

RESOLUTION NO. 2017-28
GLADES COUNTY, FLORIDA

ADOPTING A FINAL MILLAGE FOR 2017 - 2018 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;

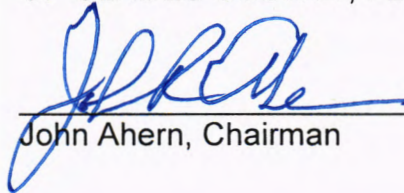
WHEREAS, the Glades County Board of County Commissioners finds it necessary to levy a millage rate of 2.23 percent more than the current year roll back rate in order to fund an adequate operating budget for the Fiscal Year 2017 -2018;

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 2017 -2018:

| | |
|----------------------|-------------|
| 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 27th day of September, 2017.

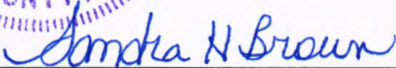
BOARD OF COUNTY COMMISSIONERS
OF GLADES COUNTY, FLORIDA



John Ahern, Chairman



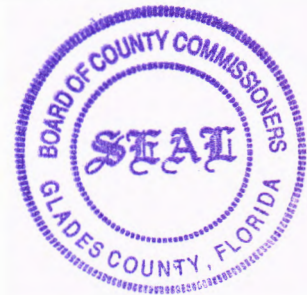
ATTEST



Sandra H. Brown, Clerk of the Circuit Court

(SEAL)

Computer: Res2017-28 Final Millage



RESOLUTION NO. 2017-29
GLADES COUNTY, FLORIDA

ADOPTING A FINAL BUDGET FOR 2017-2018 FISCAL YEAR

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

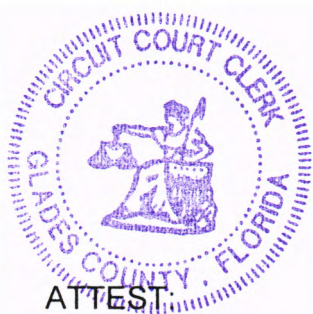
WHEREAS, the Glades County Board of County Commissioners held public hearings as required by Florida Statutes; and

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 2017-2018:

| | <u>REVENUE</u> | <u>EXPENDITURE</u> |
|------------------------|---------------------|---------------------|
| GENERAL FUND | 16,301,410.00 | 16,301,410.00 |
| TRANSPORTATION TRUST | 3,912,303.00 | 3,912,303.00 |
| MSTU - LAW ENFORCEMENT | 1,618,926.00 | 1,618,926.00 |
| BUILDING DEPARTMENT | 178,897.00 | 178,897.00 |
| ENHANCED 911 | 159,298.00 | 159,298.00 |
| SHIP | 970,621.00 | 970,621.00 |
| CAPITAL OUTLAY | 3,334,032.00 | 3,334,032.00 |
| SOLID WASTE | <u>1,136,285.00</u> | <u>1,136,285.00</u> |
| TOTAL BUDGET | \$27,611,772.00 | \$27,611,772.00 |

PASSED AND ADOPTED in special session this 27th day of September, 2017.

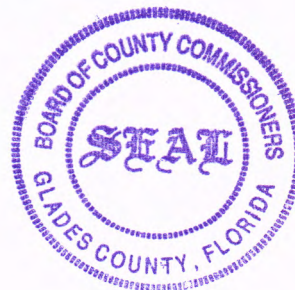


ATTEST

Sandra H. Brown
Clerk of the Circuit Court

BOARD OF COUNTY COMMISSIONERS
OF GLADES COUNTY, FLORIDA

John Ahern, Chairman



(SEAL)

