

RESOLUTION NO. 2013-16
GLADES COUNTY, FLORIDA

ADOPTING A FINAL BUDGET FOR 2013-2014 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;

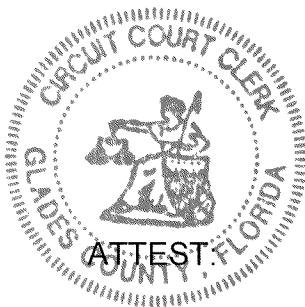
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF GLADES COUNTY, FLORIDA, that it does hereby adopt the following final budget for Fiscal Year 2013-2014:

	<u>REVENUE</u>	<u>EXPENDITURE</u>
GENERAL FUND	14,709,598.00	14,709,598.00
TRANSPORTATION TRUST	4,202,746.00	4,202,746.00
MSTU - LAW ENFORCEMENT	1,321,954.00	1,321,954.00
BUILDING DEPARTMENT	146,471.00	146,471.00
ENHANCED 911	230,569.00	230,569.00
SHIP	500,000.00	500,000.00
CAPITAL OUTLAY	9,250,011.00	9,250,011.00
SOLID WASTE	<u>951,799.00</u>	<u>951,799.00</u>
 TOTAL BUDGET	 31,313,148.00	 31,313,148.00

PASSED AND ADOPTED in special session this 19th day of September, 2013.

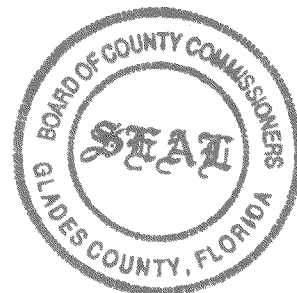
BOARD OF COUNTY COMMISSIONERS
OF GLADES COUNTY, FLORIDA


Donna Storter Long, Chairman



ATTEST:


Sandra H. Brown, Clerk of the Circuit Court



(SEAL)

Computer: Res2013-16 Final Budget

Glades County Board of County Commissioners

Fund - 001

2013-2014

Approved/Adopted 09/19/2013 Special Meeting

Revenues

Account Number	ACCOUNT NAME	Adopted Budget
	2013-14	2013-14
300.000	Cash Brought Forward	\$ 6,519,335
311.000	Ad Valorem Tax (9.0367 Mills)	4,672,319
311.002	Payment in Lieu Taxes	235,000
312.101	Tourism Development Tax	13,089
314.100	BHR Utilities	27,587
315.100	Local Communications Tax	56,000
331.290	Multi Juris. Task Force Grant	45,490
331.901	Civil Defense Base Grant	105,806
331.902	Emergency Management Matching Grant	42,186
331.903	Emg. Mgt. Hazardous Grant	1,172
331.907	Emg. Mgt. Terrorism Grant	5,000
335.120	State Revenue Sharing	199,603
335.130	Insurance Agent Licenses	15,250
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	95,000
335.180	Half Cent Sales Tax	1,247,515
335.191	Amendment One Offset	450,000
336.000	Leasing of Lands	1,393
341.510	Tax Collector Fees	73,000
341.520	Sheriff Fees	13,760
341.530	Clerk of Court Fees	31,700
341.550	Supervisor of Election Fees	664
341.560	Property Appraiser Fees	8,300
341.901	Planning Fees	25,000
342.600	Ambulance Service Fees	185,000
343.401	C & D Landfill Host Fee	47,500
343.800	Sale of Cemetery Lots	3,500
346.400	Animal Control Fines & Fees	1,500
347.200	State Aid to Libraries	19,441
347.201	Boating Registration Fees	4,808
348.160	BOCC Court Technology	10,059
348.170	Crimes Prevention	6,109
348.680	Probation Fees	53,000
348.681	Community Service Fees	2,000
349.100	Grant Administrative Fees	19,075
349.200	Administrative Fees	35,500
352.000	Library Fines & Fees	3,800
359.600	Intergovernmental Radio Communications Funds	33,300
359.700	Driver Education Funds	11,592
361.100	Interest earned on Investments	8,000
361.101	Interest Clerk	200
361.102	Interest earned on Investments - Tax Collector	200
364.000	Disposition of Fixed Assets	35,000
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	60,000
369.000	Miscellaneous Revenues	17,200
389.301	EMS Awards Grant	
Total		\$ 14,709,598

