

Glades County Board of County Commissioners

General Fund - 001

Revenue - 000

	2011-12	2011-12
Account	ACCOUNT	Adopted
Number	NAME	Budget
300.000	Cash Brought Forward	\$5,747,226
311.000	Ad Valorem Tax (9.0367 Mills)	4,759,120
311.002	Payment in Lieu Taxes	205,563
312.101	Tourism Development Tax	19,380
315.100	Local Communication Service Tax	77,752
314.100	BHR Utilities	27,303
331.290	Multi-J. T. Force Grant	63,049
331.907	Emg. Mgt. Terrorism Grant	30,000
348.160	BOCC Court Technology	10,395
348.170	Crimes Prevention	10,898
348.480	Child Support Enforcement	115
347.201	Boating Registration Fees	6,195
331.903	Emg. Mgt. Hazardous Grant	1,208
331.901	Civil Defense Base Grant	105,806
331.902	Emg. Mgt. Matching Grant	37,198
342.600	Ambulance Service Fees	142,031
349.100	Grant Administrative Fees	9,312
349.200	Administrative Fees	87,975
347.200	State Aid to Libraries	22,364
335.120	State Revenue Sharing	197,659
335.130	Insurance Agent Licenses	15,696
335.140	Mobile Home Licenses	9,435
335.150	Alcoholic Beverage Licenses	1,616
335.160	Racing Tax	223,250
335.161	Seminole Tribe Compact	14,175
335.180	Half Cent Sales Tax	1,088,661
335.191	Amendment One Offset	311,413
336.000	Leasing of Lands	1,309
341.901	Planning Fees	18,267
341.510	Tax Collector Fees	107,260
341.520	Sheriff Fees	14,256
341.530	Clerk of Court Fees	33,132
341.550	Supervisor of Election Fees	486
341.560	Property Appraiser Fees	8,635
348.680	Probation Fees	65,825
348.681	Community Service Fees	3,457
359.700	Driver Education Funds	12,077
352.000	Library Fines & Fees	4,441
359.600	Intergovernmental Radio Communications Funds	38,269
361.100	Interest earned on Investments	87,031
361.102	Interest earned on Investments - Tax Collector	1,961
343.800	Sale of Cemetery Lots	3,500
366.000	Contributions & Donations From Private Sources	600
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
364.000	Disposition of Fixed Assets	30,494
369.000	Miscellaneous Revenues	19,280
389.301	EMS Awards Grant	3,940
343.401	C&D Landfill Host Fee	46,411
334.409	SFWM - Moore Haven Canal Appropriation	
	Total	<u>\$13,819,426</u>

Glades County Board of County Commissioners		
General Fund - 001		
Board of County Commissioners		
Expenditures		
Account Number	Account Name	2011-12 Adopted Budget
511.005	Board of County Commissioners	\$681,564
511.006	BOCC - Other	\$554,820
512.010	County Manager	\$214,013
513.010	County Auditor	\$124,500
513.025	Property Appraiser	\$530,292
513.030	Tax Collector	\$445,639
513.060	Supervisor of Elections	\$218,340
514.005	Attorney Services	\$132,326
515.000	Planning	\$248,636
516.100	Code Enforcement	\$57,727
519.100	Maintenance	\$187,163
519.300	Courthouse	\$167,300
521.005	Sheriff	\$3,241,922
521.006	Law Enforcement	\$18,382
521.007	Intergovernmental Radio	\$155,025
521.008	Driver Education	\$25,208
522.001	Fire Departments	\$345,680
522.007	Moore Haven Fire Department	\$14,000
525.120	Terrorism/Coop Grant	\$30,000
523.001	Probation	\$45,491
523.040	Circuit Judge	\$3,600
523.050	County Judge	\$8,240
525.100	Emergency Management	\$50,849
525.110	Emergency Management-Base Grant	\$105,806
525.150	Emergency Management - Hazmat Grant	\$1,208
525.200	EMS Station 1 & 2	\$825,467
525.230	EMS Awards Grant	\$9,969
525.240	EMS Administrative Services	\$208,671
527.000	Medical Examiner	\$33,487
534.000	C&D Landfill	\$39,978
537.000	Soil Conservation	\$2,075
537.100	County Agent	\$81,385
539.100	Cemetery	\$27,443
552.000	Economic Development	\$34,560
553.000	Veterans Service Office	\$22,838
559.100	Tourism Development Council	\$58,031
562.000	Health Department	\$154,586
562.100	Animal Control	\$57,110
569.100	Social Services	\$110,538
572.000	Library	\$79,680
572.008	Community Centers	\$21,600
572.100	Parks & Boat Ramp	\$45,309
602.000	State Attorney	\$11,535
603.000	Public Defender	\$804
611.000	Court Administration	\$17,621
611.001	Criminal Conflict & Civil Regional Counsel	\$2,871
611.002	Juvenile Justice	\$14,400
614.000	Clerk of Circuit Court	\$377,045
	Reserves	\$3,974,692
	Total General	\$13,819,426