Computer: Res2017-29 Final Budget

**Glades County Board of County Commissioners
General Fund - 001
Revenue**

| Account Number | 2017-18 ACCOUNT NAME | 2017-18 Adopted Budget |
|-------------------|--|------------------------------|
| 300.000 | Cash Brought Forward | \$ 6,060,355 |
| 300.000 | Cash Brought Forward - Restricted | \$ 930,507 |
| 311.000 | Ad Valorem Tax (9.0367 Mills) | 5,136,107 |
| 311.002 | Payment in Lieu Taxes | 211,896 |
| 312.101 | Tourism Development Tax | 20,247 |
| 314.100 | BHR Utilities | 29,053 |
| 315.100 | Local Communications Tax | 63,050 |
| 331.290 | Multi Juris. Task Force Grant | 20,747 |
| 331.901 | Civil Def. B.Grant | 105,807 |
| 331.902 | EM Grant | 42,413 |
| 331.903 | Em. Mgt Haz Grant | 1,156 |
| 331.907 | Emg. Mgt. Terrorism Grant | - |
| 331.918 | EM OCA Retrofit Grant | 29,000 |
| 335.120 | State Revenue Sharing | 266,529 |
| 335.130 | Insurance Agent Licenses | 20,129 |
| 335.140 | Mobile Home Licenses | 10,360 |
| 335.150 | Alcoholic Beverage Licenses | 1,400 |
| 335.160 | Racing Tax | 223,250 |
| 335.161 | Seminole Tribe Compact | 118,198 |
| 335.180 | Half Cent Sales Tax | 1,362,851 |
| 335.191 | Amendment One Offset | 520,625 |
| 362.100 | Leasing of Lands | 3,550 |
| 341.510 | Tax Collector Fees | 89,535 |
| 341.520 | Sheriff Fees | 8,318 |
| 341.530 | Clerk of Court Fees | 37,025 |
| 341.550 | Supervisor of Election Fees | - |
| 341.560 | Property Appraiser Fees | 13,037 |
| 341.901 | Planning Fees | 15,284 |
| 342.600 | Ambulance Fees | 251,034 |
| 343.401 | C&D Host Fees | 60,824 |
| 343.800 | Cemetery Lot Fees | 3,771 |
| 346.400 | Animal Control Fines & Fees | 1,865 |
| 347.200 | State Aid - Library | 19,331 |
| 347.201 | Boating Fees | 6,321 |
| 348.160 | BCC Court Technology | 11,233 |
| 348.161 | Court Facilities Surcharge | 81,214 |
| 348.170 | Crimes Prevention | 5,729 |
| 348.680 | Probation Fees | 42,390 |
| 348.681 | Community Service Fees | 2,565 |
| 349.100 | Grant Admin Fee | 5,200 |
| 349.200 | Administration Fees | 98,383 |
| 352.000 | Library Fines | 4,384 |
| 359.500 | Law Enforcement Trust | 150,026 |
| 359.600 | Interg. Radio Communication | 31,826 |
| 359.700 | Driver Education Funds | 9,285 |
| 361.100 | Interest earned on Investments | 8,960 |
| 361.102 | Interest earned on Investments - Tax Collector | 350 |
| 362.000 | Rents & Royalties | 1,800 |
| 362.100 | Leasing of Lands | 50,400 |
| 364.000 | Disposition of Fixed Assets | 1,000 |
| 366.000 | CNTB & Donation from Private Sources | 2,105 |
| 366.100 | Contribution - City of Moore Haven | 25,000 |
| 366.300 | Contribution - City of Moore Haven Fire Dept | 14,000 |
| 366.502 | Contribution - C&D Landfill | 60,000 |
| 369.000 | Misc Revenue | 5,053 |
| 369.002 | Misc Revenue - EOC | 600 |
| 369.003 | Misc Revenue - HR | 420 |
| 389.305 | EMS Awards Grant | 5,912 |
| | Total | \$ 16,301,410 |

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

| Account Number | ACCOUNT NAME | 2017-18 Adopted Budget |
|-------------------|--|------------------------------|
| 511005 | BOARD OF COUNTY COMMISSIONERS | |
| 500.110 | Salaries - BOCC | 139,010 |
| 500.210 | FICA | 10,634 |
| 500.220 | Retirement Contribution | 63,250 |
| 500.230 | Health & Life Insurance | 48,251 |
| 500.240 | Workers' Compensation Insurance | 230,174 |
| 500.310 | Professional Services | 159,000 |
| 500.340 | Contracted Svs | 60,000 |
| 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 | 934,979 |
| 511.006 | BOCC - Other | |
| 500.811 | Hope Connection - Contribution | 22,080 |
| 500.812 | Sunrise Contribution | 5,600 |
| 500.828 | Goodwheels | 20,000 |
| 500.825 | BHR Utilities | 316,930 |
| 500.827 | Cemetery Prep | 148,178 |
| 500.911 | Transfer to Building Fund-Trsfr out-Gf | 48,743 |
| 500.911 | Transfer to E 911 Fund-Trsfr out - Gf | 10,075 |
| 500.824 | Court Surcharge | 285,254 |
| | Total | 856,860 |

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|----------------|--------------------------|---------------|
| 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 |

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|----------------|---------------------------|----------------|
| 512.010 | COUNTY MANAGER | |
| 500.110 | Executive Salary | 123,000 |
| 500.120 | Regular Salary | 25,054 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 11,327 |
| 500.220 | Retirement Contribution | 30,608 |
| 500.230 | Health Insurance | 12,439 |
| 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 | 1,880 |
| | Total | 214,502 |

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|----------------|---------------------------|---------------|
| 512.011 | HUMAN RESOURCES | |
| 500.120 | Regular Salary | 36,796 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 2,815 |
| 500.220 | Retirement Contribution | 2,915 |
| 500.230 | Health Insurance | 9,651 |
| 500.400 | Travel & Per Diem | 500 |
| 500.410 | Communications | 650 |
| 500.420 | Postage | 250 |
| 500.440 | Rental & Leases | 500 |
| 500.460 | Repair & Maintenance | 100 |
| 500.470 | Printing & Binding | 200 |
| 500.480 | Promotional Activities | 1,400 |
| 500.510 | Office Supplies | 800 |
| 500.522 | Cleaning Supplies | 100 |
| 500.401 | Training & Education | 2,500 |
| 500.540 | Books, Pub, Subscriptions | - |
| | Total | 59,177 |

