Postage	3,000
500.440	Rental & Leases	1,500
500.460	Repair & Maintenance	23,720
500.470	Printing & Binding	14,224
500.510	Office Supplies	2,000
500.540	Books, Publications, Subscriptions, Memberships	2,000
500.640	Equipment	5,000 ✓
	Total Expenditures	219,467
513030	TAX COLLECTOR	
500.910	Transfer to Tax Collector	449,510 ✓
514005	COUNTY ATTORNEY	
500.310	Professional Services	69,986
500.340	Contracted Services - Retainer	62,340
	Total Expenditures	132,326
515000	PLANNING	
500.120	Salaries	131,331
500.210	FICA	10,370
500.220	Retirement Contributions	6,969
500.230	Health & Life Insurance	17,847
500.310	Professional Services	39,905
500.400	Travel & Per Diem	2,200
500.410	Communications	4,000
500.420	Postage	1,500
500.440	Rental & Leases	3,500
500.460	Repair & Maintenance	2,000
500.470	Printing & Binding	3,000
500.490	Advertising & Other Current Charges	9,000
500.510	Office Supplies	4,000
500.520	Fuel, Operating Supplies	300
500.540	Books, Dues & Publications	1,500 ✓
	Total Expenditures	237,422

Account Number	Expenditures	2012-13
		Adopted Budget
516100	CODE ENFORCEMENT	
500.120	Salaries	26,749
500.210	FICA	2,046
500.220	Retirement Contributions	1,426
500.230	Health & Life Insurance	8,808
500.250	Unemploy. Comp.	4,000
500.310	Professional Services	3,500
500.400	Travel & Per Diem	1,500
500.420	Postage	1,500
500.460	Repair & Maintenance	1,500
500.470	Printing & Binding	2,000
500.490	Advertising & Other Current Charges	200
500.510	Office Supplies	1,500
500.520	Fuel, Oil & Lubricantes	4,700
500.527	Uniforms	500
500.540	Books, Dues & Publications	1,000
500.640	Machinery & Equipment	1,800
	Total Expenditures	62,729 ✓
519100	MAINTENANCE	
500.120	Salaries	68,453
500.210	FICA	5,237
500.220	Retirement Contributions	3,649
500.230	Health & Life Insurance	16,351
500.346	Pest Control	2,000
500.410	Communications/Frt Svs	1,200
500.430	Utility Services	67,000
500.440	Rental & Leases	1,000
500.460	Repair & Maintenance	4,000
500.461	Building Maintenance	13,000
500.510	Office Supplies	200
500.520	Fuel, Oil & Lubricants	2,500
500.522	Cleaning Supplies	3,000
500.526	Tool & Small Implements	700
	Total Expenditures	188,290 ✓
519300	COURTHOUSE	
500.340	Contracted Services	40,000
500.346	Pest Control	2,000
500.410	Communications/Frt Svs	14,000
500.430	Utility Services	81,600
500.440	Rental & Leases	700
500.460	Repair & Maintenance	6,000
500.461	Building Maintenance	20,000
500.522	Cleaning Supplies	3,000
	Total Expenditures	167,300 ✓
521.006	Law Enforcement	
500.910	Transfer to Local Law Enforcement Trust	18,382

	Expenditures	2012-13
Account		Adopted
Number		Budget
521007	INTERGOVERNMENTAL RADIO	
500.410	Communications	2,000
500.430	Utility Services	2,000
500.450	Liability, Property Insurance	2,000
500.460	Repair & Maintenance	15,000
500.630	Improvements other than Building	112,768
500.640	Machinery & Equipment	
	Total Expenditures	133,768
521008	DRIVER EDUCATION	
500.910	Transfer to Glades County School	25,208
522001	FIRE DEPARTMENTS	
500.120	Regular Salaries	71,012
500.170	Volunteer Pay	45,000
500.210	FICA	5,432
500.220	Retirement	10,986
500.230	Health & Life Insurance	16,351
500.340	Contracted Services - Division of Forestry	28,060
500.410	Communications/Frt Svs	3,000
500.430	Utility Services	23,000
500.460	Repair & Maintenance	33,900
500.461	Building Maintenance	1,500
500.510	Office Supplies	200
500.520	Operating Supplies	25,000
500.524	Safety Supplies	500
500.526	Tools & Sm Implements	500
500.527	Uniforms	600
500.540	Books, Dues & Publications	7,866
500.640	Machinery & Equipment	27,400
500.643	Equipment < \$1,000.	46,500
	Total Expenditures	360,807 ✓
525120	TERRORISM/COOP GRANT	
500.120	Regular Salaries	
500.340	Contracted Services	
500.400	Travel & Per Diem	
500.510	Office Supplies	
500.529	Miscellaneous Operating Supplies	5,000
	Total Expenditures	5,000 ✓
523001	PROBATION	
500.120	Salaries	31,408
500.210	FICA	2,403
500.220	Retirement Contributions	1,674
500.230	Health & Life Insurance	8,175
500.420	Postage	769
500.460	Repair & Maintenance	375
500.470	Printing & Binding	50
500.510	Office Supplies	1,200
	Total Expenditures	46,054 ✓