Glades County Board of County Commissioners

General Fund - 001

Board of County Commissioners - 511.005

Expenditures

Account Number	ACCOUNT NAME	2013-14 Adopted Budget
511005	BOARD OF COUNTY COMMISSIONERS	
500.110	Executive Salaries - BOCC	132,215
500.210	Matching Social Security	10,114
500.220	Retirement Contribution	43,670
500.230	Health & Life Insurance	43,896
500.240	Workers' Compensation Insurance	196,305
500.310	Professional Services	40,000
500.400	Travel & Per Diem	28,000
500.410	Communications	2,000
500.420	Postage	6,500
500.440	Rental & Leases	3,500
500.450	Liability, Property Insurance	127,235
500.460	Repair & Maintenance	6,000
500.470	Printing & Binding	1,500
500.480	Promotional Activities	5,400
500.490	Advertising & Other Current Charges	4,000
500.510	Office Supplies	8,500
500.520	Fuel, Oil & Lubricants	1,000
500.529	Miscellaneous Operating Supplies	500
500.540	Books, Dues & Publications	17,000
500.640	Machinery & Equipment	5,000
	Total	682,335
511.006	BOCC - Other	
500.811	Hope Connection - Contribution	22,080
500.813	Mental Health Contribution	1,000
500.825	BHR Utilities	207,791
500.911	Transfer to <i>BF Bldg Fund</i>	6,471
	Total	237,342
512.010	COUNTY MANAGER	
500.110	Salary - County Manager	95,000
500.120	Salaries	36,088
500.210	Matching Social Security	10,411
500.220	Retirement Contribution	21,568
500.230	Life & Health Insurance	17,558
500.400	Travel & Per Diem	250
500.410	Communications	1,500
500.420	Postage	300
500.460	Repair & Maintenance	1,000
500.470	Printing & Binding	
500.510	Office Supplies	1,000
500.520	Fuel, Oil & Lubricants	1,000
	Total	185,675
513010	COUNTY AUDITOR	
500.320	Accounting & Auditing Services	124,500
513025	PROPERTY APPRAISER	
500.910	Transfer to Property Appraiser	558,720
513030	TAX COLLECTOR	
500.910	Transfer to Tax Collector	425,006
513060	SUPERVISOR OF ELECTIONS	
500.110	Salary - Supervisor of Elections	79,175
500.120	Salary	22,880
500.160	Salaries - Part Time	10,500
500.210	Matching Social Security	8,728
500.220	Retirement Contribution	27,591
500.230	Health & Life Insurance	17,559
500.340	Contracted Services	10,000
500.400	Travel & Per Diem	1,500
500.410	Communications	2,321
500.420	Postage	1,000
500.440	Rental & Leases	1,500
500.460	Repair & Maintenance	15,000
500.470	Printing & Binding	13,224
500.510	Office Supplies	2,000
500.540	Books, Publications, Subscriptions, Memberships	2,000
	Total	214,978

514005	ATTORNEY SERVICES	
500.310	Professional Services	19,986
500.340	Contracted Services - Retainer	62,340
	Total	82,326
515000	PLANNING	
500.120	Salaries	100,788
500.210	Matching Social Security	7,710
500.220	Retirement Contributions	16,845
500.230	Health & Life Insurance	15,316
500.310	Professional Services	29,828
500.400	Travel & Per Diem	1,000
500.410	Communications	2,296
500.420	Postage	899
500.460	Repair & Maintenance	500
500.470	Printing & Binding	500
500.490	Advertising & Other Current Charges	3,500
500.510	Office Supplies	2,000
500.520	Fuel, Operating Supplies	100
500.522	Cleaning Supplies	50
500.540	Books, Dues & Publications	1,290
	Total	182,622
516100	CODE ENFORCEMENT	
500.120	Salaries	7,020
500.210	Matching Social Security	538
500.220	Retirement Contributions	488
500.310	Professional Services	500
500.410	Communications	150
500.420	Postage	600
500.460	Repair & Maintenance	1,000
500.470	Printing & Binding	200
500.510	Office Supplies	1,000
500.520	Fuel, Oil & Lubricants	1,200
500.527	Uniforms	100
500.540	Books, Dues & Publications	100
	Total	12,896
519100	MAINTENANCE	
500.120	Salaries	68,453
500.210	Matching Social Security	5,237
500.220	Retirement Contributions	4,758
500.230	Health & Life Insurance	17,558
500.346	Pest Control	2,000
500.410	Communications	1,000
500.430	Utility Services	62,000
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
500.526	Tool & Small Implements	700
	Total	191,706
519300	COURTHOUSE	
500.340	Contracted Services	27,000
500.346	Pest Control	2,800
500.410	Communications	18,000
500.430	Utility Services	65,000
500.440	Rental & Leases	700
500.460	Repair & Maintenance	5,000
500.461	Building Maintenance	25,000
500.522	Cleaning Supplies	3,500
500.630	Improv Other Bldgs	1,500
	Total	148,500
521005	SHERIFF	
500.910	Transfer to Sheriff	3,047,438
500.800	Multi-Jurisdictional Task Force Grant	45,490
	Total	3,092,928
521.006	Law Enforcement	
500.910	Transfer to Local Law Enforcement Trust	8,700