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|----------------|--------------------------------|---------|
| 513.010 | COUNTY AUDITOR | |
| 500.320 | Accounting & Auditing Services | 129,000 |

| | | |
|----------------|--------------------------------|---------|
| 513.025 | PROPERTY APPRAISER | |
| 500.910 | Transfer to Property Appraiser | 621,490 |

| | | |
|----------------|---------------------------|---------|
| 513.030 | TAX COLLECTOR | |
| 500.910 | Transfer to Tax Collector | 463,661 |

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|----------------|---|----------------|
| 513.060 | SUPERVISOR OF ELECTIONS | |
| 500.110 | Salary - Supervisor of Elections | 99,008 |
| 500.120 | Salary | 24,082 |
| 500.150 | Special Pay | - |
| 500.160 | Salaries - Part Time | 10,500 |
| 500.210 | FICA | 10,220 |
| 500.220 | Retirement Contribution | 46,954 |
| 500.230 | Health & Life Insurance | 20,611 |
| 500.340 | Contracted Services | 37,500 |
| 500.400 | Travel & Per Diem | 2,500 |
| 500.410 | Communications/Frt Svs | 2,200 |
| 500.420 | Postage | 2,000 |
| 500.440 | Rental & Leases | 1,500 |
| 500.460 | Repair & Maintenance | 8,000 |
| 500.470 | Printing & Binding | 12,000 |
| 500.510 | Office Supplies | 2,500 |
| 500.540 | Books, Publications, Subscriptions, Memberships | 5,000 |
| 500.640 | Equipment | - |
| | Total | 284,575 |

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|----------------|--------------------------------|---------------|
| 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 | 88,450 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 6,767 |
| 500.220 | Retirement Contributions | 7,006 |
| 500.230 | Health & Life Insurance | 15,923 |
| 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 |
| 500.440 | Rentals & Leases | 753 |
| 500.461 | Bldg Maintenance | 85 |
| 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 | 143,634 |

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|----------------|-----------------------------------|---------------|
| 516.100 | CODE ENFORCEMENT | |
| 500.120 | Salaries | 20,535 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 1,571 |
| 500.220 | Retirement Contributions | 4,779 |
| 500.230 | Health & Life Insurance | 4,826 |
| 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 | 39,811 |

| | | |
|----------------|--------------------------|----------------|
| 519.100 | MAINTENANCE | |
| 500.120 | Salaries | 72,759 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 5,567 |
| 500.220 | Retirement Contributions | 5,763 |
| 500.230 | Health & Life Insurance | 19,300 |
| 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 | 168,239 |

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|----------------|-------------------------------|----------------|
| 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 - Doyle Conner Bldg | |
| 500.346 | Pest Control | 1,100 |
| 500.430 | Utilities | 15,000 |
| 500.460 | Repair & Maintenance | 25 |
| 500.461 | Building Maintenance | 4,000 |
| 500.522 | Cleaning Supplies | 1,000 |
| 500.529 | Misc Operating Supplies | 100 |
| | Total | 21,225 |

| | | |
|----------------|------------------------------------|--------------|
| 519.600 | Maintenance - Jail Building | |
| 500.430 | Utilities | 5,000 |
| 500.460 | Repair & Maintenance | 2,500 |
| 500.461 | Building Maintenance | 1,500 |
| | Total | 9,000 |

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|----------------|---|---------------|
| 519.501 | Maintenance - New Health Dept Bldg | |
| 500.346 | Pest Control | 800 |
| 500.430 | Utilities | 33,000 |
| 500.460 | Repair & Maintenance | 500 |
| 500.461 | Building Maintenance | 2,610 |
| 500.522 | Cleaning Supplies | 400 |
| | Total | 37,310 |

| | | |
|----------------|--|---------------|
| 572.002 | Maintenance - Lakeport Community Center Bldg | |
| 500.430 | Utilities | 4,000 |
| 500.461 | Building Maintenance | 100 |
| | Total | 4,100 |
| | | |
| 572.003 | Maintenance - BHR Community Center Bldg | |
| 500.430 | Utilities | 9,500 |
| 500.461 | Building Maintenance | 700 |
| | Total | 10,200 |
| | | |
| 572.004 | Maintenance - Palmdale Community Center Bldg | |
| 500.430 | Utilities | 1,200 |
| 500.461 | Building Maintenance | - |
| | Total | 1,200 |
| | | |
| 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 | 150 |
| 500.461 | Building Maintenance | 600 |
| | Total | 2,250 |
| | | |
| 552.200 | Training Center | |
| 500.310 | Professional Svs | 1,200 |
| 500.340 | Contracted Svs | 5,000 |
| 500.410 | Communications | 7,500 |
| 500.430 | Utilities | 15,000 |
| 500.460 | Repair & Maintenance | 1,500 |
| 500.461 | Building Maintenance | 1,500 |
| 500.480 | Promotional Activities | 2,000 |
| 500.522 | Cleaning Supplies | 300 |
| | Total | 34,000 |
| | | |
| 552.100 | Industrial Park | |
| 500.310 | Professional Svs | 2,500 |
| 500.460 | Repair & Maintenance | 300 |
| 500.480 | Promotional Activities | 100 |
| | Total | 2,900 |