	Expenditures	2012-13
Account		Adopted
Number		Budget
523040	CIRCUIT JUDGE	
500.460	Repair & Maintenance	100
500.540	Books, Dues & Publications	3,500
	Total Expenditures	3,600 ✓
523050	COUNTY JUDGE	
500.400	Travel & Per Diem	1,000
500.410	Communications/Frt Svs	1,500
500.420	Postage	600
500.460	Repair & Maintenance	350
500.510	Office Supplies	1,750
500.540	Books, Dues & Publications	3,500
	Total Expenditures	8,700 ✓
525100	EMERGENCY MANAGEMENT	
500.120	Regular Salaries	9,743
500.210	FICA	745
500.220	Retirement	1,062
500.400	Travel & Per Diem	4,500
500.410	Communications/Frt Svs	2,500
500.420	Postage	200
500.440	Leases & Rentals	100
500.460	Repair & Maintenance	3,000
500.480	Promotional Activities	6,599
500.510	Office Supplies	3,500
500.520	Operating Supplies	1,000
500.527	Uniforms	400
500.529	Miscellaneous Operating Supplies	7,000
500.540	Dues, Books & Publications	1,000
500.640	Machinery & Equipment	5,000
500.643	Equipment < \$1000	4,500
	Total Expenditures	50,849 ✓
525101	EMERGENCY MANAGEMENT-MATCHING GRANT	
500.120	Salaries	36,606
500.210	FICA	2,604
500.220	Retirement	2,976
	Total Expenditures	42,186 ✓
525110	EMERGENCY MANAGEMENT-BASE GRANT	
500.120	Salaries	63,877
500.210	FICA	4,887
500.220	Retirement Contribution	3,405
500.230	Health & Life Insurance	16,351
500.320	Accounting & Auditing Services	5,200
500.340	Contracted Services	1,300
500.400	Travel & Per Diem	1,500
500.410	Communications/Frt Svs	1,014
500.420	Postage	100
500.440	Rental & Leases	
500.460	Repair & Maintenance	500
500.480	Promotional Activities	1,000
500.510	Office Supplies	500
500.520	Operating Supplies	873
500.527	Uniforms	100
500.529	Miscellaneous Operating Supplies	500
500.540	Books, Dues & Publications	2,200
500.640	Machinery & Equipment	2,000
500.643	Equipment < \$1000	500
	Total Expenditures	105,806 ✓

Account Number	Expenditures	2012-13
		Adopted
		Budget
525150	EMERGENCY MANAGEMENT-HAZMAT GRANT	
500.522	Cleaning Supplies	1,172
500.529	Miscellaneous Operating Supplies	
	Total Expenditures	1,172
525200	EMS STATION 1 & 2	
500.120	Salaries	508,404
500.160	Part-time Salaries	10,000
500.210	FICA	39,658
500.220	Retirement Contribution	80,197
500.230	Health & Life Insurance	106,279
500.346	Pest Control	900
500.410	Communications/Frt Svs	11,000
500.430	Utility Services	9,100
500.460	Repair & Maintenance	13,276
500.461	Building Maintenance	1,000
500.470	Printing & Binding	600
500.520	Operating Supplies	22,038
500.522	Cleaning Supplies	500
500.525	Medical Supplies	28,038
500.527	Uniforms	1,800
	Total Expenditures	832,790
525230	EMS AWARDS GRANT	
500528	Education Supplies	
525240	EMS ADMINISTRATIVE SERVICES	
500.120	Salaries	70,817
500.210	FICA	5,403
500.220	Retirement Contribution	10,924
500.230	Health & Life Insurance	8,175
500.310	Professional Services	5,500
500.341	Contracted Services - Okeechobee County	90,526
500.343	Contracted Services - Medical Director	18,540
500.400	Travel & Per Diem	250
500.420	Postage	1,075
500.440	Rental & Leases	100
500.510	Office Supplies	2,500
500.540	Books, Publications, Subscriptions	125
	Total Expenditures	213,735
527000	MEDICAL EXAMINER	
500.310	Professional Services	51,471
534,000	C & D LANDFILL	
500.120	Salaries	35,000
500.210	FICA	2,678
500.400	Travel & Per Diem	500
500.410	Communications	300
500.460	Repair & Maintenance	700
500.520	Operating Supplies	500
500.540	Books, Dues & Publications	300
	Total Expenditures	39,978
537000	SOIL CONSERVATION	
500.340	Contracted Services	2,225