521007	INTER	MENTAL 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	175,858	
	Total	196,858	
521008	DRIVER EDUCATION		
500.910	Transfer to Glades County School	27,012	
522001	FIRE DEPARTMENTS		
500.120	Regular Salaries	71,012	
500.210	Matching Social Security	5,432	
500.220	Retirement	13,535	
500.230	Health & Life Insurance	17,558	
500.170	Volunteer Pay	45,000	
500.340	Contracted Services - Division of Forestry	28,060	
500.410	Communications	1,200	
500.430	Utility Services	23,000	
500.460	Repair & Maintenance	33,900	
500.461	Building Maintenance	1,500	
500.510	Office Supplies	2,000	
500.520	Fuel, Oil & Lubricants	25,000	
500.522	Cleaning Supplies	100	
500.527	Uniforms	600	
500.529	Misc. Operating Supplies	1,000	
500.643	Equipment < \$1,000.	33,322	
	Total	302,219	✓
522007	MOORE HAVEN FIRE DEPARTMENT		
500.640	Machinery & Equipment - Moore Haven	20,000	✓
525120	TERRORISM/COOP GRANT		
500.529	Miscellaneous Operating Supplies	5,000	✓
	Total	5,000	
523001	PROBATION		
500.120	Salaries	31,408	
500.210	Matching Social Security	2,403	
500.220	Retirement Contributions	2,183	
500.230	Health & Life Insurance	8,779	
500.420	Postage	200	
500.460	Repair & Maintenance	375	
500.470	Printing & Binding	50	
500.510	Office Supplies	500	
	Total	45,898	✓
523040	CIRCUIT JUDGE		
500.460	Repair & Maintenance	92	
500.540	Books, Dues & Publications	3,220	
	Total	3,312	✓
523050	COUNTY JUDGE		
500.400	Travel & Per Diem	920	
500.410	Communications	1,380	
500.420	Postage	644	
500.460	Repair & Maintenance	322	
500.510	Office Supplies	1,610	
500.540	Books, Dues & Publications	3,220	
	Total	8,096	✓

525240	EMS ADMINISTRATIVE SERVICES	
500.120	Salaries	66,955
500.210	Matching Social Security	5,122
500.220	Retirement Contribution	12,762
500.230	Health & Life Insurance	8,780
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, Publishing, Subscr.	125
	TOTAL	212,235
527000	MEDICAL EXAMINER	
500.310	Professional Services	51,471
537000	SOIL CONSERVATION	
500.340	Contracted Services	2,225
537100	COUNTY AGENT	
500.120	Salaries	37,850
500.210	Matching Social Security	2,896
500.220	Retirement Contribution	2,631
500.230	Health & Life Insurance	17,559
500.340	Multi-County Agri Expansion Agent	23,437
500.400	Travel & Per Diem	700
500.410	Communications	2,619
500.460	Repair & Maintenance	1,700
500.510	Office Supplies	1,500
500.520	Operating Supplies	1,000
500.640	Education Reimbursement	6,000
	Total	97,892
539100	CEMETERY	
500.120	Salary	11,783
500.210	Matching Social Security	901
500.220	Retirement Contribution	817
500.230	Health & Life Insurance	4,390
500.430	Utility Services	941
500.440	Rentals & Leases	(2,463)
500.460	Repair & Maintenance	2,400
500.461	Building Maintenance	231
500.520	Fuel, Oil & Lubricants	4,000
500.522	Cleaning Supplies	200
500.526	Tools & Small Implements	100
500.527	Uniforms	200
500.529	Miscellaneous Operating Supplies	500
500.643	Machinery & Equipment < \$1,000.	500
	Cemetery Perpetual Care	132,514
	Total	157,014
552000	ECONOMIC DEVELOPMENT	
500.340	Contribution	40,560
559100	Tourism Development Council	
500.310	Professional Services	625
500.340	Contracted Services	50,564
500.480	Promotional Activities	1,168
500.529	Misc Operating Supplies	828
	Total	53,185
562000	HEALTH DEPARTMENT	
500.816	Transfer to Health Department	139,127
562100	ANIMAL CONTROL	
500.120	Salaries	35,631
500.210	Matching Social Security	2,726
500.220	Retirement Contribution	2,477
500.230	Health & Life Insurance	8,780
500.410	Communications	450
500.430	Utility Services	1,200
500.460	Repair & Maintenance	1,850
500.510	Office Supplies	200
500.520	Fuel, Oil & Lubricants	6,000
500.525	Medical Supplies	1,000
500.529	Miscellaneous Operating Supplies	697
	Total	61,011