| | | |
|----------------|--|------------------|
| 521.005 | SHERIFF | |
| 500.910 | Transfer to Sheriff | 3,250,999 |
| 500.800 | Multi-Jurisdictional Task Force Grant | 20,747 |
| | Total | 3,271,746 |
| | | |
| 521.006 | Law Enforcement *restricted* | |
| 500.910 | Transfer to Local Law Enforcement Trust | 150,026 |
| | | |
| 521.007 | INTERGOVERNMENTAL RADIO *restricted* | |
| 500.430 | Utility Services | 2,500 |
| 500.480 | Repair & Maintenance | 30,000 |
| 500.630 | Improvements other than Building | 126,924 |
| 500.640 | Machinery & Equipment | 20,000 |
| 500.910 | Transfer out - Sheriff | 35,000 |
| 500.643 | Equipment less than \$1,000 | 20,000 |
| | Total | 234,424 |
| | | |
| 521.008 | SLOSHBERG FUNDS/Drivers Ed *restricted* | |
| 500.340 | Other Contr Svs | 9,358 |

| | | |
|----------------|--|----------------|
| 522.001 | GENERAL FIRE DEPT | |
| 500.120 | Regular Salaries | 79,796 |
| 500.150 | Special Pay | - |
| 500.170 | Volunteer Pay | 40,000 |
| 500.210 | FICA | 6,105 |
| 500.220 | Retirement | 18,569 |
| 500.230 | Health & Life Insurance | 19,302 |
| 500.340 | Contracted Services - Division of Forestry | 27,236 |
| 500.346 | Pest Control | 100 |
| 500.400 | Travel & Per Diem | 2,162 |
| 500.410 | Communications/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 | 90,000 |
| 500.643 | Equipment < \$1,000. | 30,000 |
| | Total | 379,933 |
| | | |
| 522.002 | Lakeport Fire Dept | |
| 500.430 | Utilities | 3,000 |
| | Total | 3,000 |
| | | |
| 522.003 | BHR Fire Dept | |
| 500.430 | Utilities | 5,000 |
| 500.460 | Repair & Maintenance | 21,250 |
| 500.461 | Bldg Maintenance | 250 |
| | Total | 26,500 |
| | | |
| 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 | 2,000 |
| 500.460 | Repair & Maintenance | 50 |
| 500.461 | Building Maintenance | 50 |
| | Total | 2,100 |
| | | |
| 522.009 | Ortona Fire Dept | |
| 500.430 | Utilities | 1,800 |
| 500.440 | Rentals & Leases | 50 |
| 500.460 | Repair & Maintenance | 150 |
| | Total | 2,000 |
| | | |
| 525.300 | Emergency Operations Center Bldg | |
| 500.410 | Communications | 500 |
| 500.430 | Utilities | 20,000 |
| 500.460 | Repair & Maintenance | 1,000 |
| 500.461 | Building Maintenance | 1,000 |
| 500.522 | Cleaning Supplies | 500 |
| | Total | 23,000 |

| | | | |
|----------------|--------------------------|------------------|---------------|
| 523.001 | | PROBATION | |
| 500.120 | Salaries | | 39,458 |
| 500.150 | Special Pay | | - |
| 500.210 | FICA | | 3,019 |
| 500.220 | Retirement Contributions | | 3,126 |
| 500.230 | Health & Life Insurance | | 9,651 |
| | | Total | 55,254 |

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

| | | |
|----------------|-----------------------------|---------------|
| 525.100 | EMERGENCY MANAGEMENT | |
| 500.310 | Professional Svs | 10,000 |
| 500.320 | Accounting & Auditing | 5,200 |
| 500.340 | Contracted Svs | 8,700 |
| 500.400 | Travel & Per Diem | 3,000 |
| 500.410 | Communications/Frt Svs | 4,143 |
| 500.420 | Postage | 200 |
| 500.460 | Repair & Maintenance | 3,500 |
| 500.480 | Promotional Activities | 1,699 |
| 500.510 | Office Supplies | 2,936 |
| 500.520 | Fuel, Operating Supplies | 6,470 |
| 500.522 | Cleaning Supplies | 800 |
| 500.527 | Uniforms | 200 |
| 500.529 | Misc Supplies | 2,438 |
| 500.540 | Dues, Books & Publications | 1,500 |
| 500.640 | Machinery & Equipment | 4,000 |
| 500.643 | Equipment < \$1000 | 4,000 |
| 500.644 | Software | 2,250 |
| | Total | 61,036 |

| | | |
|----------------|------------------------------------|---------------|
| 525.101 | EMERGENCY MANAGEMENT- GRANT | |
| 500.120 | Regular Salaries | 8,944 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 685 |
| 500.220 | Retirement Contribution | 709 |
| 500.230 | Health & Life Insurance | 4,825 |
| 500.340 | Contracted Svs | 3,428 |
| 500.400 | Travel & Per Diem | 8,600 |
| 500.410 | Comm & Freight Svs | 3,535 |
| 500.460 | Repair & Maintenance | 5,100 |
| 500.510 | Office Supplies | 1,128 |
| 500.529 | Misc Supplies | - |
| 500.540 | Books, Publications, Subscriptions | 5,500 |
| | Total | 42,454 |

