

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>511</b>	<b>LEGISLATIVE</b>		
<b>0101</b>	<b>BOARD COUNTY COMMISSIONER</b>		
540002	TRAVEL OUT-OF-COUNTY	WASHINGTON DC FOR 1 COMMISSIONER	\$500
		FAC CONFERENCE FOR 1 COMMISSIONER	\$500
		FAC TRAINING FOR 2 COMMISSIONERS	\$500
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,500</u></b>
540005	TRAVEL LODGING EXPENSES	WASHINGTON D.C. 1 COMMISSIONER 1 NIGHT	\$200
		FAC FOR 1 COMMISSIONER 2 NIGHTS	\$300
		TRAINING FOR 2 COMMISSIONERS 3 NIGHTS	\$900
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,400</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>512</b>	<b>EXECUTIVE</b>		
<b>0102</b>	<b>COUNTY ADMINISTRATOR</b>		
540002	TRAVEL OUT-OF-COUNTY	FCCMA ANNUAL CONFERENCE	\$400
		<i>TOTAL ACCOUNT</i>	<u><b>\$400</b></u>
540005	TRAVEL LODGING EXPENSES	FCCMA ANNUAL 4 NIGHTS	\$600
		<i>TOTAL ACCOUNT</i>	<u><b>\$600</b></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>		
<b>0104</b>	<b>HUMAN RESOURCES</b>		
534003	CS-CONSULTING	COMPENSATION SUPPORT TMG (6 @ \$150)	\$900
		<i>TOTAL ACCOUNT</i>	<b><u>\$900</u></b>
540002	TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$328
		<i>TOTAL ACCOUNT</i>	<b><u>\$328</u></b>
540005	TRAVEL LODGING EXPENSES	SHRM FL CONFERENCE (3 NIGHTS @ \$130 - ROOM SHARE)	\$390
		<i>TOTAL ACCOUNT</i>	<b><u>\$390</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>515</b>	<b>COMPREHENSIVE PLANNING</b>		
<b>0108</b>	<b>PLANNING DEPARTMENT</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 6910-PLANNING ANALYST (MOVED TO DEPT 0113-6382)	(\$31,450)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$31,450)</u></u>
534900	CS-OTHER	50% OF \$21,187 TYLER TECH EDEN MAINTENANCE	\$11,653
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,653</u></u>
540002	TRAVEL OUT-OF-COUNTY	FLORIDA AMERICAN PLANNING ASSOC. (FAPA) CONFERENCE	\$500
		FEMA AND CERTIFIED FLOOD MANAGEMENT (CFM)	\$250
		DAY TRIPS TO SURROUNDING COUNTIES (AFFORDABLE HOUSING WORK FORCE, BRAC & JLUS)	\$250
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005	TRAVEL LODGING EXPENSES	FLORIDA AMERICAN PLANNING ASSOC (FAPA)	\$300
		FEMA & CERTIFIED FLOOD MANAGEMENT (CFM) - 2 EMPLOYEES	\$1,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>

# Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>515</b>	<b>COMPREHENSIVE PLANNING</b>		
<b>0109</b>	<b>GEN SERV-PLANNING</b>		
581101 WF REGIONAL PLAN COUNCIL	WFRPC DUES		\$4,185
	TPO DUES		\$4,158
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$8,343</b></u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>01112</b>	<b>GEOGRAPHICAL INFO SYSTEMS</b>		
534550 CS-UNIFORMS	FIELD PERSONNEL UNIFORMS (UNIFIRST)		\$750
<i>TOTAL ACCOUNT</i>			<b><u><u>\$750</u></u></b>

# Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>01114</b>	<b>APPLICATIONS &amp; ADMIN</b>		
531100 PS-CONSULTANT	WEB CONSULTING		\$5,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$5,000</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>0112</b>	<b>FACILITIES MAINTENANCE</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 7510 - SENIOR JAIL MAINTENANCE TECHNICIAN (VSIP)	(\$40,629)
		DELETE 8210 - PEST CONTROL SPECIALIST	(\$25,418)
		<i>TOTAL ACCOUNT</i>	<b><u>(\$66,046)</u></b>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<b><u>\$4,518</u></b>
546647	RM-MAJOR PROJECTS	UVC LAMP REPLACEMENTS	\$11,000
		HUMAN RESOURCES CARPET REPLACEMENT & ABATEMENT	\$18,000
		S. AG. BUILDING REPLACE CEILING TILES	\$1,600
		N. PW - PAINT EXTERIOR LAVERTE ROGERS BLDG	\$1,200
		EMS SUPPLY BLDG. IOWA ST. - DELETE EXTERIOR WINDOWS	\$3,200
		WRIGHT LANDFILL BREAK RM. - REROOF WITH METAL	\$3,000
		N. PW - EXTRA YARD LIGHTING (+ MORE ELECTRICITY)	\$2,000
		MISC REKEYING, SECURITY KEY BLANKS, FLOOR MATS, FANS	\$1,200
		X-RAY MACHINES MAINTENANCE AND SERVICE	\$4,300
		CARD READER SERVICE AND MAINTENANCE	\$1,338
		SECURITY CAMERAS	\$2,200
		ROOF REPAIRS - C'VIEW COURTHOUSE	\$6,000
		EXTERIOR PAINTING - C'VIEW COURTHOUSE	\$10,000
		ANNEX: CARPET,PAINT, COVE 4 BEN GORDON CONF	\$2,000
		ANNEX: GAL CARPET & COVE	\$3,000
		ANNEX: COURTROOM "F" JURY RM & BACK HALL CARPET	\$1,500
		<i>TOTAL ACCOUNT</i>	<b><u>\$71,538</u></b>



## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>0113</b>	<b>ADMINISTRATIVE SERVICES</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 6150 - COURIER (VSIP)	(\$28,090)
		6150 - COURIER (FROM FLEET)	\$19,573
		DELETE 6382 - EXECUTIVE ASSISTANT II (VSIP)	(\$42,283)
		6382 - EXECUTIVE ASSISTANT II (FROM PLANNING)	\$27,477
		<i>TOTAL ACCOUNT</i>	<u><u><b>(\$23,324)</b></u></u>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$9,037</b></u></u>
540002	TRAVEL OUT-OF-COUNTY	FCCMA ANNUAL CONFERENCE	\$400
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$400</b></u></u>
540005	TRAVEL LODGING EXPENSES	FCCMA ANNUAL CONFERENCE 4 NIGHTS	\$600
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$600</b></u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>0114</b>	<b>GEN SERV-OTHER</b>		
531012 PS-APPRAISAL	VALUE ADJUSTMENT BOARD		\$15,000
		<i>TOTAL ACCOUNT</i>	<b>\$15,000</b>
531014 PS-LOBBYIST	ALCALDE & FAY (\$5,000/MONTH + EXPENSES) 12-31-2010		\$60,000
		<i>TOTAL ACCOUNT</i>	<b>\$60,000</b>
531100 PS-CONSULTANT	FIRST SOUTHWEST COMPANY (\$24,000/ANNUAL) 8-19-2010		\$22,800
		<i>TOTAL ACCOUNT</i>	<b>\$22,800</b>
532001 ACCOUNTING & AUDITING	O'SULLIVAN-CREEL LLP (\$207,835)		\$120,335
		<i>TOTAL ACCOUNT</i>	<b>\$120,335</b>
534003 CS-CONSULTING	THE ADVOCACY GROUP (\$40,000/ANNUAL + EXP) 9-30-2010		\$38,000
		<i>TOTAL ACCOUNT</i>	<b>\$38,000</b>
534201 CS-BRINKS	BRINKS CRESTVIEW (\$462.27/MONTH)		\$5,547
	BRINKS FORT WALTON BEACH (\$438.17/MONTH)		\$5,258
	BRINKS EGLIN AFB (\$450.00/MONTH)		\$5,400
	9.5% FUEL SURCHARGE (\$250.00/MONTH)		\$3,000
		<i>TOTAL ACCOUNT</i>	<b>\$19,205</b>
544610 R/L-LAND	SOVEREIGN SUBMERGED LAND LEASE-OKALOOSA ISLAND PIER		\$3,500
		<i>TOTAL ACCOUNT</i>	<b>\$3,500</b>
544620 R/L-BUILDINGS	NWFSC 40 YEAR LEASE FOR EOC		\$10
	FIRST NATIONAL BANK (19,800 @ 13.50 = \$22,275/MONTH)		\$267,300
	INSURANCE AND TAX ESTIMATE		\$40,000
	MONTHLY UTILITIES ESTIMATE (3,500 * 12)		\$42,000
		<i>TOTAL ACCOUNT</i>	<b>\$349,310</b>
549900 MISCELLANEOUS CHARGES	EOG/OTTED QTI PROGRAM (BAE SYSTEMS TECHNICAL SERVICES)		\$10,200
	EOG/OTTED QTI PROGRAM (CRESTVIEW AEROSPACE CORP)		\$5,800
		<i>TOTAL ACCOUNT</i>	<b>\$16,000</b>
554001 BOOK/PUB/SUB/MEMBERSHIPS	NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)		\$3,481
	FLORIDA ASSOCIATION OF COUNTIES		\$23,516
		<i>TOTAL ACCOUNT</i>	<b>\$26,997</b>
564103 COMPUTER EQUIPMENT	COMPUTER REPLACEMENT PROGRAM		\$25,000
		<i>TOTAL ACCOUNT</i>	<b>\$25,000</b>
581290 OTHER PUBLIC SAFETY	DEPARTMENT OF JUVENILE JUSTICE		\$823,203
		<i>TOTAL ACCOUNT</i>	<b>\$823,203</b>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>		
<b>0115</b>	<b>PROP APPRAISER OPERATING</b>		
544620 R/L-BUILDINGS		UPTOWN STATION (12,381 SQ FT) @ \$13.91 BASE	\$172,220
		UPTOWN STATION (12,381 SQ FT) @ \$1.80 COMMON AREA	\$22,285
		UPTOWN STATION (12,381 SQ FT) @ \$2.07 TAX & INSURANCE	\$25,628
		UPTOWN STATION (12,381 SQ FT) @ \$1.8717 UTILITIES	\$23,174
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$243,307</b></u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>		
<b>0116</b>	<b>TAX COLLECTOR OPERATING</b>		
544620 R/L-BUILDINGS		UPTOWN STATION (12,937 SQ FT) @ \$13.91 BASE	\$179,954
		UPTOWN STATION (12,937 SQ FT) @ \$1.80 COMMON AREA	\$23,287
		UPTOWN STATION (12,937 SQ FT) @ \$2.07 TAX & INSURANCE	\$26,779
		UPTOWN STATION (12,937 SQ FT) @ \$1.7876 UTILITIES	\$23,127
		<i>TOTAL ACCOUNT</i>	<u><u>\$253,147</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>		
<b>0121</b>	<b>EMERGENCY MANAGEMENT</b>		
540002	TRAVEL OUT-OF-COUNTY	HURRICANE AND FEPA CONFERENCES	\$500
		<i>TOTAL ACCOUNT</i>	<u><b>\$500</b></u>
540005	TRAVEL LODGING EXPENSES	HURRICANE AND FEPA CONFERENCES	\$500
		<i>TOTAL ACCOUNT</i>	<u><b>\$500</b></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>		
<b>0122</b>	<b>COUNTY WARNING POINT</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 6307 - COMMUNICATIONS TECHNICIAN (VSIP)	(\$34,586)
		6307 - COMMUNICATIONS TECHNICIAN (FROM CORRECTIONS)	\$27,477
		<i>TOTAL ACCOUNT</i>	<u><u>(\$7,110)</u></u>
514011	OVERTIME-SCHEDULED	208 HOURS PER 9 EMPLOYEES	\$45,380
		<i>TOTAL ACCOUNT</i>	<u><u>\$45,380</u></u>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,518</u></u>
564203	COMPUTER EQUIPMENT	DISPATCH COMPUTERS (5 @ \$3,200 EACH)	\$16,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$16,000</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>		
<b>0123</b>	<b>911 COORDINATOR</b>		
514011	OVERTIME-SCHEDULED	208 HOURS PER 3 EMPLOYESS	\$12,901
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$12,901</b></u></u>
540002	TRAVEL OUT-OF-COUNTY	DATABASE & 911 COORDINATOR MEETINGS	\$500
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$500</b></u></u>
540005	TRAVEL LODGING EXPENSES	DATABASE & 911 COORDINATOR MEETINGS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$1,000</b></u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>524</b>	<b>PROTECTIVE INSPECTIONS</b>		
<b>0124</b>	<b>CODE ENFORCEMENT</b>		
540002 TRAVEL OUT-OF-COUNTY		CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	\$400
		FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$300
		<i>TOTAL ACCOUNT</i>	<b>\$700</b>
540005 TRAVEL LODGING EXPENSES		CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	\$750
		FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$750
		<i>TOTAL ACCOUNT</i>	<b>\$1,500</b>



## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>529</b>	<b>OTHER PUBLIC SAFETY</b>		
<b>0125</b>	<b>BEACH SAFETY</b>		
540002 TRAVEL OUT-OF-COUNTY		USLA & BEACH PATROL CHIEF'S CONFERENCE	\$100
		<i>TOTAL ACCOUNT</i>	<u><u>\$100</u></u>
540005 TRAVEL LODGING EXPENSES		USLA & BEACH PATROL CHIEF'S CONFERENCE	\$100
		<i>TOTAL ACCOUNT</i>	<u><u>\$100</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>537</b>	<b>CONSERVATION AND RESOURCE MANAGEMENT</b>		
<b>0130</b>	<b>AGRICULTURE EXTENSION</b>		
540002 TRAVEL OUT-OF-COUNTY	NATIONAL EXT ASSOCIATION FAMILY & CONSUMER SCIENCES		\$200
	NATIONAL EXT 4-H ASSOCIATION		\$200
	NATIONAL ASSOCIATION OF COUNTY AGRICULTURAL AGENTS		\$200
	FLORIDA ASSOCIATION OF EXTENSION PROFESSIONALS		\$200
	<i>TOTAL ACCOUNT</i>		<u><u>\$800</u></u>
540005 TRAVEL LODGING EXPENSES	NATIONAL AGRICULTURE AGENTS ASSOCIATION MEETING		\$200
	FLORIDA ASSOCIATION OF EXTENSION PROFESSIONALS		\$200
	NATIONAL ASSOCIATION OF EXTENSION & CONSUMER SCIENCES		\$200
	NATIONAL EXTENSION 4-H ASSOCIATION		\$200
	<i>TOTAL ACCOUNT</i>		<u><u>\$800</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>544</b>	<b>TRANSIT SYSTEMS</b>		
<b>0140</b>	<b>COORDINATE TRANSPORTATION</b>		
534410 CS-O.C.T.		MEDICAID REIMBURSEMENT, MEDICAID PARATRANSIT MEDICAL TRIPS. STATE ALLOCATION, NO LOCAL MATCH REQUIRED.	\$198,917
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$198,917</u></u></b>
582402 TRNSP DISADV COORD OFFICE		TRANSPORTATION DISADVANTAGED (TD) GRANT: \$25,000 SUPPLEMENT TO TD GRANT (\$340,930), PROVIDES PARATRANSIT TRIPS.	\$25,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$25,000</u></u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>544</b>	<b>TRANSIT SYSTEMS</b>		
<b>0141</b>	<b>COMMUNITY TRANSIT (WAVE)</b>		
534410 CS-O.C.T.		<p>REDUCTION IN STATE FUNDING &amp; 10% REDUCTION FROM FY10            BCC REQUEST RESULTS IN DISCONTINUING (2) CRESTVIEW            ROUTES. DISCONTINUE 1-2 FWB ROUTES &amp;/OR EXPRESS ROUTE.            MONDAY-FRIDAY SVC ONLY. NO WEEKEND SVC.            NO HOLIDAY SERVICE. TOTAL TRANSIT BCC REQUEST            FIXED ROUTE \$195,579 + PARATRANSIT \$25,000 =            = \$220,579: 10% REDUCTIONFROM FY10</p>	\$195,579
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$195,579</u></u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>		
<b>553</b>	<b>VETERAN'S SERVICES</b>		
<b>0151</b>	<b>VETERANS SERVICE</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 6590 - VETERAN'S SERVICES COUNSELOR (VSIP)	(\$45,593)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$45,593)</u></u>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,518</u></u>
534900	CS-OTHER	VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT	\$700
		<i>TOTAL ACCOUNT</i>	<u><u>\$700</u></u>
540002	TRAVEL OUT-OF-COUNTY	OCT TRAINING CONF-CLEARWATER-PER DIEM (6 DAYS)	\$195
		MAY TRAINING CONF-COCOA BCH-PER DIEM (6 DAYS)	\$195
		<i>TOTAL ACCOUNT</i>	<u><u>\$390</u></u>
540005	TRAVEL LODGING EXPENSES	OCT TRAINING CONF LODGING-CLEARWATER (109 X 5 NIGHTS)	\$545
		MAY TRAINING CONF LODGING-COCOA BCH (106 X 5 NIGHTS)	\$530
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,075</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>0170</b>	<b>COUNTY PARKS</b>		
534500	CS-PERSONNEL	INMATE CREW FOREMAN # 1 (35% OF \$56,467)	\$19,764
		INMATE CREW FOREMAN # 2 (35% OF \$56,467)	\$19,764
		<i>TOTAL ACCOUNT</i>	<u><u>\$39,527</u></u>
540002	TRAVEL OUT-OF-COUNTY	1-3 DAY SEMINARS, WORKSHOPS (\$430 X 35%)	\$151
		<i>TOTAL ACCOUNT</i>	<u><u>\$151</u></u>
540005	TRAVEL LODGING EXPENSES	OUT OF COUNTY TRAINING	
		1-3 DAY SEMINARS, WORKSHOPS (\$1,000 X 35%)	\$350
		<i>TOTAL ACCOUNT</i>	<u><u>\$350</u></u>
564702	CULTURE/RECREATION EQUIP	REPLACE TWO HUSTLER Z MOWERS (2 X \$9,000 @ 35%)	\$6,300
		REPLACE 1998 GEHL SKIDSTEER LOADER (\$60,000 @ 35%)	\$21,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$27,300</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>		
<b>1001</b>	<b>ENGINEERING DEPARTMENT</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 3240 - SURVERY AIDE I (VSIP)	(\$24,335)
		DELETE 6372 - PROGRAM TECHNICIAN II (VSIP)	(\$35,452)
		1420 PUBLIC WORKS MANAGER (MOVE TO DEPT 1004)	(\$33,519)
		RECLASSIFY ENGINEERING MANAGER TO COUNTY ENGINEER	
		<i>TOTAL ACCOUNT</i>	<b><u>(\$93,306)</u></b>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<b><u>\$9,037</u></b>
540002	TRAVEL OUT-OF-COUNTY	CONTINUED EDUCATION REQUIREMENTS FOR 3 ENGINEERS	\$300
		CONTINUED EDUCATION REQUIREMENTS FOR SURVEYOR	\$150
		DENSITY GUAGE CERTIFICATION REQUIRMENTS	\$150
		ATTEND SWANA - JOHN HOFSTAD	\$200
		EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS - (4 PEOPLE)	\$400
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,200</u></b>
540005	TRAVEL LODGING EXPENSES	TRAVEL REQUIREMENTS FOR CERTIFICATION OF 3 ENGINEERS	\$450
		TRAVEL REQUIREMENTS FOR CERTIFICATION OF SURVEYOR	\$300
		TRAVEL NEEDS FOR DENSITY GAUGE CERTIFICATIONS	\$400
		ATTEND SWANA FOR JOHN HOFSTAD	\$300
		TRAVEL FOR EROSION CONTROL, ASPHALT, EARTHWORK CERTS. - (4 PEOPLE)	\$500
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,950</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>		
<b>1002</b>	<b>ROAD DEPARTMENT</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 7250 - LIGHT EQUIPMENT OPERATOR (VSIP)	(\$26,287)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$26,287)</u></u>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,518</u></u>
534500	CS-PERSONNEL	ANNUAL CONTRACT WITH OCI FOR 2 CORRECTIONAL OFFICERS	\$112,934
		<i>TOTAL ACCOUNT</i>	<u><u>\$112,934</u></u>
534900	CS-OTHER	ARCHEOLOGICAL REVIEWS	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
540002	TRAVEL OUT-OF-COUNTY	TWO SIGN TECHNICIANS WHO NEED TO BE CERTIFIED IN RETROREFLECTIVITY.	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005	TRAVEL LODGING EXPENSES	TWO SIGN TECHNICIANS WHO NEED TO BE CERTIFIED IN RETROREFLECTIVITY.	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
563401	MATERIAL-NEW CONSTRUCTION	TWO BRIDGE CONVERSION FROM WOOD TO CONCRETE	\$194,176
		<i>TOTAL ACCOUNT</i>	<u><u>\$194,176</u></u>