Expenditures		2012-13
Account		Adopted
Number		Budget
537100	COUNTY AGENT	
500.120	Salaries	37,850
500.210	FICA	2,895
500.220	Retirement Contribution	2,090
500.230	Health & Life Insurance	16,351
500.340	Multi-County Agri Expension Agent	30,212
500.400	Travel & Per Diem	1,500
500.410	Communications	2,619
500.440	Rental & Leases	300
500.460	Repair & Maintenance	1,700
500.510	Office Supplies	1,500
500.520	Operating Supplies	1,000
500.540	Books, Dues & Publications	1,958
	Total Expenditures	99,975
539100	CEMETERY	
500.120	Salary	11,752
500.210	FICA	899
500.220	Retirement Contribution	626
500.230	Health & Life Insurance	4,088
500.430	Utility Services	1,800
500.460	Repair & Maintenance	2,400
500.461	Building Maintenance	500
500.520	Operating Supplies	4,000
500.522	Cleaning Supplies	300
500.526	Tools & Small Implements	100
500.527	Uniforms	260
500.529	Miscellaneous Operating Supplies	500
500.643	Machinery & Equipment < \$1,000.	500
	Total Expenditures	27,725
552000	ECONOMIC DEVELOPMENT	
500.340	Contribution	41,560
553000	VETERANS SERVICE OFFICE	
500.340	Contracted Services	12,360
500.400	Travel & Per Diem	1,500
500.401	VA Van Travel	3,120
500.410	Communications	1,228
500.420	Postage	20
500.440	Rental & Leases	3,600
500.460	Repair & Maintenance	800
500.510	Office Supplies	75
500.540	Books, Dues & Publications	135
	Total Expenditures	22,838
559100	Tourism Development Council	
500.120	Salaries	625
500.340	Contracted Services	54,483
500.400	Travel & Per Diem	900
500.510	Office Supplies	
500.529	Misc Operating Supplies	
	Total Expenditures	56,008
562000	HEALTH DEPARTMENT	
500.816	Transfer to Health Department	154,586

Expenditures		2012-13
Account		Adopted
Number		Budget
562100	ANIMAL CONTROL	
500.120	Salaries	35,631
500.210	FICA	2,726
500.220	Retirement Contribution	1,899
500.230	Health & Life Insurance	8,175
500.410	Communications/Frt Svs	450
500.430	Utility Services	1,000
500.460	Repair & Maintenance	1,850
500.510	Office Supplies	200
500.520	Operating Supplies	4,045
500.525	Medical Supplies	1,000
500.529	Miscellaneous Operating Supplies	697
	Total Expenditures	57,673 ✓
569100	SOCIAL SERVICES	
500.120	Salaries	28,606
500.210	FICA	1,865
500.220	Retirement Contribution	1,556
500.230	Health & Life Insurance	8,314
500.400	Travel & Per Diem	700
500.410	Communications/Frt Svs	1,200
500.420	Postage	348
500.440	Rentals & Leases	170
500.510	Office Supplies	630
500.540	Books, Dues & Publications	500
500.543	Client Services	10,434
500.544	Nursing Homes & Hospitals Cost	86,783
500.819	S.S.-HCRA	42,448
	Total Expenditures	183,554 ✓
572000	LIBRARY	
500.120	Regular Salaries	22,545
500.160	Part-time Salaries	15,863
500.210	FICA	2,939
500.220	Retirement Contribution	1,990
500.230	Health & Life Insurance	8,175
500.400	Travel & Per Diem	500
500.410	Communications/Frt Svs	1,800
500.420	Postage	115
500.510	Office Supplies	750
500.522	Cleaning Supplies	750
500.529	Miscellaneous Operating Supplies	4,250
500.643	Equip. < \$1,000	2,098
500.660	Library Materials	18,468
	Total Expenditures	80,243 ✓
572008	COMMUNITY CENTERS	
500.346	Pest Control	1,000
500.410	Communications	600
500.430	Utility Services	14,200
500.461	Building Maintenance	4,000
	Total Expenditures	19,800 ✓