| | | |
|----------------|--|----------------|
| 525.110 | EMERGENCY MANAGEMENT-BASE GRANT | |
| 500.120 | Salaries | 70,076 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 5,361 |
| 500.220 | Retirement Contribution | 5,551 |
| 500.230 | Health & Life Insurance | 19,302 |
| 500.340 | Contracted Services | 1,484 |
| 500.510 | Office Supplies | 2,997 |
| 500.529 | Misc Supplies | 1,036 |
| | Total | 105,807 |

| | | |
|----------------|--------------------------------|---------------|
| 525.130 | EM - OCA RETROFIT GRANT | |
| 500.62 | Buildings | 25,980 |
| | Total | 25,980 |

| | | |
|----------------|--|--------------|
| 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 | | 696,730 |
| 500.150 | Special Pay | | - |
| 500.160 | Part-time Salaries | | 15,995 |
| 500.210 | FICA | | 54,524 |
| 500.220 | Retirement Contribution | | 165,852 |
| 500.230 | Health & Life Insurance | | 125,435 |
| 500.310 | Professional Svs | | 100 |
| 500.346 | Pest Control | | - |
| 500.410 | Communications/Frt Svs | | 15,000 |
| 500.430 | Utilities - EOC Bldg | | 2,000 |
| 500.460 | Repair & Maintenance | | 35,000 |
| 500.461 | Bldg Maintenance | | 515 |
| 500.520 | Fuel, Operating Supplies | | 27,138 |
| 500.522 | Cleaning Supplies | | 600 |
| 500.525 | Medical Supplies | | 30,000 |
| 500.526 | Tools & Small Implements | | - |
| 500.527 | Uniforms | | 1,506 |
| 500.529 | Misc Supplies | | 900 |
| 500.540 | Books, Pubs, Subscriptions, Memberships | | 800 |
| | | TOTAL | 1,172,095 |

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

| | | | |
|----------------|---|------------------------------------|----------------|
| 525.240 | | EMS ADMINISTRATIVE SERVICES | |
| 500.120 | Salaries | | 80,829 |
| 500.150 | Special Pay | | - |
| 500.210 | FICA | | 6,184 |
| 500.220 | Retirement Contribution | | 17,437 |
| 500.230 | Health & Life Insurance | | 14,475 |
| 500.310 | Professional Services | | 15,900 |
| 500.341 | Contracted Services - Okeechobee County | | 91,000 |
| 500.343 | Contracted Services - Medical Director | | 19,911 |
| 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 | 254,986 |

| | | | |
|----------------|-----------------------|-------------------------|--------|
| 527.000 | | MEDICAL EXAMINER | |
| 500.310 | Professional Services | | 66,046 |

| | | |
|----------------|-----------------------------------|----------------|
| 537.000 | SOIL CONSERVATION | |
| 500.340 | Contracted Services | 4,000 |
| 535.201 | LIFT STATION | |
| 500.340 | Contracted Services | 400 |
| 537.100 | COUNTY AGENT | |
| 500.120 | Salaries | 41,496 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 3,175 |
| 500.220 | Retirement Contribution | 3,287 |
| 500.230 | Health & Life Insurance | 19,302 |
| 500.340 | Multi-County Agri Expension Agent | 28,250 |
| 500.400 | Travel & Per Diem | 900 |
| 500.410 | Communications | 6,600 |
| 500.430 | Utility Services | 200 |
| 500.440 | Rental & Leases | 1,600 |
| 500.460 | Repair & Maintenance | 500 |
| 500.510 | Office Supplies | 1,500 |
| 500.520 | Fuel | 500 |
| 500.540 | Books, Dues & Publications | 250 |
| | Total | 107,560 |
| 539.100 | CEMETERY | |
| 500.120 | Salary | 13,926 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 1,066 |
| 500.220 | Retirement Contribution | 1,103 |
| 500.230 | Health & Life Insurance | 4,825 |
| 500.430 | Utility Services | 950 |
| 500.460 | Repair & Maintenance | 2,400 |
| 500.461 | Building Maintenance | 200 |
| 500.520 | Fuel | 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 | 27,770 |

| | | |
|----------------|-----------------------------|---------------|
| 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 | 2,374 |
| 500.340 | Contracted Services | 68,359 |
| 500.480 | Promotional Activities | 20,000 |
| 500.490 | Other Charges & Obligations | 20,000 |
| 500.529 | Misc Operating Supplies | 1,000 |
| | Total | 111,733 |

| | | |
|----------------|-------------------------------|----------------|
| 562.000 | HEALTH DEPARTMENT | |
| 500.816 | Transfer to Health Department | 139,128 |