## Department Notes

Account	Account Title	Note	Amount
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>		
<b>1003</b>	<b>TRAFFIC SIGNAL MAINTENANC</b>		
534900 CS-OTHER	UTILITY LINE SPOTS		\$4,000
	CSX MAINTENANCE FEE 10 RR CROSSINGS 1,600 EA		\$16,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$20,000</u></b>
540002 TRAVEL OUT-OF-COUNTY	PER DIEM 2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50		\$300
	PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9X450		\$450
		<i>TOTAL ACCOUNT</i>	<b><u>\$750</u></b>
540005 TRAVEL LODGING EXPENSES	AVG \$100 PER NIGHT 2 TECHS 1 EVENT 3 DAYS		\$600
	AVG \$145 PER NIGHT 1 ENG 3 EVENTS 3 DAYS		\$1,300
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,900</u></b>
563480 TRAFFIC MAIN INFRASTRUCT	ITS CAMERA COMM EQUIP	6 @ 2000	\$12,000
	FIELD COMM ETHERNET	2 @ 1000	\$2,000
	NAZTEC TRAFFIC CONTROLLER	3 @ 2800	\$8,400
	CONTROLLER CONFLICT MONITOR	3 @ 1000	\$3,000
	FIELD CONTROLLER CABINET	2 @ 7500	\$15,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$40,400</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>538</b>	<b>FLOOD CONTROL/STORMWATER MANAGEMENT</b>		
<b>1004</b>	<b>STORMWATER MANAGEMENT</b>		
512010	SALARIES/WAGES-FULL-TIME	1420 PUBLIC WORKS MANAGER (MOVED FROM 1001)	\$33,519
		<i>TOTAL ACCOUNT</i>	<b><u>\$33,519</u></b>
540002	TRAVEL OUT-OF-COUNTY	FOR APPLICANTS TRAVEL FOR THE PW MANAGER POSITION	\$1,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,000</u></b>
540005	TRAVEL LODGING EXPENSES	FOR APPLICANTS FOR THE PW MANAGER POSITION	\$500
		<i>TOTAL ACCOUNT</i>	<b><u>\$500</u></b>
563401	MATERIAL-NEW CONSTRUCTION	MATERIALS REQUIRED FOR NEW CONSTRUCTION	\$45,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$45,000</u></b>
563490	OTHER IMPROVEMENTS	GAP CREEK - PHASE I	\$310,000
		DORCHESTER - RETENTION POND EXTENSION	\$120,000
		MAR WALT DRIVE (FWB) DRAINAGE	\$50,000
		CR2 - NEAR CRESTON BARROW CULVERT REPAIRS	\$92,750
		STANDISH COURT - DRAINAGE AND SAFETY REPAIRS	\$225,000
		FUTURE IMPROVEMENTS	\$23,031
		<i>TOTAL ACCOUNT</i>	<b><u>\$820,781</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>102</b>	<b>FINE &amp; FORFEITURE FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>523</b>	<b>DETENTION AND/OR CORRECTION</b>		
<b>1051</b>	<b>CORRECTIONS DEPARTMENT</b>		
512010	SALARIES/WAGES-FULL-TIME	BASE SALARIES	\$5,524,265
		INCENTIVE PAY	\$60,720
		DELETE 4020 - CORRECTIONAL OFFICER I (VSIP)	(\$36,512)
		DELETE 4020 - CO-I (MOVE TO DEPT 0122-6307)	(\$33,634)
		DELETE 4020 - CO-I (MOVE TO DEPT 4500-3420)	(\$33,634)
		DELETE 4020 - CO-I (MOVE TO DEPT 4500-3420)	(\$33,634)
		DELETE 4020 - CO-I	(\$33,634)
		DELETE 6362 - ADMINISTRATIVE ASSISTANT II (VSIP)	(\$27,814)
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$5,386,125</u></u></b>
521000	FICA TAXES	FULL-TIME SALARIES	\$422,606
		PART-TIME SALARIES	\$4,437
		INCENTIVE PAY	\$6,659
		OVERTIME	
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$433,702</u></u></b>
522000	RETIREMENT CONTRIBUTIONS	SALARIES	\$1,216,863
		INCENTIVE PAY	\$19,166
		OVERTIME	
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$1,236,029</u></u></b>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$9,037</u></u></b>
534203	CS-FOOD SERVICES	ARAMARK CORRECTIONAL SERVICES - CONTRACT FOOD SERVICES	\$540,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$540,000</u></u></b>
534900	CS-OTHER	CONTRACT W/ JUSTICE BENEFITS INC TO PROCURE GRANT FROM	
		SCAAP	\$9,500
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$9,500</u></u></b>

# Department Notes

Account	Account Title	Note	Amount
102	FINE & FORFEITURE FUND		
520	PUBLIC SAFETY		
529	OTHER PUBLIC SAFETY		
1056	RADIO COMM PROGRAM		
564202	PUBLIC SAFETY EQUIP	UPGRADE AND UPDATE COUNTY COMMUNICATIONS	\$120,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$120,000</u></b>

# Department Notes

Account	Account Title	Note	Amount
102	FINE & FORFEITURE FUND		
600	COURT-RELATED		
602	STATE ATTORNEY ADMINISTRATION		
1058	STATE ATTORNEY OFFICE		
534900 CS-OTHER	PROFESSIONAL RECORDS STORAGE		\$12,070
		<i>TOTAL ACCOUNT</i>	<b>\$12,070</b>

## Department Notes

Account	Account Title	Note	Amount
<b>102</b>	<b>FINE &amp; FORFEITURE FUND</b>		
<b>710</b>	<b>COURT-RELATED</b>		
<b>713</b>	<b>INFORMATION SYSTEMS</b>		
<b>1063</b>	<b>COURT ADMINISTRATION-IT</b>		
531502 PS-INFO TECH	COURT ADMINISTRATION - SALARY		\$55,690
	STATE ATTORNEY		\$59,225
	PUBLIC DEFENDER		\$27,356
		<i>TOTAL ACCOUNT</i>	<b><u>\$142,271</u></b>
540502 TRAVEL/PER DIEM-INFO TECH	COURT ADMINISTRATION-IT TRAVEL		\$250
		<i>TOTAL ACCOUNT</i>	<b><u>\$250</u></b>
541502 COMMUNICATIONS-INFO TECH	COURT ADMIN-NETWORK, INTERNET, T-1 CONNECTIVITY		\$38,368
	STATE ATTORNEY		\$19,628
	PUBLIC DEFENDER		\$18,607
		<i>TOTAL ACCOUNT</i>	<b><u>\$76,603</u></b>
546502 RM-INFO TECH	COURT ADMINISTRATION		\$9,200
	STATE ATTORNEY		\$24,050
	PUBLIC DEFENDER		\$24,181
		<i>TOTAL ACCOUNT</i>	<b><u>\$57,431</u></b>
551502 OFFICE SUPPLIS-INFO TECH	COURT ADMINISTRATION-OFFICE SUPPLIES		\$200
	PUBLIC DEFENDER		\$1,900
		<i>TOTAL ACCOUNT</i>	<b><u>\$2,100</u></b>
552502 SUPPLIES-INFO TECH	COURT ADMINISTRATION		\$2,292
	STATE ATTORNEY		\$6,000
	PUBLIC DEFENDER		\$4,996
		<i>TOTAL ACCOUNT</i>	<b><u>\$13,288</u></b>
564950 EQUIPMENT-INFO TECH	STATE ATTORNEY		\$12,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$12,000</u></b>
599010 RESERVE/CASH CARRYFORWARD	COURT ADMIN-RESERVES		\$2,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$2,000</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>102</b>	<b>FINE &amp; FORFEITURE FUND</b>		
<b>710</b>	<b>COURT-RELATED</b>		
<b>719</b>	<b>OTHER OPERATING COSTS</b>		
<b>1064</b>	<b>JUDICIAL INNOVATIONS</b>		
531900 PS-OTHER	SPECIALTY COURTS		\$5,292
	JUDICIAL ASSISTANT LEAVE COVERAGE		\$10,000
	CIRCUIT WEB PAGE		\$5,000
		<i>TOTAL ACCOUNT</i>	<b>\$20,292</b>
534500 CS-PERSONNEL	PART-TIME DV POSITION		\$27,900
	PART-TIME DV POSITION		\$27,900
		<i>TOTAL ACCOUNT</i>	<b>\$55,800</b>
540001 TRAVEL IN-COUNTY	DOMV (2 EMPLOYEES)		\$1,000
	COURT ADMIN		\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$2,000</b>
540002 TRAVEL OUT-OF-COUNTY	JUDGES - CIRCUIT VISITS (2 EMPLOYEES)		\$1,000
	STAFF ATTORNEY - TRAINING COURSE (1 EMPLOYEE)		\$500
	ADMINISTRATIVE STAFF - REVIEW PROGRAMS (2 EMPLOYEES)		\$1,000
	DOMV STAFF (2 EMPLOYEES)		\$100
		<i>TOTAL ACCOUNT</i>	<b>\$2,600</b>
540005 TRAVEL LODGING EXPENSES	JUDGES - CIRCUIT VISITS		\$800
	STAFF ATTORNEY - TRAINING COURSE		\$400
	COURT ADMINISTRATION - PROGRAM REVIEWS		\$800
		<i>TOTAL ACCOUNT</i>	<b>\$2,000</b>
552990 OTHER SUPPLIES	COURT ADMIN		\$500
	DOMV (2 EMPLOYEES)		\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$1,500</b>