	Expenditures	2012-13
Account		Adopted
Number		Budget
572100	PARKS & BOAT RAMP	
500.430	Utility Services	19,500
500.461	Building Maintenance	3,000
500.522	Cleaning Supplies	1,000
500.534	Traffic Control Devices	1,000
500.540	Dues, Books, Publication & Memberships	1,200
500.630	Boat Ramps Improvement	19,609
	Total Expenditures	45,309 ✓
602000	STATE ATTORNEY	
500.410	Communications	3,840
500.460	Repair & Maintenance	3,009
500.510	Office Supplies	4,686
500.640	Machinery & Equipment	
	Total Expenditures	11,535 ✓
603000	PUBLIC DEFENDER	
500.410	Communications	8,431
	Total Expenditures	8,431 ✓
611000	COURT ADMINISTRATION	
500.340	Contracted Services	6,964
500.410	Communications	6,000
500.510	Office Supplies	2,200
500.643	Equipment under \$1,000	1,000
	Total Expenditures	16,164 ✓
611003	CRIMINAL CONFLICT & CIVIL REGIONAL COUNSEL	
500.340	Contracted Services	2,871
611002	JUVENILE JUSTICE	
500.340	Contracted Services	14,400

511007	GENERAL FUND RESERVES	
500.991	Contingencies	1,371,831
500.992	Res. Cash Car Frwd	2,385,083
	<i>Restricted Fund</i>	547,775
	Total Reserves	4,304,689
	TOTAL GENERAL FUND EXPENDITURES	14,402,269

	Glades County Board of County Commissioners	
	Transportation Trust - 101	
	Revenues	
		2012-13
Account		Adopted
Number		Budget
300.000	Cash Brought Forward	1,772,693
311.000	Ad Valorem Tax (.10 mills)	65,000
311.002	Payment in lieu of Taxes	3,200
312.400	Local Option Gas Tax	223,584
312.401	Local Option Gas Tax - City	55,896
312.300	Voted Ninth Cent Gas Tax	49,003
322.100	Culvert & Driveway Permits	1,200
334.492	Small County Outreach	5,000
335.491	Constitutional Gas Tax	886,704
335.493	County Gas Tax	387,810
335.490	Motor Fuel Tax	10,000
361.100	Interest Earned on Investments	5,000
364.000	Disposition of Fixed Assets	5,000
369.000	Other Misc. Revenue	8,000
	Total Revenues	\$ 3,478,090

	Glades County Board of County Commissioners	
	Transportation Trust - 101	
	Road Department - 541.100	
	Expenditures	
		2012-13
Account		Adopted
Number		Budget
500.120	Salaries	642,048
500.210	FICA	49,117
500.220	Retirement Contribution	34,221
500.230	Health & Life Insurance	159,852
500.240	Workers' Compensation Insurance	31,406
500.250	Unemployment Compensation	4,000
500.310	Professional Services	75,000
500.312	Right of Way Weed Control	10,000
500.320	Accounting & Auditing Services	
500.340	Contracted Services	3,000
500.346	Pest Control	2,000
500.400	Travel & Per Diem	5,000
500.410	Communications/Frt Svs	7,500
500.420	Postage	400
500.430	Utility Services	25,000
500.431	Utility Services - Street Lights	10,000
500.432	Street Light Maintenance	3,500
500.440	Rental & Leases	25,000
500.450	Liability, Property Insurance	15,960
500.460	Repair & Maintenance	100,000
500.461	Building Maintenance	2,500
500.462	Office & Shop Maintenance	5,000
500.464	Radio Maintenance	1,200
500.490	Advertising & Other Current Charges	2,000
500.510	Office Supplies	3,000
500.520	Operating Supplies	175,000
500.521	Field Operating Supplies	1,500
500.522	Cleaning Supplies	3,000
500.523	Shop Operating Supplies	4,000
500.524	Safety Supplies	3,000
500.526	Tools & Small Implements	4,000
500.527	Uniforms	8,000
500.529	Miscellaneous Operating Supplies	3,000
500.531	Road Materials	30,000
500.532	Bridge Maintenance	20,000
500.533	Culverts	15,000
500.534	Traffic Control Devices	8,000
500.535	City Streets	182,675
500.540	Books, Dues & Publications	1,000
500.620	Buildings	10,000
500.630	Improvements - Other than buildings	4,000
500.631	Construction of Roads	338,632
500.640	Machinery & Equipment	92,000
500.643	Equip<1,000	2,000
500.642	Office & Shop Machinery & Equipment	8,000
	Total Expenditures	\$ 2,129,511