569100	COMMUNITY SERVICES	
500.420	Postage	46
500.510	Office Supplies	200
500.540	Books, Publishing, Subscr.	250
500.542	Burial	2,000
500.543	Client Services	1,000
500.544	Nursing Homes & Hospitals Cost	148,280
500.819	S.S-HCRA	2,000
	Total	153,776
572000	LIBRARY	
500.120	Regular Salaries	22,585
500.160	Part-time Salaries	16,137
500.210	Matching Social Security	2,963
500.220	Retirement Contribution	2,858
500.230	Health & Life Insurance	8,780
500.510	Communications	1,000
500.420	Postage	46
500.410	Office Supplies	1,800
500.440	Rentals & Leases	78
500.522	Cleaning Supplies	360
500.529	Miscellaneous Operating Supplies	1,000
500.643	Equip. < \$1,000	800
500.660	Library Materials	14,500
500.818	Library Budget	593
	Total	73,500
572008	COMMUNITY CENTERS	
500.430	Utility Services	20,000
500.461	Building Maintenance	8,000
	Total	28,000
572100	PARKS & BOAT RAMP	
500.430	Utility Services	18,000
500.461	Building Maintenance	3,000
500.522	Cleaning Supplies	500
500.534	Traffic Control Devices	500
500.540	Dues, Books, Publication & Memberships	900
500.630	Boat Ramps Improvement	19,609
	Total	42,509
602000	STATE ATTORNEY	
500.410	Communications	3,540
500.460	Repair & Maintenance	2,695
500.510	Office Supplies	4,375
	Total	10,610
603000	PUBLIC DEFENDER	
500.410	Communications	7,200
	Total	7,200
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	16,164
611001	CRIMINAL CONFLICT & CIVIL REGIONAL COUNSEL	
500.340	Contracted Services	2,871
611002	JUVENILE JUSTICE	
500.340	Contracted Services	14,400
614000	CLERK OF CIRCUIT COURT	
500.910	Transfer to Clerk of Courts	393,697
511007	RESERVES	
500.991	Contingencies	1,449,708
500.992	Res. Cash Car Frwd	2,626,534
500.993	Designated Reserve	1,250,000
	Total	5,326,242
	TOTAL GENERAL	14,709,598

Glades County Board of County Commissioners

Transportation Trust - 101

Revenue

Account Number	Account Name	2013-14 Adopted Budget
300.000	Cash Brought Forward	2,637,000
311.000	Ad Valorem Tax (.10 mills)	51,704
311.002	Payment in lieu of Taxes	3,200
312.300	Cnty 9th CV Fuel Tax	42,714
312.400	Local Option Gas Tax	194,500
312.401	Local Option Gas Tax - City	48,700
322.100	Culvert & Driveway Permits	1,000
335.490	Motor Fuel Tax	1,500
335.491	Constitutional Gas Tax	838,870
335.493	County Gas Tax	369,758
361.100	Interest earned on Investments	800
364.000	Disposition of Fixed Assets	5,000
369.900	Street Highway Lighting Maintenance Agreement	8,000
Total		\$ 4,202,746