## Department Notes

Account	Account Title	Note	Amount
<b>102</b>	<b>FINE &amp; FORFEITURE FUND</b>		
<b>610</b>	<b>COURT-RELATED</b>		
<b>623</b>	<b>PRE-TRIAL SERVICES</b>		
<b>1082</b>	<b>PRETRIAL SERVICES PROGRAM</b>		
512010	SALARIES/WAGES-FULL-TIME	PRETRIAL OFFICER SPLIT W/DEPART 1097 (75%)	\$27,518
		<i>TOTAL ACCOUNT</i>	<u><u>\$27,518</u></u>
534900	CS-OTHER	PROTECH MONITORING - GPS ELECTRONIC MONITORING CONTRACT WITH INCOMING REVENUE TO OFFSET EXPENDITURES INCURRED BY COUNTY	\$55,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$55,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	TRAVEL/TRANSPORTATION FOR FOR FORENSIC MENTAL HEALTH OFFICER AND PRETRIAL MENTAL HEALTH OFFICER TO DO CASE MANAGEMENT AND/OR TRAINING WHEN COUNTY DEPARTMENT VEHICLE IS NOT AVAILABLE; PTS COORDINATOR'S ATTENDANC AT FLORIDA APPF CONFERENCE IN REGARD TO PROPOSED LEGISLATIVE CHANGES	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005	TRAVEL LODGING EXPENSES	LODGING EXPENSES FOR FORENSIC MENTAL HEALTH COUNSELOR REQUIRED TO STAY OVERNIGHT FOR VISIT TO STATE MENTAL HOSPITAL, LODGING FOR PRETRIAL COORDINATOR'S ATTENDANCE AT APPF CONFERENCE IN RE: PROPOSED LEGISLATIVE CHANGES	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>



## Department Notes

Account	Account Title	Note	Amount
<b>102</b>	<b>FINE &amp; FORFEITURE FUND</b>		
<b>710</b>	<b>COURT-RELATED</b>		
<b>714</b>	<b>PUBLIC LAW LIBRARY</b>		
<b>1091</b>	<b>LAW LIBRARY</b>		
534500 CS-PERSONNEL	RELIEF CLERICAL ASSISTANCE		\$12,000
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$12,000</b></u></u>
540002 TRAVEL OUT-OF-COUNTY	ANNUAL CONFERENCE (JACKSONVILLE)		\$500
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$500</b></u></u>
540005 TRAVEL LODGING EXPENSES	ANNUAL CONFERENCE (JACKSONVILLE)		\$250
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$250</b></u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>102</b>	<b>FINE &amp; FORFEITURE FUND</b>		
<b>720</b>	<b>COURT-RELATED</b>		
<b>734</b>			
<b>1096</b>	<b>DRUG ABUSE TRUST</b>		
540002 TRAVEL OUT-OF-COUNTY	ANNUAL NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS - 7 MEMBERS OF OKALOOSA DRUG COURT TEAM		\$7,000
		<i>TOTAL ACCOUNT</i>	<b>\$7,000</b>
540005 TRAVEL LODGING EXPENSES	NATIONAL DRUG COURT INSTITUTE - 3 EMPLOYEES		\$2,300
		<i>TOTAL ACCOUNT</i>	<b>\$2,300</b>

## Department Notes

Account	Account Title	Note	Amount
102	FINE & FORFEITURE FUND		
720	COURT-RELATED		
664			
1097	DOMESTIC VIOLENCE TRUST		
512010 SALARIES/WAGES-FULL-TIME		PRETRIAL OFFICER SPLIT W/DEPART 1082 (25%) IN ORDER TO MAINTAIN THE CURRENT LEVEL OF OPERATION OF PRETRIAL SERVICES WE ARE PROPOSING TRUST FUND DOLLARS TO BE USED TO FUND THE PRETRIAL SERVICE OFFICER WHO SUPERVISES DOMESTIC VIOLENCE OFFENDERS. THIS IS NOT AN ACKNOWLEDGEMENT THAT ANOTHER ENTITY SHOULD BE RESPONSIBLE FOR FUNDING OF PRETRIAL SERVICES OTHER THAN THE COUNTY.	\$9,173
<i>TOTAL ACCOUNT</i>			<b>\$9,173</b>

## Department Notes

Account	Account Title	Note	Amount
<b>103</b>	<b>LIBRARY COOPERATIVE FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>571</b>	<b>LIBRARIES</b>		
<b>1101</b>	<b>LIBRARY COOPERATIVE</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 1251 - LIBRARY COOPERATIVE ADMINISTRATOR (VSIP)	(\$82,276)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$82,276)</u></u>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,518</u></u>
534900	CS-OTHER	COURIER SERVICE WITH SCHOOL BOARD	\$9,950
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,950</u></u>
540002	TRAVEL OUT-OF-COUNTY	TRAVEL TO DYNIX CONFERENCE	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005	TRAVEL LODGING EXPENSES	TRAVEL TO DYNIX CONFERENCE	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>		
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>		
<b>1151</b>	<b>TOURISM PROMOTION (56%)</b>		
512020	SALARIES/WAGES-PART-TIME	ADD 8111-CUSTODIAN (PT) (SPLIT 50% W/CONFERENCE CENTER)	\$6,856
		<i>TOTAL ACCOUNT</i>	<b><u>\$6,856</u></b>
534002	CS-ADVERTISING	MARKETING/ADVERTISING FOR OKALOOSA CO.AREA TOURISM	\$1,483,371
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,483,371</u></b>
534009	CS-PUBLIC RELATIONS	PUBLIC RELATIONS FOR THE OKALOOSA AREA TOURISM	\$167,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$167,000</u></b>
534018	CS-CHAMBER OF COMMERCE	CONTRACTED MONIES FOR THE TWO (2) AREA CHAMBERS FWB/DES	\$40,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$40,000</u></b>
534410	CS-O.C.T.	OKALOOSA COORDINATED TRANSPORTATION (W.A.V.E.)	\$25,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$25,000</u></b>
534500	CS-PERSONNEL	KELLEY TEMP SERVICES	\$6,600
		<i>TOTAL ACCOUNT</i>	<b><u>\$6,600</u></b>
534600	CS-JANITORIAL	JANITORIAL SERVICES AT THE WELCOME CENTER	\$22,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$22,000</u></b>
534607	CS-LAWN SERVICE	WELCOME CENTER LAWN SERVICE	\$1,500
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,500</u></b>
534900	CS-OTHER	CONTRACTS FOR PROMOTIONAL ITEMS	\$1,500
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,500</u></b>
540002	TRAVEL OUT-OF-COUNTY	QUARTERLY NWF TOURISM COUNCIL MEETINGS	\$2,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$2,000</u></b>
540005	TRAVEL LODGING EXPENSES	QUARTERLY NWF TOURISM COUNCIL MEETINGS	\$2,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$2,000</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>		
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>		
<b>1152</b>	<b>TOURISM-ADMIN (15%)</b>		
534500 CS-PERSONNEL	KELLEY TEMP SERVICES		\$5,600
		<i>TOTAL ACCOUNT</i>	<b>\$5,600</b>
540002 TRAVEL OUT-OF-COUNTY	COMMISSION ON TOURISM MTGS ANNUAL FL GOV COMM MTG		\$960
		<i>TOTAL ACCOUNT</i>	<b>\$960</b>
540005 TRAVEL LODGING EXPENSES	COMMISSION ON TOURISM MTGS ANNUAL FL GOV COMM MTG		\$2,160
		<i>TOTAL ACCOUNT</i>	<b>\$2,160</b>
564502 ECONOMIC ENVIRONMNT EQUIP	ENVIRONMENTAL COUNCIL WATER TESTING EQUIPMENT		\$1,400
		<i>TOTAL ACCOUNT</i>	<b>\$1,400</b>
564503 COMPUTER EQUIPMENT	REPLACE SERVERS		\$13,000
		<i>TOTAL ACCOUNT</i>	<b>\$13,000</b>

## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>		
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>		
<b>1154</b>	<b>CONV &amp; VISITOR BUR (56%)</b>		
534002	CS-ADVERTISING	ADVERTISING FOR THE CVB, INC.FOR SHOWS	\$55,600
		<i>TOTAL ACCOUNT</i>	<u><u>\$55,600</u></u>
540002	TRAVEL OUT-OF-COUNTY	CONVENTION & VISITOR BUREAU TOTAL	\$15,160
		GSAE	
		FACVB	
		IACVB	
		STS TOURISM	
		LSAE	
		MSAE	
		ACAE	
		TSAE	
		FSAE	
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,160</u></u>
540005	TRAVEL LODGING EXPENSES	CONVENTION & VISITOR BUREAU TOTAL	\$10,200
		GSAE	
		FACVB	
		IACVB	
		STS TOURISM	
		LSAE	
		MSAE	
		ACAE	
		TSAE	
		FSAE	
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,200</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>		
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>		
<b>1155</b>	<b>FILM COMMISSION (56%)</b>		
534002 CS-ADVERTISING		ADVERTISING FOR THE TDC FILM COMMISSION IN PUBLICATIONS	\$8,647
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,647</u></u>
534003 CS-CONSULTING		CONSULTING FOR THE FILM COMMISSION	\$38,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$38,000</u></u>
540002 TRAVEL OUT-OF-COUNTY		TRADE SHOWS	
		SOUTH BY SOUTHWEST	
		AFCI	
		TRIBECA FILM TRADE SHOW - NEW YORK	
		ROBERT REDFORD TRADE SHOW	
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,600</u></u>
540005 TRAVEL LODGING EXPENSES		FILM COMMISSION LODGING EXPENSES TO ATTEND TRADE SHOWS	\$1,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,800</u></u>



## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>1170</b>	<b>BEACH IMPRV/FAC/MNT (27%)</b>		
534003	CS-CONSULTING	CONSULTING FEES FOR ENGINEERS/ARCHITECTS/LOBBYIST,ETC.	\$260,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$260,000</u></u>
534010	CS-PARKS CLEANING	HORIZON'S	\$125,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$125,000</u></u>
534109	CS-BEACH CLEANING-DESTIN	DESTIN BEACH CLEANING SERVICES	\$241,180
		<i>TOTAL ACCOUNT</i>	<u><u>\$241,180</u></u>
534110	CS-BEACH CLEAN-OK ISLAND	OKALOOSA ISLAND BEACH CLEANING	\$178,095
		<i>TOTAL ACCOUNT</i>	<u><u>\$178,095</u></u>
534111	CS-TURTLE WATCH PROGRAM	TURTLE WATCH CONTRACT	\$35,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$35,000</u></u>
534716	CS-BEACH RENOURISH	HOLIDAY ISLAND EMERGENCY	\$400,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$400,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	BEACH PROJECTS TOTAL	\$3,500
		FSBPA ANNUAL MEETING	
		ASBPA SUMMIT MEETING - WASHINGTON, DC	
		FDEP MEETINGS	
		CORP OF ENGINEERS MEETINGS - MOBILE AL	
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,500</u></u>
540005	TRAVEL LODGING EXPENSES	BEACH PROJ MGR FSBPA/ASBPA/FDEP LODGING EXPENSES	\$2,350
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,350</u></u>
563753	ARTIFICIAL REEF	ARTIFICIAL REEF	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>115</b>	<b>UNINCORPORATED PARKS</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>1750</b>	<b>UNINCORPORATED PARKS</b>		
534500	CS-PERSONNEL	INMATE CREW FOREMAN #1 (65% OF \$56,467)	\$36,705
		INMATE CREW FOREMAN #2 (65% OF \$56,467)	\$36,705
		<i>TOTAL ACCOUNT</i>	<b><u>\$73,410</u></b>
540002	TRAVEL OUT-OF-COUNTY	1-3 DAY SEMINARS, WORKSHOPS (\$430 @ 65 %)	\$280
		<i>TOTAL ACCOUNT</i>	<b><u>\$280</u></b>
540005	TRAVEL LODGING EXPENSES	1-3 DAY SEMINARS, WORKSHOPS (\$1,000 @ 65%)	\$650
		<i>TOTAL ACCOUNT</i>	<b><u>\$650</u></b>
564702	CULTURE/RECREATION EQUIP	REPLACE TWO HUSTLER Z MOWERS (2 X \$9,000 @ 65%)	\$11,700
		REPLACE 1998 GEHL SKIDSTEER LOADER (\$60,000 @ 65%)	\$39,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$50,700</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>115</b>	<b>UNINCORPORATED PARKS</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>1755</b>	<b>UCP - CAPITAL PROJECTS</b>		
561700	LAND-CULTURE/RECREATION	ROLLOVER FROM PREVIOUS YEARS	\$573,652
		<i>TOTAL ACCOUNT</i>	<b><u>\$573,652</u></b>
563101	GARNIER'S REHAB	REHABILITATE OLD WASTEWATER TREATMENT PLAN	\$50,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$50,000</u></b>
563759	WILDERNESS LANDING	PARKING FOR CAMPING, WATER, ESTABLISH PRIMITIVE CAMPING SITES AND LIGHTS (ROLLOVER)	\$103,232
		<i>TOTAL ACCOUNT</i>	<b><u>\$103,232</u></b>
563790	OTHER IMPROVEMENTS	WOODLANDS PARK IMPROVEMENTS	\$55,000
		LAKE SILVER IMPROVEMENTS	\$40,000
		NEW POLE BARN FOR LAWN EQUIPMENT @ 65%	\$19,500
		GRANT MATCH - ROCKY BAYOU ESTATES	\$150,000
		CONSTRUCT NEIGHBORHOOD PARK (ROLLOVER)	\$50,000
		GARDEN CITY PARK ADDITIONAL PLAYING FIELDS (ROLLOVER)	\$15,000
		GREENWAYS/TRAILS DEVELOP EXISTING SITES (ROLLOVER)	\$25,000
		TURKEY BLUFF CLEARING (ROLLOVER)	\$5,000
		CHOCTAWMAR PARK FENCE, PARKING, PICNIC TABLES(ROLLOVER)	\$25,000
		BAKER BALL PARK - REHAB RESTROOM (ROLLOVER)	\$75,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$459,500</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>3110</b>	<b>CAPITAL OUTLAY PROJECTS</b>		
562690 OTHER CONSTRUCTION		OKALOOSA ISLAND BEACH SAFETY BUILDING MODIFICATIONS	\$10,000
		SUSTAINABLE IMPROVEMENTS - LIGHTING & HVAC	\$55,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$65,000</u></u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>3115</b>	<b>COURTHOUSE ANNEX EXTENSN</b>		
562130	COURTHOUSE ANNEX EXT-A&E	A/E DESIGN FEE & CONSTRUCTION ADMINISTRATION	\$359,800
		<i>TOTAL ACCOUNT</i>	<b><u>\$359,800</u></b>
562170	COURTHOUSE ANNEX EXTENSN	MOVE MANAGEMENT	\$85,000
		UTILITY CONNECTION FEE	\$75,000
		FF&E	\$950,000
		MATERIALS TESTING/THRESHOLD INSPECTIONS	\$50,000
		OWNER CONTEINGENCY	\$840,000
		GMP TOTAL	\$12,345,094
		SALES TAX SAVINGS	(\$400,000)
		<i>TOTAL ACCOUNT</i>	<b><u>\$13,945,094</u></b>
564102	GENERAL GOVERNMENT EQUIP	AUDIO/VIDEO/TELECOM/DATA EQUIPMENT & WIRING	\$400,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$400,000</u></b>

# Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
520	PUBLIC SAFETY		
521	LAW ENFORCEMENT		
3120	CAP OUTLAY PROJ-PUBSAFETY		
563290	OTHER IMPROVEMENTS	RETROFIT CELL DOORS (7)	\$21,000
		<i>TOTAL ACCOUNT</i>	<b>\$21,000</b>

## Department Notes

Account	Account Title	Note	Amount
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>3160</b>	<b>CAPITAL OUTLAY-JUDICIAL</b>		
563290	OTHER IMPROVEMENTS	SHALIMAR ANNEX SECURITY AND A.D.A. UPGRADES	\$500,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$500,000</u></u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>3170</b>	<b>CAP OUTLAY PROJ-CULT/RECR</b>		
563790 OTHER IMPROVEMENTS		BEACH ACCESSWAYS (2 @ \$3000) - #2 & #7	\$6,000
		REFURBISH BEACH ACCESSWAY #3	\$7,300
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$13,300</u></u></b>



## Department Notes

Account	Account Title	Note	Amount
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>3179</b>	<b>CAP OUTLAY PROJ-FBIP</b>		
534900 CS-OTHER		REEF MONITORING (ACOE REQUIRED)	\$15,000
		INSTALLATION OF "NO WAKE ZONE" SIGNS, PILINGS	\$20,000
		<i>TOTAL ACCOUNT</i>	<b>\$35,000</b>
540002 TRAVEL OUT-OF-COUNTY		INSPECTION / RIDE ALONG ON PUBLIC NEAR SHORE REEF CONSTRUCTION PROJECT	\$100
		<i>TOTAL ACCOUNT</i>	<b>\$100</b>
544612 R/L-HARRIS RAMP PARKING		ANNUAL LEASE FEE HARRIS ST. BOATRAMP (RICKEY AVE)	\$3,000
		<i>TOTAL ACCOUNT</i>	<b>\$3,000</b>
546620 RM-FACILITIES		REPAIRS AT BOAT RAMPS OR BOATING RELATED SUPPORT FACILITIES (PAVILIONS, RESTROOMS)	\$100,000
		<i>TOTAL ACCOUNT</i>	<b>\$100,000</b>
549751 DERELICT VESSEL REMOVAL		DERELICT VESSELS REMOVAL (ROLLOVER)	\$60,000
		<i>TOTAL ACCOUNT</i>	<b>\$60,000</b>
563753 ARTIFICIAL REEF		NEW ARTIFICIAL REEF - SITE TO BE DETERMINED	\$30,000
		<i>TOTAL ACCOUNT</i>	<b>\$30,000</b>
563760 NO WAKE ZONE SIGNS		NO WAKE ZONE SIGNAGE	\$3,000
		<i>TOTAL ACCOUNT</i>	<b>\$3,000</b>
563790 OTHER IMPROVEMENTS		FWC GRANT MATCH FOR ARTIFICIAL REEF	\$4,500
		NEW BOAT RAMP CONTRACT COSTS (SITE TBD)	\$60,000
		LONGWOOD PARK SEAWALL - DESIGN & BUILD (ROLLOVER)	\$15,000
		MONITORING PUBLIC REEF DEPLOYMENT 2 NEAR SHORE SITES	\$20,000
		<i>TOTAL ACCOUNT</i>	<b>\$99,500</b>