	Glades County Board of County Commissioners		
	Transportation Trust - 101		
	Parks Department - 572.200		
			2012-13
Account	Expenditures		Adopted
Number			Budget
500.120	Salaries		77,805
500.210	FICA		5,952
500.220	Retirement Contribution		4,147
500.230	Health & Life Insurance		28,614
500.430	Utilities		1,000
500.460	Repair & Maintenance		5,000
500.520	Operating Supplies		10,000
500.522	Cleaning Supplies		400
500.524	Safety Supplies		200
500.526	Small Tools & Implements		500
500.527	Uniforms		1,650
500.529	Miscellaneous Operating Supplies		800
500.640	Machinery & Equipment		3,000
	Total Expenditures		139,068
572200	Reserves		
500.991	Reserve for Contingency		377,904
500.992	Reserve for Cash to carry Forward		831,607
	Total Reserves		1,209,511
	TOTAL TRANSPORTATION TRUST		\$ 3,478,090

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	Glades County Board of County Commissioners	
	Building Department - 104	
	Revenues	
		2012-13
Account		Adopted
Number		Budget
300.000	Cash Brought Forward	-
322.000	Building Permits	102,000
361.100	Interest	30
381.000	Transfer from General Fund	159,239
	Total Revenues	\$ 261,269
	Glades County Board of County Commissioners	
	Building Department - 104	
	Expenditures - 524.100	
		2012-13
Account		Adopted
Number		Budget
500.120	Salaries	147,134
500.210	FICA	11,256
500.220	Retirement Contributions	7,842
500.230	Health & Life Insurance	15,941
500.240	Workers' Compensation Insurance	2,850
500.310	Professional Services	3,500
500.320	Accounting & Auditing	5,000
500.340	Contracted Services	21,728
500.400	Travel & Per Diem	2,500
500.410	Communications	4,800
500.420	Postage	1,500
500.430	Utility Services	1,900
500.440	Rental & Leases	400
500.450	Liability, Property Insurance	5,700
500.460	Repair & Maintenance	5,000
500.461	Building Maintenance	1,000
500.470	Printing & Binding	2,000
500.490	Advertising & Other Current Charges	500
500.510	Office Supplies	5,000
500.511	Office Equipment under \$1000	500
500.520	Operating Supplies	8,400
500.522	Cleaning Supplies	218
500.526	Tools & Sm Implements	100
500.527	Uniforms	1,000
500.540	Books, Dues & Publications	1,500
500.640	Machinery & Equipment	3,000
500.660	Books, Dues & Publications	1,000
	Total Expenditures	261,269

Glades County Board of County Commissioners		
Enhanced 911 - 105		
Revenues		
Account		2012-13
Number		Adopted
		Budget
300.000	Cash Brought Forward	21,000
314.200	911 Fees	21,536
335.221	911 Supplemental Grant	84,000
389.100	Transfer from General Fund	40,000
335.250	Maintenance Grant	22,020
361.100	Interest	13
	Total Revenues	\$ 188,569
Enhanced 911 - 105		
Enhanced 911 - 521010		
Expenditures		
Account		2012-13
Number		Adopted
		Budget
500.120	Salary	32,365
500.210	Matching Social Security	2,476
500.220	Retirement Contribution	1,725
500.230	Health & Life Insurance	8,175
500.400	Travel & Per Diem	4,000
500.410	Communications	65,250
500.420	Postage	400
500.460	Repair & Maintenance	59,045
500.510	Office Supplies	1,624
500.540	Books, Dues & Publications	1,828
500.640	Machinery & Equipment	114
500.991	Contingencies	11,567
	Total Expenditures	\$ 188,569