Glades County Board of County Commissioners

Transportation Trust - 101

Road Department - 541.100

Expenditures

Account Number	Account Name	2013-14 Adopted Budget
500.120	Salaries	584,671
500.210	Matching Social Security	44,727
500.220	Retirement Contribution	48,246
500.230	Health & Life Insurance	175,584
500.240	Workers' Compensation Insurance	34,747
500.250	Unemployment Compensation	4,000
500.310	Professional Services	50,000
500.312	Right of Way Weed Control	10,000
500.320	Accounting & Auditing Services	58,111
500.340	Contracted Services	3,000
500.346	Pest Control	1,000
500.400	Travel & Per Diem	2,500
500.410	Communications	6,500
500.420	Postage	200
500.430	Utility Services	13,000
500.431	Utility Services - Street Lights	10,000
500.432	Street Light Maintenance	3,500
500.440	Rental & Leases	15,000
500.450	Liability, Property Insurance	48,523
500.460	Repair & Maintenance	75,000
500.461	Building Maintenance	2,500
500.462	Office & Shop Maintenance	5,000
500.464	Radio Maintenance	200
500.490	Advertising & Other Current Charges	1,000
500.510	Office Supplies	3,000
500.520	Fuel, Oil & Lubricants	175,000
500.522	Cleaning Supplies	1,500
500.521	Field Operating Supplies	1,000
500.523	Shop Operating Supplies	4,000
500.524	Safety Supplies	2,500
500.526	Tools & Small Implements	3,000
500.527	Uniforms	7,500
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	231,375
500.536	Sidewalk Maint. & Repair	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	330,000
500.640	Machinery & Equipment	40,000
500.642	Office & Shop Machinery & Equipment	8,000
500.643	Equip < 1,000	1,000
Total		\$ 2,072,384

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

		2013-14
Account	Account	Adopted
Number	Name	Budget
500.120	Salaries	77,805
500.210	Matching Social Security	5,952
500.220	Retirement Contribution	5,408
500.230	Health & Life Insurance	30,728
500.430	Utilities	1,500
500.460	Repair & Maintenance	5,650
500.520	Fuel, Oil & Lubricants	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		140,043
572200	Reserves	
500.991	Reserve for Contingency	437,404
500.992	Reserve for Cash to carry Forward	1,552,915
Total Reserves		1,990,319
TOTAL TRANSPORTATION TRUST		\$ 4,202,746

Glades County Board of County Commissioners

MSTU - Law Enforcement - 103

Revenue

Account Number	ACCOUNT NAME	2013-14 Adopted Budget
311.000	Ad Valorem Tax (1.95 mills)	1,266,744
311.002	Payment in Lieu of Taxes	55,000
361.100	Interest	150
361.102	Interest - Tax Collector	60
Total		\$ 1,321,954

Glades County Board of County Commissioners

MSTU - Law Enforcement - 103

EXPENDITURES

Sheriff - 521.005

Account Number	ACCOUNT NAME	2013-14 Adopted Budget
500.910	Transfer to Sheriff	\$ 1,321,954
Total		\$ 1,321,954

Glades County Board of County Commissioners

Building Department - 104

Revenues

Account Number	ACCOUNT NAME	2013-14 Adopted Budget
322.000	Building Permits	140,000
381.000	Transfer from General Fund	6,471
Total		\$ 146,471

Glades County Board of County Commissioners

Building Department - 104

Expenditure - 524.100

Account Number	ACCOUNT NAME	2013-14 Adopted Budget
500.120	Salaries	82,309
500.210	Matching Social Security	6,297
500.220	Retirement Contributions	6,456
500.230	Health & Life Insurance	15,316
500.240	Workers' Compensation Insurance	2,850
500.310	Professional Services	2,000
500.320	Accounting & Auditing	5,000
500.400	Travel & Per Diem	2,000
500.410	Communications	2,000
500.420	Postage	92
500.430	Utility Services	400
500.440	Rental & Leases	400
500.450	Liability, Property Insurance	3,700
500.460	Repair & Maintenance	2,000
500.461	Building Maintenance	1,000
500.470	Printing & Binding	500
500.490	Advertising & Other Current Charges	500
500.510	Office Supplies	3,333
500.511	Office Equipment under \$1000	500
500.520	Fuel, Oil & Lubricants	4,000
500.522	Cleaning Supplies	218
500.526	Tools & Small Implements	100
500.527	Uniforms	500
500.540	Books, Dues & Publications	1,500
500.640	Machinery & Equipment	3,000
500.660	Library Materials	500
Total		146,471

Glades County Board of County Commissioners

Enhanced 911 - 105

Revenue

Account Number	Account Name	2013-14 Adopted Budget
300.000	Cash Brought Forward	63,000
314.200	911 Fees	21,536
335.221	911 Supplemental Grant	84,000
335.230	911 Rural Co Grant	40,000
335.250	Maintenance Grant	22,020
361.100	Interest	13
TOTAL		\$ 230,569