## Department Notes

Account	Account Title	Note	Amount
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>		
<b>3201</b>	<b>R/B CONSTITUTION GAS TAX</b>		
563456	DIST 1-HWY 393 PHASE 1	CARRYFORWARD - WIDEN AND RECLAIM 4.1 MILES OF PAVEMENT FROM HWY 90 TO POVERTY CREEK ROAD	\$1,650,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,650,000</u></b>
563458	BUCK WARD ROAD	WIDEN AND OVERLAY	\$1,100,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,100,000</u></b>
563464	PD&E P.J. ADAMS PKWY	\$2.3 MIL TRIP GRANT WITH A 50% MATCH (\$1.15 MIL)	\$609,470
		<i>TOTAL ACCOUNT</i>	<b><u>\$609,470</u></b>
563472	FAIRCHILD ROAD	FAIRCHILD ROAD FULL DEPTH RECLAMATION, WIDEN & OVERLAY	\$1,500,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,500,000</u></b>
563490	OTHER IMPROVEMENTS	OKALOOSA LANE - RIGHT OF WAY ACQ & PAVE COLD MIX ROADS - REHABILITATION	\$1,500,000 \$200,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,700,000</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>		
<b>3202</b>	<b>ROAD/BRIDGE-1 LOGT</b>		
563456	DIST 1-HWY 393 PHASE 1	CONTRACT TO WIDEN AND RECLAIM 4.1 MILES OF PAVEMENT FROM HWY 90 TO POVERTY CREEK ROAD	\$900,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$900,000</u></b>
563458	BUCK WARD ROAD	WIDEN AND OVERLAY	\$1,600,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,600,000</u></b>
563490	OTHER IMPROVEMENTS	RURAL ROAD IMPROVEMENTS	\$695,000
		COLD MIX ROADS - REHABILITATION	\$200,000
		KEYSER MILL ROAD.	\$600,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,495,000</u></b>
563496	USDA WATERSHED (E.W.P.)	MATCHING FUNDS FOR UNFORSEEN EMERGENCY PROJECTS FUNDED MAINLY BY SOIL CONSERVATION SERVICE	\$260,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$260,000</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>		
<b>3205</b>	<b>R/B SPECIAL PROJS REVENUE</b>		
563464 PD&E P.J. ADAMS PKWY		DUGGAN POND DEVELOPMENT (NOT RECEIVED)	\$417,684
		REALTY PARTNER'S II DEVELOPMENT (NOT RECEIVED)	\$122,554
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$540,238</u></u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>		
<b>4101</b>	<b>WATER &amp; SEWER-OPERATING</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 3360 - SCADA TECHNICIAN (VSIP)	(\$41,583)
		3360 - SCADA TECHNICIAN	\$33,654
		DELETE 2091 - ENGINEERING INTERN (SWAP W/SCADA TECH)	(\$40,934)
		DELETE 7130 - ELECTRONICS TECHNICIAN (VSIP)	(\$52,213)
		DELETE 7700 - UTILITIES TECHNICIAN II (VSIP)	(\$34,964)
		7690 - UTILITIES TECHNICIAN I	\$25,646
		DELETE 8265 - WED/RIB TECHNICIAN (SWAP W/UTIL TECH)	(\$24,003)
		DELETE 7760 - WWTP OPERATOR "B" (VSIP)	(\$36,407)
		DELETE 7795 - BIO SOLID DISPOSAL/PLANT MAIN SPEC (VSIP)	(\$45,614)
		7795 - BIO SOLID DISPOSAL/PLANT MAINTENANCE SPEC	\$27,477
		DELETE 7240 - LIFT STATION TECH (SWAP W/BIO SOLID DISP)	(\$27,477)
		RECLASSIFY ONE LEAD CUSTOMER SERVICE REPRESENTATIVE TO FINANCIAL COORDINATOR - UTILITIES	
		<i>TOTAL ACCOUNT</i>	<b><u><u>(\$216,418)</u></u></b>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$22,592</u></u></b>
531900	PS-OTHER	PS-OTHER	
		MISCELLANEOUS PROFESSIONAL SERVICES	\$35,000
		BURTON & ASSOCIATES (RATE MODEL)	\$20,000
		CONSTANTINE-NON PROJECT SPECIFIC/GENERAL ASSISTANCE	\$70,000
		POLYENGINEERING-GENERAL CONSULTING	\$150,000
		TEST AMERICA (FORMERLY LAB TESTING)	\$25,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$300,000</u></u></b>
534105	CS-AREA PHOTO MAPPING	CONSTANTINE @ 35,000 PER MONTH	\$420,000
		OTHER	\$5,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$425,000</u></u></b>
534306	CS-WATER & SEWER BILLING	SEVERN TRENT BILLING SERVICES AVG \$15,000 PER MONTH	\$180,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$180,000</u></u></b>
534307	CS-UTILITY LOCATIONS	CONSTANTINE ENGINEERING	\$295,000
		SUNSHINE STATE ONE CALL	\$5,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$300,000</u></u></b>
534404	CS-REG SEWER SYSTEM	COST OF OCWS FLOW TO NVOC PLANT (AVG \$50,000 PER MONTH)	\$600,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$600,000</u></u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>		
<b>4101</b>	<b>WATER &amp; SEWER-OPERATING</b>		
534405 CS-SLUDGE REMOVAL	SLUDGE REMOVAL FROM APWRF TO R & E FARMS FOR DISPOSAL		\$70,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$70,000</u></b>
534500 CS-PERSONNEL	CUSTOMER SERVICE SUPPORT		\$2,500
	INFORMATION TECHNOLOGY SUPPORT		\$2,500
	OTHER		\$5,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$10,000</u></b>
534550 CS-UNIFORMS	WORK UNIFORMS (VENDOR - UNI FIRST)		\$50,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$50,000</u></b>
534900 CS-OTHER	PROFESSIONAL RECORDING/STORAGE		\$4,000
	GUARDIAN PEST CONTROL		\$2,500
	TEST AMERICA		\$20,000
	OTHER		\$8,500
		<i>TOTAL ACCOUNT</i>	<b><u>\$35,000</u></b>
540002 TRAVEL OUT-OF-COUNTY	FSAWWA ANNUAL CONFERENCE		\$500
	WEFTEC ANNUAL CONFERENCE		\$1,000
	SCADA SOFTWARE TRAINING		\$1,000
	SCADA PLATFORM I TRAINING		\$1,000
	SCADA PLATFORM II TRAINING		\$1,000
	HUG USERS CONFERENCE		\$1,000
	SHUG USERS CONFERENCE		\$500
	IBM MAXIMO CLASSES - 7 DAYS 2 EMPLOYEES		\$1,000
	OTHER		\$3,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$10,000</u></b>
540005 TRAVEL LODGING EXPENSES	FSAWWA ANNUAL CONFERENCE		\$1,200
	WEFTEC ANNUAL CONFERENCE		\$1,200
	SCADA SOFTWARE TRAINING		\$1,200
	SCADA PLATFORM I TRAINING		\$1,200
	SCADA PLATFORM II TRAINING		\$1,200
	HUG USERS CONFERENCE		\$750
	SHUG USERS CONFERENCE		\$500
	IBM MAXIMO CLASSES		\$250
	OTHER		\$4,500
		<i>TOTAL ACCOUNT</i>	<b><u>\$12,000</u></b>
564301 OFFICE MACHINES	ADMINISTRATION:		
	AV EQUIPMENT		\$3,000
	LOGISTICS:		
	PIPE & WELL POINT RACKS		\$5,000
	ENGINEERING:		
	OFFICE FURNITURE/CABINETS		\$2,000

## Department Notes

Account	Account Title	Note	Amount
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>		
<b>4101</b>	<b>WATER &amp; SEWER-OPERATING</b>		
564301...	OFFICE MACHINES...	PLAT/TAX MAPS	\$2,000
		CUSTOMER SERVICE:	
		TRAINING VIDEOS	\$1,000
		INFORMATION TECHNOLOGY:	
		COMPUTER DESKS	\$3,000
		ARBENNIE PRITCHETT WRF	
		TRAINING ROOM AUDIO/VISUAL	\$5,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$21,000</u></b>
564302	PHYSICAL ENVIRONMNT EQUIP	ENGINEERING:	
		SURVEY TOOLS/EQUIPMENT	\$5,000
		LOGISTICS :	
		PIPE RACKS FOR LARGE PIPE	\$7,000
		COVER LAYDOWN YD LIVE OAK	\$19,500
		WATER OPERATIONS:	
		CHLORINATOR SCALES	\$1,000
		CHLORINE LEAK DETECTORS	\$5,000
		CHLORINATION EQUIP UPGRADES	\$32,500
		CHLORINE HIGH-LOW VACUUM ALARM	\$5,000
		FLOW METER TESTER	\$7,500
		ELECTRONICS/PUMP CREW:	
		GAS TECH	\$3,000
		6" HOSE	\$2,000
		INSTRUMENTATION TESTER 4/20MIL	\$3,000
		RUSSELL F.W. STEPHENSON WWTF:	
		DISSOLVED OXYGEN METER	\$2,500
		SCBA/AIR PACK	\$1,000
		OPERATIONS SUPPORT:	
		PRESSURE WASHER	\$4,000
		WATER & SEWER MAINTENANCE:	
		JET VACCUM	\$50,000
		ARROW BOARD (TRAFFIC CONTROL)	\$7,000
		ASPHALT CUTTING WHEEL	\$3,000
		REED 3/4-1" SHELL CUTTER	\$1,500
		CL12 MACHINE LARGE TAPS	\$50,000
		METAL LOCATORS	\$2,000
		MINI-EXCAVATOR 80 REPLACE 2002 1,668 HOURS	\$80,000
		WATER & SEWER CONSTRUCTION	
		EXCAVATOR REPLACE 2001 4,417 HOURS	\$200,000
		LABORATORY	