| | | |
|----------------|----------------------------------|---------------|
| 562.100 | ANIMAL CONTROL | |
| 500.120 | Salaries | 28,884 |
| 500.140 | Overtime | 3,500 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 2,462 |
| 500.220 | Retirement Contribution | 2,549 |
| 500.230 | Health & Life Insurance | 9,651 |
| 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 | Fuel | 7,000 |
| 500.522 | Cleaning Supplies | 600 |
| 500.525 | Medical Supplies | 1,000 |
| 500.527 | Uniforms | 500 |
| 500.529 | Miscellaneous Operating Supplies | 1,000 |
| 500.643 | Equipment less than \$1,000 | 500 |
| | Total | 61,946 |

| | | |
|----------------|--------------------------------|----------------|
| 569.100 | COMMUNITY SERVICES | |
| 500.420 | Postage | 150 |
| 500.510 | Office Supplies | 100 |
| 500.542 | Burial | 5,750 |
| 500.544 | Nursing Homes & Hospitals Cost | 107,378 |
| 500.819 | S.S-HCRA | 48,000 |
| | Total | 161,378 |

| | | |
|----------------|---------------------------|---------------|
| 572.000 | LIBRARY | |
| 500.120 | Regular Salaries | 23,754 |
| 500.150 | Special Pay | - |
| 500.160 | Part-time Salaries | 18,824 |
| 500.210 | FICA | 3,258 |
| 500.220 | Retirement Contribution | 3,373 |
| 500.230 | Health & Life Insurance | 9,651 |
| 500.310 | Professional Svs | 1,270 |
| 500.346 | Pest Control | 230 |
| 500.400 | Travel & Per Diem | 400 |
| 500.410 | Communications/Frt Svs | 1,500 |
| 500.420 | Postage | 50 |
| 500.440 | Rentals & Leases | 90 |
| 500.461 | Bldg Maintenance | 150 |
| 500.480 | Promotional Activities | 350 |
| 500.510 | Office Supplies | 500 |
| 500.522 | Cleaning Supplies | 500 |
| 500.529 | Misc Supplies | 475 |
| 500.540 | Books, Pub, Subscriptions | 1,500 |
| 500.643 | Equip. < \$1,000 | 1,250 |
| 500.660 | Library Materials | 13,000 |
| | Total | 80,125 |

| | | |
|----------------|--|---------------|
| 572.100 | PARKS & BOAT RAMP | |
| 500.310 | Professional Svs | 1,210 |
| 500.340 | Contracted Svs | 14,375 |
| 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 | 600 |
| 500.460 | Repair & Maintenance | 7,055 |
| 500.510 | Office Supplies | 1,584 |
| 500.640 | Machinery & Equipment | 1,500 |
| 500.643 | Equipment less than \$1,000 | 288 |
| | Total | 11,027 |
| | | |
| 603.000 | PUBLIC DEFENDER | |
| 500.310 | Professional Svs | 4,744 |
| 500.410 | Communications | 1,184 |
| 500.460 | Repair & Maintenance | 2,577 |
| 500.510 | Office Supplies | 1,075 |
| 500.640 | Machinery & Equipment | 1,519 |
| | Total | 11,099 |
| | | |
| 611.000 | COURT ADMINISTRATION | |
| 500.310 | Professional Svs | 5,265 |
| | Total | 5,265 |
| | | |
| 614000 | CLERK OF CIRCUIT COURT | |
| 500.910 | Transfer to Clerk of Courts | 455,860 |
| | TOTAL EXPENDITURES | 11,502,586 |
| | | |
| 511007 | RESERVES | |
| 500.991 | Contingencies | 1,630,140 |
| 500.992 | Res. Cash Car Frwd | 2,418,684 |
| 500.993 | Res. For Special Projects | 750,000 |
| | Total | 4,798,824 |
| | TOTAL GENERAL | 16,301,410 |

**Glades County Board of County Commissioners
Transportation Trust - 101
Revenue**

| Account Number | Account Name | 2017-18 Adopted Budget |
|-------------------|--------------------------------|------------------------------|
| 300.000 | Cash Brought Forward | 2,086,808 |
| 311.000 | Ad Valorem Tax (.10 mills) | 56,836 |
| 311.002 | Payment in lieu of Taxes | 2,387 |
| 312.400 | Local Option Gas Tax | 256,412 |
| 312.401 | Local Option Gas Tax - City | 64,103 |
| 312.300 | Voted Ninth Cent Gas Tax | 56,419 |
| 322.100 | Culvert & Driveway Permits | 1,500 |
| 335.490 | Motor Fuel Tax | 4,724 |
| 335.491 | Constitutional Gas Tax | 943,191 |
| 335.493 | County Gas Tax | 416,300 |
| 335.494 | Fuel Tax Refund | 8,125 |
| 361.100 | Interest Earned on Investments | 2,575 |
| 361.102 | Interest - Tax Collector | 3 |
| 364.000 | Disposition of Fixed Assets | 800 |
| 369.900 | St. Hwy Light Maintenance | 9,000 |
| 369.901 | Contracted Mowing | 3,120 |
| | Total | \$ 3,912,303 |