Glades County Board of County Commissioners		
Transportation Trust - 101		
Revenue		
Account Number	Account Name	2011-12 Adopted Budget
300.000	Cash Brought Forward	\$2,021,705
311.000	Ad Valorem Tax (.10 mills)	52,664
311.002	Payment in Lieu of Taxes	1,839
312.401	Local Option Gas Tax - City	51,802
312.400	Local Option Gas Tax	232,009
312.300	Voted Ninth Cent Gas Tax	50,988
322.100	Culvert & Driveway Permits	1,783
335.491	Constitutional Gas Tax	878,740
335.493	County Gas Tax	439,386
335.490	Motor Fuel Tax	11,901
361.100	Interest Earned on Investments	24,076
364.000	Disposition of Fixed Assets	5,455
369.900	Street Highway Light Maintenance	6,688
	Total	<u>\$3,779,036</u>
Transportation Trust Expenditures		
Account Number	Account Name	2011-12 Adopted Budget
541.100	Road Department	\$2,508,229
572.200	Parks Department	\$137,096
	Reserves	\$1,133,711
	Total Transportation Trust	<u>\$3,779,036</u>
Glades County Board of County Commissioners		
MSTU - Law Enforcement - 103		
Revenue		
Account Number	Account Name	2011-12 Adopted Budget
300.000	Cash Brought Forward	20,613
311.000	Ad Valorem Tax (1.95 mills)	\$1,026,955
311.001	Payment in Lieu of Taxes	35,857
335.191	Ad Valorem Offset	13,380
361.100	Interest	333
361.102	Interest - Tax Collector	175
	Total	<u>\$ 1,097,313</u>
MSTU - Law Enforcement Expenditures		
Account Number	Account Name	2011-12 Adopted Budget
521.005	Sheriff	\$1,097,313
	Total MSTU Law Enforcement	<u>\$1,097,313</u>

Building Department - 104		
Revenue		
Account Number	Account Name	2011-12 Adopted Budget
300.000	Cash Brought Forward	\$3,369
322.000	Building Permits	126,318
361.100	Interest	16
381.000	Transfer From General Fund	130,468
Total		<u>\$260,171</u>
Building Department Expenditures		
Account Number	Account Name	2011-12 Adopted Budget
524.100	Building Department	\$260,171
Total Building Department		<u>\$260,171</u>
Glades County Board of County Commissioners		
Enhanced 911 - 105		
Revenue		
Account Number	Account Name	2011-12 Adopted Budget
300.000	Cash Brought Forward	\$21,000
314.200	911 Fees	21,536
335.221	911 Supplemental Grant	84,000
335.250	Maintenance Grant	22,020
361.100	Interest	\$13
Total		<u>\$148,569</u>
Enhanced 911 - 105 Expenditures		
Account Number	Account Name	2011-12 Adopted Budget
521.010	Enhanced 911	\$148,569
Total Enhanced 911		<u>\$148,569</u>

Glades County Board of County Commissioners		
Ship - 110		
Revenue		
		2011-12
Account Number	Account Name	Adopted Budget
300.000	Cash Brought Forward	\$121,534
361.100	Interest earned on Investments	200
	Total	<u>\$121,734</u>
Ship Expenditures		
		2011-12
Account Number	Account Name	Adopted Budget
554.100	Ship	\$121,734
	Total Ship	<u>\$121,734</u>
Glades County Board of County Commissioners		
Impact Fees - 115		
Revenue		
		2011-12
Account Number	Account Name	Adopted Budget
300.000	Cash Brought Forward	\$310,975
361.100	Interest earned on Investment	792
	Total	<u>\$311,767</u>
Impact Fees Expenditures		
		2011-12
Account Number	Account Name	Adopted Budget
115.000	Impact Fees	\$311,767
	Total Impact Fees	<u>\$311,767</u>

Glades County Board of County Commissioners		
Capitol Outlay - 301		
Revenue		
Account Number	Account Name	2011-12 Adopted Budget
300.000	Cash Brought Forward	\$2,356,501
312.600	Discret. Sales Surtax	309,601
334.780	Legislative Appropriation -WWT	850,000
334.492	SCOP - Williams Rd.	731,568
361.100	Interest earned on Investments	13,556
361.101	Interest - Library Building Fund	13
Total		\$4,261,239
Capitol Outlay - 301 Expenditures		
Account Number	Account Name	2011-12 Adopted Budget
301000	Capitol Outlay	\$4,261,239
Total Capitol Outlay		\$4,261,239
Solid Waste - 401 Revenue		
Account Number	Account Name	2011-12 Adopted Budget
300.000	Cash Brought Forward	\$210,020
300.001	Cash Brought Forward - Escrow	\$183,383
334.390	Grant - Small County	70,588
343.400	Landfill fees	392,200
343.402	Recycling Revenue	6,690
Total		\$862,881
Solid Waste Expenditures		
Account Number	Account Name	2011-12 Adopted Budget
534.000	Solid Waste	\$452,502
534.200	Leachate	27,000
534.203	Recycling	36,994
534.200	Reserves	346,385
Total Solid Waste		\$862,881