## Department Notes

Account	Account Title	Note	Amount
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>		
<b>4101</b>	<b>WATER &amp; SEWER-OPERATING</b>		
564302...	PHYSICAL ENVIRONMNT EQUIP...	BOD INCUBATOR	\$5,000
		SAMPLING PUMP (FIELD)	\$5,000
		ARBENNIE PRITCHETT WRF	
		METER PROCESS COV	\$5,000
		TURBIDITY METER REPAIR KITS (CITY FWB)	\$2,500
		BOB SIKES WRF	
		REFR. AUTO SAMPLER (2)	\$3,000
		PH/TEMP ANALYZER AND SENSOR	\$2,000
		EFFLUENT DISPOSAL	
		SAW CHOP	\$1,000
		WEED EATER	\$1,000
		PLANT MAINTENANCE	
		GAS-TEC	\$1,500
		U.V.	\$1,000
		PORTABLE PUMP/LIGHTS	\$1,000
		BLOWERS (PORTABLE)	\$1,000
		DISC FILTER	\$1,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$521,500</u></b>
564303	COMPUTER EQUIPMENT	INFORMATION TECHNOLOGY	
		BLADE SERVER	\$10,000
		12 VOLT UPS BATTERIES	\$2,000
		GHOST IMAGE SERVER/SANS SERVER DISC ARRAY	\$40,000
		OCWS APPLICATION SERVER (NEW)	\$10,000
		PCS (REPLACE AGING/OUTDATED)	\$20,000
		NETWORK EXPANSION	\$2,500
		SENSUS PIT PROBES	\$1,500
		RADIO READ METER SYSTEM	\$20,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$106,000</u></b>
564304	VEHICLES	REPLACE 01G9950 - FORD F250 - MILEAGE 152,562	\$60,000
		REPLACE 01G9954 - FORD F350 - MILEAGE 214,128	\$60,000
		REPLACE 99G6454 - 1999 FORD F250 - MILEAGE 202,149	\$40,000
		REPLACE 98A6470 - FORD EXPLORER - MILEAGE 116,827	\$40,000
		REPLACE 00C7577 - 2000 CHEV C1500 - MILEAGE 140,062	\$37,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$237,000</u></b>
568300	PHYSICAL ENVIRONMENT	IT:	
		SUNGARD PS QREP ANALYTICS	\$10,000
		QUATRED (SUNGARD) BAR CODING	\$35,000
		SELECTRON (IVR) UPGRADE/ADDITIONS	\$5,000
		WIN 2003 & SQL SERVER UPGRADES	\$5,000



## Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
568300...	PHYSICAL ENVIRONMENT...	EMERGE SECURITY UPGRADES	\$5,000
		SCADA:	
		PROGRAMMING FOR WELLS & LEFT STATIONS	\$15,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$75,000</u></u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>421</b>	<b>AIRPORT ENTERPRISE</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>542</b>	<b>AIRPORTS</b>		
<b>4201</b>	<b>AIRPORT ADMINISTRATION</b>		
540002	TRAVEL OUT-OF-COUNTY	FAA - ATL (AIRPORT DIR)	\$375
		SEC-AAAE (AIRPORT DIR)	\$550
		AAAE NATIONAL CONFERENCE (AIRPORT DIR)	\$650
		AAAE ADMIN & FINANCE CONFERENCE (BUSINESS DEV MGR)	\$600
		ANNUAL FAC CONFERENCE (AIRPORT DIR, BUSINESS DEV MGR & PROJECT MG)	\$600
		ALLEGIANT AIRLINES MTG (BUSINESS DEV.MGR & AIRPORT DIR)	\$800
		AAAE - ACCREDITATION COURSE - VA (PROJECT MAN)	\$300
		ACI - JUMPSTART (AIRPORTS DIR) & BUSINESS DEV MGR)	\$750
		CFASSP - STATEWIDE MTG - FL (AIRPORT DIRECTOR)	\$450
		NATIONAL BUSINESS AC ASSOC - FL (AIRPORT DIR)	\$550
		AAAE - AIRPORT PROJECTS (PROJECT MGR)	\$500
		CFASSP STATEWIDE MTG - FL (AIRPORT DIR)	\$475
		FLORIDA AIRPORTS COUNCIL ( FAC) - STATE LEGIS AFFAIRS BOARD MEETING (AIRPORT DIR.)	\$550
		FAC STATE SUMMIT BD MTG - FL (AIRPORT DIRECTOR)	\$300
		TRAVEL FOR AIRLINE MEETINGS AS NEEDED	\$1,500
		BOYD GROUP AVIATION (AIRPORT DIR. & BUSINESS DEV MA	\$400
		MRO CONFERENCE - MIAMI (AD-BDM-GA)	\$1,500
		<i>TOTAL ACCOUNT</i>	<b><u>\$10,850</u></b>
540005	TRAVEL LODGING EXPENSES	FAA - ATL (AIRPORT DIRECTOR)	\$240
		SEC - AAAE (AIRPORT DIRECTOR)	\$450
		AAAE NATIONAL CONFERENCE (AD)	\$1,100
		AAAE ADMIN & FINANCE CONFERENCE (ADMIN & BUS. DEV. MGR)	\$800
		ANNUAL FAC CONFERENCE (AD & BUS. DEV. MGR & PROJECT MGR	\$800
		ACI JUMPSTART (AD & BDM)	\$600
		ALLEGIANT AIRLINES MEETING (BDM&AD)	\$400
		NATIONAL BUSINESS AC ASSOC-FL (AD)	\$375
		AAAE-AIRPORTS PROJECTS (PROJECT MGR)	\$400
		CFASSP STATEWIDE MTG (FL-AD)	\$250
		FLORIDA AIRPORTS COUNCIL (FAC/ STATE LEGAL AFFAIRS)	\$250
		FAC STATE SUMMIT BD MTG - FL (AD)	\$400
		AAAE ACCREDITATION COURSE-VA (PM)	\$500
		TRAVEL FOR AIRLINE MEETINGS AS NEEDED	\$1,000
		BOYD GROUP AVIATION (AD, BDM)	\$600
		MRO CONFERENCE MIAMI (AD-BDM-GA)	\$500
		<i>TOTAL ACCOUNT</i>	<b><u>\$8,665</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>421</b>	<b>AIRPORT ENTERPRISE</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>542</b>	<b>AIRPORTS</b>		
<b>4202</b>	<b>AIRPORT-OPERATING</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 8180 - LEAD CUSTODIAN (VSIP)	(\$32,970)
		DELETE 8240 - SENIOR CUSTODIAN (VSIP)	(\$23,932)
		<i>TOTAL ACCOUNT</i>	<b><u>(\$56,901)</u></b>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<b><u>\$9,037</u></b>
534422	CS-SKYCAP	GAT - SKYCAP SERVICES \$7800/MO X 12 MOS	\$93,600
		<i>TOTAL ACCOUNT</i>	<b><u>\$93,600</u></b>
534423	CS-REPUBLIC PARKING	REPUBLIC PARKING OPERATING EXPENSE & ANNUAL MGTMT FEE	\$336,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$336,000</u></b>
534600	CS-JANITORIAL	SOUTHERN MGMT - JANITORIAL SERVICES @ \$18025 /MO X 12	\$216,300
		\$3000.00/QTR TO CLEAN AND BUFF FLOORS	\$12,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$228,300</u></b>
534607	CS-LAWN SERVICE	HORIZONS LANDSCAPING SERVICE \$1272/MO X 6 MO (1 CUT)	\$7,632
		\$2100/MO X 6 MO (2 CUTS)	\$12,600
		<i>TOTAL ACCOUNT</i>	<b><u>\$20,232</u></b>
534900	CS-OTHER	FUEL MANAGEMENT - FLIGHTLINE \$2000/MO X 12	\$24,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$24,000</u></b>
540002	TRAVEL OUT-OF-COUNTY	AIRPORT MAINTENANCE BASIC ELEC TRAINING - FL	\$105
		ADVANCE ELECTRICAL TRAINING - TAMPA, FL	\$105
		AIRPORT MAINTENANCE MEETINGS AS NEEDED	\$200
		SECURITY CONFERENCE - BOSTON - SO AND OM	\$1,200
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,610</u></b>
540005	TRAVEL LODGING EXPENSES	AIRPORT MAINTENANCE BASIC ELEC TRAINING - FL	\$285
		AIRPORT MAINTENANCE ELECTRICAL TRAINING - TAMPA, FL	\$660
		MAINTENANCE MEETINGS AS NEEDED	\$300
		SECURITY CONFERENCE - BOSTON- SO AND OM	\$185
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,430</u></b>
544610	R/L-LAND	FACILITY USE - EAFB (3.6% CPI)	\$150,220
		131 ACRES -	\$347,487
		<i>TOTAL ACCOUNT</i>	<b><u>\$497,707</u></b>
544620	R/L-BUILDINGS	WILLIAM SCOTSMAN (TSA OFFICES) \$890/MO X 12 X2	\$21,360
		<i>TOTAL ACCOUNT</i>	<b><u>\$21,360</u></b>
564402	TRANSPORTATION EQUIP	COPIER	\$3,000
		SECURITY BADGE PRINTER	\$3,300
		<i>TOTAL ACCOUNT</i>	<b><u>\$6,300</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>421</b>	<b>AIRPORT ENTERPRISE</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>542</b>	<b>AIRPORTS</b>		
<b>4210</b>	<b>DESTIN-OPERATING</b>		
534900 CS-OTHER		SURVEYS OF HANGARS, ETC.	\$10,000
		RUNWAY SURVEY	\$20,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$30,000</u></b>
540002 TRAVEL OUT-OF-COUNTY		SECURITY CONFERENCE (GA MGR)	\$300
		AAAE ACCREDITATION COURSE (GA MGR)	\$250
		GA AIRPORT ISSUES MEETING (GA MGR)	\$150
		GRASI WORKSHOP (GA MGR)	\$75
		<i>TOTAL ACCOUNT</i>	<b><u>\$775</u></b>
540005 TRAVEL LODGING EXPENSES		SECURITY CONFERENCE (GA MGR)	\$300
		GA AIRPORT ISSUES MEETING (GA MGR)	\$75
		AAAE ACCREDITATION COURSE (GA MGR)	\$250
		GRASI WORKSHOP (GA MGR)	\$75
		<i>TOTAL ACCOUNT</i>	<b><u>\$700</u></b>
564402 TRANSPORTATION EQUIP		FRONT END LOADER FOR 6300 JOHN DEERE TRACTOR	\$8,325
		<i>TOTAL ACCOUNT</i>	<b><u>\$8,325</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>421</b>	<b>AIRPORT ENTERPRISE</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>542</b>	<b>AIRPORTS</b>		
<b>4220</b>	<b>BOB SIKES-OPERATING</b>		
534900 CS-OTHER		MONTHLY EXTERMINATION - FSS BLDG	\$300
		MISC/CONTRACTS AS NEEDED	\$200
		AGREEMENT FOR FIRE PROTECTION SERVICES (NOFD)	\$50,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$50,500</u></u></b>
540002 TRAVEL OUT-OF-COUNTY		SECURITY CONFERENCE (GA MANAGER)	\$300
		AAAAE ACCREDITATION CONFERNCE (GA MANAGER)	\$250
		GA AIRPORT ISSUES MEETING ( GA MANAGER)	\$75
		GRASI WORKSHOP	\$75
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$700</u></u></b>
540005 TRAVEL LODGING EXPENSES		SECURITY CONFERENCE	\$300
		AAAAE ACCREDITATION COURSE	\$250
		GA AIRPORT ISSUES CONFERENCE	\$75
		GRASI WORKSHOP	\$75
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$700</u></u></b>
564402 TRANSPORTATION EQUIP		MOWER DECK FOR ZTR 29 MOWER NEW	\$3,500
		EXMARK KAWASAKI LAZER Z 29 HP ZERO TURN MOWER NEW	\$10,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$13,500</u></u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>421</b>	<b>AIRPORT ENTERPRISE</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>542</b>	<b>AIRPORTS</b>		
<b>4255</b>	<b>P.F.C. OPERATING</b>		
562490	OTHER CONSTRUCTION	EXTEND CONCOURSE & INSTALL LOADING BRIDGES (NWFRA)	\$153,181
		CONSTRUCT CONTROL TOWER (DAP)	\$85,900
		<i>TOTAL ACCOUNT</i>	<b><u>\$239,081</u></b>
563490	OTHER IMPROVEMENTS	INSTALL HIGH MAST LIGHTING AT NWFRA (GRANT MATCH)	\$450,000
		EXPAND PUBLIC PARKING AT NWFRA (GRANT MATCH)	\$78,014
		REHABILITATE TAXIWAY "A" AT BOB SIKES (GRANT MATCH)	\$150,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$678,014</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>430</b>	<b>SOLID WASTE FUND</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>534</b>	<b>GARBAGE/SOLID CONTROL SERVICES</b>		
<b>4301</b>	<b>SOLID WASTE</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 6610 - WEIGHMASTER (VSIP)	(\$36,746)
		DELETE 7870 - LANDFILL SUPERVISOR (VSIP)	(\$55,862)
		<i>TOTAL ACCOUNT</i>	<b><u>(\$92,608)</u></b>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<b><u>\$9,037</u></b>
534401	CS-TRANSFER STATION-SOUTH	TRF STATION-SOUTH (FWB)	\$4,006,485
		<i>TOTAL ACCOUNT</i>	<b><u>\$4,006,485</u></b>
534407	CS-TRANSFER STATION-BAKER	TRF STATION NORTH (BAKER)	\$677,425
		<i>TOTAL ACCOUNT</i>	<b><u>\$677,425</u></b>
540005	TRAVEL LODGING EXPENSES	CONTINUING EDUCATION UNITS	\$500
		<i>TOTAL ACCOUNT</i>	<b><u>\$500</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>430</b>	<b>SOLID WASTE FUND</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>534</b>	<b>GARBAGE/SOLID CONTROL SERVICES</b>		
<b>4305</b>	<b>RECYCLING DEPARTMENT</b>		
534395 CS-RECYCLING	CURBSIDE RESIDENTIAL RECYCLING CONTRACT		
	PROJECTED EXPENSE FOR FY2011 BASED ON PAST COLLECTIBLES		\$500,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$500,000</u></b>
534900 CS-OTHER	WFRPC--SQG VERIFICATION		\$13,500
	HORIZONS (OFFICE RECYCLING)		\$15,500
	CJ TIRE RECYCLING DBA (TIRE DISPOSAL)		\$10,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$39,000</u></b>
540002 TRAVEL OUT-OF-COUNTY	RECYCLE FLORIDA TODAY ANNUAL CONFERENCE		\$200
	FDEP UPDATE		\$100
	GREEN WORKSHOP		\$100
		<i>TOTAL ACCOUNT</i>	<b><u>\$400</u></b>
540005 TRAVEL LODGING EXPENSES	RFT ANNUAL CONFERENCE		\$400
	FDEP UPDATE		\$150
	GREEN WORKSHOP		\$200
		<i>TOTAL ACCOUNT</i>	<b><u>\$750</u></b>