**Transportation Trust - 101
Road Department - 541.100
Expenditures**

| Account Number | Account Name | 2017-18 Adopted Budget |
|-------------------|----------------------------------|------------------------------|
| 500.120 | Salaries | 667,015 |
| 500.140 | Overtime | 75,000 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 56,765 |
| 500.220 | Retirement Contribution | 63,083 |
| 500.230 | Health & Life Insurance | 192,994 |
| 500.240 | Workers' Compensation Insurance | 48,825 |
| 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 | 10,400 |
| 500.420 | Postage | 100 |
| 500.430 | Utility Services | 13,500 |
| 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 | 9,500 |
| 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 | 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 | 100,000 |
| 500.642 | Office & Shop Machinery & Equipment | 5,000 |
| | Total | \$ 2,810,764 |

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

| Account Number | Account Name | 2017-18 Adopted Budget |
|----------------|----------------------------------|------------------------------|
| 500.120 | Salaries | 85,915 |
| 500.140 | Overtime | 8,477 |
| 500.150 | Special Pay | |
| 500.210 | FICA | 7,221 |
| 500.220 | Retirement Contribution | 7,475 |
| 500.230 | Health & Life Insurance | 31,832 |
| 500.430 | Utilities | 1,500 |
| 500.480 | 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 | 164,420 |

| | | |
|----------------|--------------------------------------|---------------------|
| 572.500 | Transportation Trust Reserves | |
| 500.991 | Reserve for Contingency | 391,230 |
| 500.992 | Reserve for Cash to carry Forward | 545,889 |
| | Total Reserves | 937,119 |
| | TOTAL TRANSPORTATION TRUST | \$ 3,912,303 |

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

| Account Number | ACCOUNT NAME | 2017-18 Adopted Budget |
|---------------------------|--------------------------|---------------------------------------|
| 300.000 | Cash Brought Forward | - |
| 311.000 | Ad Valorem Tax | 1,562,992 |
| 311.001 | Payment in Lieu of Taxes | 55,534 |
| 361.100 | Interest | 300 |
| 361.102 | Interest - Tax Collector | 100 |
| | Total | \$ 1,618,926 |

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

| Account Number | ACCOUNT NAME | 2017-18 Adopted Budget |
|---------------------------|-------------------------|---------------------------------------|
| 500.910 | Transfer to Sheriff | \$ 1,618,926 |
| | Total | \$ 1,618,926 |

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

| Account Number | ACCOUNT NAME | 2017-18 Adopted Budget |
|-------------------|----------------------------|------------------------------|
| 300.000 | Cash Brought Forward | - |
| 322.000 | Building Permits | 130,100 |
| 361.100 | Interest | 54 |
| 381.000 | Transfer from General Fund | 48,743 |
| | Total | \$ 178,897 |

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

| Account Number | ACCOUNT NAME | 2017-18 Adopted Budget |
|-------------------|-------------------------------------|------------------------------|
| 500.120 | Salaries | 97,150 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 7,432 |
| 500.220 | Retirement Contributions | 7,695 |
| 500.230 | Health & Life Insurance | 22,680 |
| 500.240 | Workers' Compensation Insurance | 2,850 |
| 500.310 | Professional Services | 661 |
| 500.320 | Accounting & Auditing | 11,355 |
| 500.340 | Contracted Services | 10,449 |
| 500.400 | Travel & Per Diem | 1,725 |
| 500.410 | Communications | 1,200 |
| 500.420 | Postage | 100 |
| 500.430 | Utility Services | 400 |
| 500.440 | Rental & Leases | 1,200 |
| 500.450 | Liability, Property Insurance | 3,700 |
| 500.460 | Repair & Maintenance | 1,000 |
| 500.461 | Building Maintenance | 1,000 |
| 500.470 | Printing & Binding | 100 |
| 500.490 | Advertising & Other Current Charges | 500 |
| 500.510 | Office Supplies | 2,100 |
| 500.520 | Fuel | 2,000 |
| 500.522 | Cleaning Supplies | 300 |
| 500.526 | Tools & Sm Implements | 100 |
| 500.527 | Uniforms | 200 |
| 500.529 | Misc Operating | 500 |
| 500.540 | Books, Dues & Publications | 1,000 |
| 500.640 | Machinery & Equipment | 1,000 |
| 500.643 | Equipment less than \$1,000 | 500 |
| | Total | 178,897 |

Glades County Board of County Commissioners

Enhanced 911 - 105

Revenue

| Account Number | Account Name | 2017-18 Adopted Budget |
|-----------------------|----------------------|-------------------------------|
| 300.000 | Cash Brought Forward | - |
| 314.200 | 911 Fees | 104,731 |
| 335.230 | Rural County Grant | 44,492 |
| 389.100 | Transfer from GF | 10,075 |
| | TOTAL | \$ 159,298 |