Enhanced 911 - 105

Enhanced 911 - 521010

Expenditures

Account Number	Account Name	2013-14 Adopted Budget
500.120	Salary	43,805
500.210	Matching Social Security	3,351
500.220	Retirement Contribution	3,044
500.230	Health & Life Insurance	13,128
500.400	Travel & Per Diem	4,000
500.410	Communications	52,800
500.420	Postage	400
500.460	Repair & Maintenance	27,000
500.510	Office Supplies	1,200
500.540	Books, Dues & Publications	1,200
500.640	Machinery & Equipment	10,000
500.991	Contingencies	31,204
TOTAL		\$ 191,132

Enhanced 911 - 105

Enhanced 911 - 521.014

E911 Maintenance Grant

Account Number	Account Name	2013-14 Adopted Budget
500.410	Communication & Freight	5,250
500.460	Repair & Maintenance Svcs	34,187
TOTAL		39,437

Total E911

\$ 230,569

Glades County Board of County Commissioners

Ship - 110

Revenue

Account Number	ACCOUNT NAME	2013-14 Adopted Budget
300.000	Cash Brought Forward	150,000
345.100	Housing	350,000
361.100	Interest earned on Investments	
Total		\$ 500,000

Glades County Board of County Commissioners

Ship - 110

Expenditures - 554.100

Account Number	ACCOUNT NAME	2013-14 Adopted Budget
500.314	Rehab./Demo./Replacement	49,000
500.315	Down Payment Assistance	439,500
500.330	Adm Fees	10,500
500.490	Advertising & Other Current Charges	1,000
Total		\$ 500,000

Glades County Board of County Commissioners			
Capitol Outlay - 301			
Revenue			
			2013-14
Account	Account		Adopted
Number	Name		Budget
300.000	Cash Brought Forward		2,612,726
312.600	Discret. Sales Surtax		316,320
334.780	Legislative Appropriation - WWT		4,500,000
334.494	Scop/Scrap Williams Road		1,470,965
334.780	Legislative Appropriation		350,000
Total			\$ 9,250,011
Glades County Board of County Commissioners			
Capitol Outlay - 301			
Capitol Outlay			
Expenditures			
			2013-14
Account	Account		Adopted
Number	Name		Budget
525200	500.620	EMS Bldg	4,500,000
535000	500.630	Public Works - Other	1,676,331
	500.620	Bldgs/Bldgs	112,688
519300	500.620	Courthouse Renovations	850,958
572007	500.630	Moore Haven Project	5,075
572000	500.620	Library Building Expansion	136,994
572001	500.620	South Glades Community Center Building	30,000
	500.620	Harney Pond/Buildings	67,000
535500	500.630	WWTP Expansion	350,000
	500.820	MH CC/Aid Priv. Org	50,000
		SCOP-Ortona Rd.	1,470,965
Total			\$ 9,250,011

Glades County Board of County Commissioners

Solid Waste - 401

Revenue

Account Number	Account Name	2013-14 Adopted Budget
300.000	Cash Brought Forward	330,000
300.001	Cash Brought Forward - Escrow	184,200
334.390	Grant - Small County	90,909
343.400	Landfill Fees	340,000
343.402	Recycling Revenue	6,690
Total		\$ 951,799

Glades County Board of County Commissioners

Solid Waste - 401

Expenditures - 534

Account Number	Account Name	2013-14 Adopted Budget
500.320	Accounting & Auditing	14,768
500.340	Contracted Services	305,000
500.346	Pest Control	300
500.410	Communications	1,300
500.430	Utility Services	2,000
500.450	Liability, Property Insurance	22,840
500.460	Repair & Maintenance	2,000
500.461	Building Maintenance	1,000
500.522	Cleaning Supplies	100
500.620	Buildings	1,000
Total		350,308

534200	Leachate	
500.340	Contracted Services	3,000
Total		3,000

534203	Recycling	
500.120	Salaries	24,000
500.210	FICA	1,836
500.220	Retirement Contribution	1,668
500.230	Life & Health Insurance	8,780
500.430	Utility Services	500
500.460	Repair & Maintenance	3,200
500.520	Fuel, Oil & Lubricants	8,500
500.522	Cleaning Supplies	100
500.523	Shop Operating Supplies	500
500.526	Small Tools	100
500.527	Uniforms	200
500.529	Miscellaneous Operating Supplies	110
500.640	Mach. & Equipment	41,415
Total		90,909

534200	Reserves	
500.998	Reserve for Post Closure	184,200
500.992	Reserve for Cash Carried Forward	323,382
Total		507,582

TOTAL SOLID WASTE \$ 951,799