	Glades County Board of County Commissioners	
	Ship - 110	
	Revenues	
		2012-13
Account		Adopted
Number		Budget
300.000	Cash Brought Forward	348,288
361.100	Interest earned on Investments	617
	Total Revenues	\$ 348,905
	Glades County Board of County Commissioners	
	Ship - 110	
	Expenditures - 554.100	
		2012-13
Account		Adopted
Number		Budget
500.314	Rehab./Demo./Replacement	298,775
500.315	Down Payment Assistance	50,000
500.400	Travel & Per Diem	
500.420	Postage	
500.440	Rental & Leases	
500.490	Advertising & Other Current Charges	130
500.510	Office Supplies	
500.529	Miscellaneous Operating Supplies	
500.540	Dues, Books, Subscriptions & Memberships	
	Total Expenditures	\$ 348,905

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	Glades County Board of County Commissioners	
	Capitol Outlay - 301	
	Revenues	
		2012-13
Account		Adopted
Number		Budget
300.000	Cash Brought Forward	2,263,118
312.600	Discret. Sales Surtax	306,500
334.780	Legislative Appropriation - EOC Bldg	5,000,000
334.780	Legislative Appropriation - WWTP	735,120
334.492	Scop-Williams Road	316,581
361.100	Interest	-
361.101	Interest - Library Building Fund	-
	Total Revenues	\$ 8,621,319
	Glades County Board of County Commissioners	
	Capitol Outlay - 301	
	Capitol Outlay	
	Expenditures	
		2012-13
Account		Adopted
Number		Budget
500.620	EOC Bldg	5,000,000
500.630	Discret. Sales Surtax (Unencumbered)	1,157,515
500.620	Library	125,946
500.620	Courthouse Renovations	819,887
500.620	Community Development Building	112,688
500.630	Moore Haven Project	5,075
500.620	Harney Pond	83,000
500.830	Washington Park Community	185,507
500.620	South Glades Community Center Building (Indian Hills 18K)	30,000
500.630	WWTP Expansion	735,120
500.631	Scop - Williams Road	316,581
500.820	Contribution - Glades Youth Livestock	50,000
	Total Expenditures	\$ 8,621,319

	Glades County Board of County Commissioners	
	Solid Waste - 401	
	Revenues	
		2012-13
Account		Adopted
Number		Budget
300.000	Cash Brought Forward	299,800
300.001	Cash Brought Forward - Escrow	184,200
334.390	Grant - Small County	70,588
343.400	Landfill Fees	392,200
343.402	Recycling Revenue	6,690
	Total Revenues	\$ 953,478

	Glades County Board of County Commissioners	
	Solid Waste - 401	
	Expenditures - 534	
		2012-13
Account Number		Adopted Budget
500.120	Regular Salary	
500.210	FICA	
500.220	Retirement Contribution	
500.230	Health & Life Insurance	
500.240	Workers' Compensation Insurance	
500.310	Professional Services	
500.320	Accounting & Auditing	14,768
500.340	Contracted Services	296,000
500.346	Pest Control	300
500.400	Travel & Per Diem	1,000
500.410	Communications	1,300
500.420	Postage	-
500.430	Utility Services	2,000
500.440	Rental & Leases	
500.450	Liability, Property Insurance	22,840
500.460	Repair & Maintenance	2,000
500.461	Building Maintenance	1,000
500.510	Office Supplies	1,000
500.520	Fuel, Oil & Lubricants	
500.522	Cleaning Supplies	100
500.526	Tools & Small Implements	500
500.527	Uniforms	1,000
500.529	Miscellaneous Operating Supplies	
500.540	Books, Dues & Publications	500
500.541	Recycling	5,000
500.620	Buildings	1,000
500.995	Closures Payment	
	Total Expenditures	350,308
534200	Leachate	
500.310	Professional Services	-
500.340	Contracted Services	3,000
500.430	Utility Services	
500.460	Repair & Maintenance	
	Total Expenditures	3,000

		2012-13
Account		Adopted
Number		Budget
534.203	Recycling	
500.120	Salaries	24,000
500.210	FICA	1,750
500.220	Retirement Contribution	1,200
500.230	Life & Health Insurance	7,612
500.430	Utility Services	500
500.460	Repair & Maintenance	3,200
500.520	Operating Supplies	8,500
500.522	Cleaning Supplies	100
500.523	Shop Oper Supplies	500
500.526	Small Tools & Implements	100
500.527	Uniforms	200
500.529	Miscellaneous Operating Supplies	110
500.640	Machinery & Equipment	8,000
	Total Expenditures	55,772
534200	Reserves	
500.998	Reserve for Post Closure	100,000
500.991	Reserve for Contingencies	84,200
500.992	Reserve for Cash Carried Forward	360,198
	Total Reserves	544,398
	TOTAL SOLID WASTE	\$ 953,478