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

| Account Number | Account Name | 2017-18 Adopted Budget |
|-----------------------|----------------------------|-------------------------------|
| 500.120 | Salary | 15,600 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 1,194 |
| 500.220 | Retirement Contribution | 1,236 |
| 500.230 | Health & Life Insurance | 5,153 |
| 500.400 | Travel & Per Diem | 4,262 |
| 500.410 | Communications | 70,000 |
| 500.420 | Postage | 100 |
| 500.510 | Office Supplies | 1,539 |
| 500.540 | Books, Dues & Publications | 4,000 |
| 500.640 | Equipment | 5,000 |
| 500.991 | Contingencies | 6,722 |
| | TOTAL | \$ 114,806 |

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

| | | |
|---------|----------------------|------------------|
| 500.460 | Repair & Maintenance | 44,492 |
| | Total | \$ 44,492 |

**Glades County Board of County Commissioners
Ship - 110
Revenue**

| Account Number | ACCOUNT NAME | 2017-18 Adopted Budget |
|-------------------|--------------------------------|------------------------------|
| 300.000 | Cash Brought Forward | 619,831 |
| 345.100 | Housing | 350,000 |
| 361.100 | Interest earned on Investments | 790 |
| | Total | \$ 970,621 |

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

| Account Number | ACCOUNT NAME | 2017-18 Adopted Budget |
|-------------------|--|------------------------------|
| 500.120 | Regular Salaries | 22,279 |
| 500.150 | Special Pay | - |
| 500.210 | FICA | 1,705 |
| 500.220 | Retirement | 1,765 |
| 500.230 | Health & Life Ins | 6,755 |
| 500.310 | Prof Svs | 1,344 |
| 500.314 | Rehab./Demo./Replacement | 481,520 |
| 500.315 | Down Payment Assistance | 452,170 |
| 500.340 | Other Contracted Svs | 100 |
| 500.400 | Travel & Per Diem | 600 |
| 500.420 | Postage | 100 |
| 500.490 | Advertising & Other Current Charges | 400 |
| 500.510 | Office Supplies | 333 |
| 500.529 | Miscellaneous Operating Supplies | |
| 500.540 | Dues, Books, Subscriptions & Memberships | 1,550 |
| | Total | \$ 970,621 |

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

| Account Number | Account Name | 2017-18 Adopted Budget |
|---------------------------|----------------------------------|---------------------------------------|
| 300.000 | Cash Brought Forward | 1,060,495 |
| 312.600 | Discret. Sales Surtax | 597,336 |
| 334.502 | SCRAP - Aspen Rd | 873,600 |
| 334.503 | SCRAP - Birchwood Pkwy | 801,566 |
| 361.009 | Interest - Library Building Fund | 35 |
| 361.100 | Interest | 900 |
| 361.129 | Interest - Courthouse Grant | 100 |
| | Total | \$ 3,334,032 |

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

| Account Number | Account Name | 2017-18 Adopted Budget |
|---------------------------|-------------------------|---------------------------------------|
| 500.630 | Public Works - Other | 1,392,292 |
| 500.620 | Library | 190,779 |
| 500.620 | Courthouse Renovations | 41,571 |
| 500.620 | Jail Bldg Renovations | 34,224 |
| 500.631 | SCRAP - Aspen Blvd | 873,600 |
| 500.631 | SCRAP - Birchwood Pkwy | 801,566 |
| | Total | \$ 3,334,032 |

Glades County Board of County Commissioners

Solid Waste - 401

Revenue

| Account Number | Account Name | 2017-18 Adopted Budget |
|-----------------------|-------------------------------|-------------------------------|
| 300.000 | Cash Brought Forward | 358,179 |
| 300.001 | Cash Brought Forward - Escrow | 187,635 |
| 334.390 | Grant - Small County | 90,909 |
| 343.400 | Landfill Fees | 498,300 |
| 343.402 | Recycling Revenue | 171 |
| 361.100 | Interest earned on Investment | 1,091 |
| | Total | \$ 1,136,285 |

Glades County Board of County Commissioners

Solid Waste - 401

Expenditures - 534.000

| Account Number | Account Name | 2017-18 Adopted Budget |
|-----------------------|-------------------------------|-------------------------------|
| 500.310 | Professional Services | 30,000 |
| 500.320 | Accounting & Auditing | 14,768 |
| 500.340 | Contracted Services | 366,000 |
| 500.346 | Pest Control | 342 |
| 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 | 458,836 |

| | | |
|---------|-------------------------|---------------|
| | 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 |
| 500.150 | Special Pay | 500 |
| 500.210 | FICA | 2,237 |
| 500.220 | Retirement Contribution | 2,275 |
| 500.230 | Life & Health Insurance | 9,561 |
| 500.340 | Other Contracted Services | 1,200 |
| 500.430 | Utility Services | 1,000 |
| 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 | 39,103 |
| | Total | 90,909 |

| | | |
|---------------|----------------------------------|---------------------|
| 534200 | Reserves | |
| 500.998 | Reserve for Post Closure | 187,000 |
| 500.991 | Reserve for Contingencies | 113,629 |
| 500.992 | Reserve for Cash Carried Forward | 274,662 |
| | Total | 575,291 |
| | TOTAL SOLID WASTE | \$ 1,136,285 |