## Department Notes

Account	Account Title	Note	Amount
<b>441</b>	<b>INSPECTION ENTERPRISE</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>524</b>	<b>PROTECTIVE INSPECTIONS</b>		
<b>4400</b>	<b>INSPECTION DEPARTMENT</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 1051 - CHIEF FIRE INSPECTOR (VSIP)	(\$53,507)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$53,507)</u></u>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,518</u></u>
534900	CS-OTHER	50% OF \$23,306 TYLER TECH EDEN MAINTENANCE	\$11,653
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,653</u></u>
540002	TRAVEL OUT-OF-COUNTY	INSPECTOR CONTINUING EDUCATION UNITS (VARIOUS LOCA.)	\$425
		CONSTRUCTION INSTITUTE TRAINING	\$425
		FIRE PREVENTION TRAINING	\$150
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005	TRAVEL LODGING EXPENSES	CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	
		(CLOAF) 2 NIGHTS X 1 PERSONNEL	\$250
		FIRE PREVENTION TRAINING 5 NIGHTS X 1 PERSONNEL	\$625
		CONSTRUCTION INSTITUTE 1 NIGHT X 3 PERSONNEL	\$375
		CONTINUING EDUCATION 2 NIGHT X 1 PERSONNEL	\$250
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>450</b>	<b>EMERGENCY MEDICAL SERVICES</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>526</b>	<b>AMBULANCE AND RESCUE SERVICES</b>		
<b>4500</b>	<b>EMERGENCY MEDICAL SERVICE</b>		
512010	SALARIES/WAGES-FULL-TIME	DELETE 3420 - PARAMEDIC (VSIP)	(\$31,675)
		3420 - PARAMEDIC (FROM CORRECTIONS)	\$24,211
		DELETE3420 - PARAMEDIC (VSIP)	(\$31,973)
		3420 - PARAMEDIC (FROM CORRECTIONS)	\$24,211
		<i>TOTAL ACCOUNT</i>	<b><u><u>(\$15,226)</u></u></b>
523000	LIFE & HEALTH INSURANCE	\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		\$376.54*12 (COBRA OR RETIREE INSURANCE)	\$4,518
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$9,037</u></u></b>
534206	CS-BILLING SERVICES (EMS)	ADVANCED DATA PROCESSING - EMS BILLING SERVICE	\$429,500
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$429,500</u></u></b>
534300	CS-COLLECTION AGENCY	PROFESSIONAL ADJUSTMENT CORP - EMS COLLECTION AGENCY	\$22,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$22,000</u></u></b>
534500	CS-PERSONNEL	TEMPORARY CLERICAL SERVICES	\$2,500
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$2,500</u></u></b>
534603	CS-WASTE DISPOSAL	BFI BIOHAZARDOUS WASTE DISPOSAL	\$3,200
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$3,200</u></u></b>
540001	TRAVEL IN-COUNTY	MILEAGE REIMBURSEMENT FOR STATION MOVES	\$500
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$500</u></u></b>
540002	TRAVEL OUT-OF-COUNTY	CLINCON, EMS TODAY, EMS EXPO, STATE EMS ADVISORY MTG	\$1,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$1,000</u></u></b>
540005	TRAVEL LODGING EXPENSES	CLINCON, EMS TODAY, EMS EXPO, STATE EMS ADVISORY MTG	\$1,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$1,000</u></u></b>
564202	PUBLIC SAFETY EQUIP	MATCHING GRANT FUNDS FOR LP15'S (20% OF \$358,159)	\$71,631
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$71,631</u></u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>		
<b>4614</b>	<b>C.C. PROMOTIONS (30%)</b>		
534002 CS-ADVERTISING	ADVERTISING AND PROMOTION		\$1,200,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,200,000</u></b>
534009 CS-PUBLIC RELATIONS	PUBLIC RELATIONS - RAISE PUBLIC AWARENESS OF CONF CTR		\$150,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$150,000</u></b>
540002 TRAVEL OUT-OF-COUNTY	INDUSTRY/TRADE SHOWS TSAE, ACAE, LSAE, SGMP, MPI, HSMIAI		\$10,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$10,000</u></b>
540005 TRAVEL LODGING EXPENSES	TRADE AND INDUSTRY SHOWS		\$4,000
	ON SALES CALLS		\$3,500
		<i>TOTAL ACCOUNT</i>	<b><u>\$7,500</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>		
<b>4615</b>	<b>C.C. ADMINISTRATION</b>		
512020 SALARIES/WAGES-PART-TIME	ADD 8111-CUSTODIAN (PT) (SPLIT 50% W/TOURIST DEVELOP)		\$6,856
		<i>TOTAL ACCOUNT</i>	<b>\$6,856</b>
534500 CS-PERSONNEL	MAJOR EVENT SUPPORT STAFF		\$25,000
		<i>TOTAL ACCOUNT</i>	<b>\$25,000</b>
534752 CS-CATERING	ARAMARK SERVICES		\$10,000
		<i>TOTAL ACCOUNT</i>	<b>\$10,000</b>
534900 CS-OTHER	OTHER EVENT SERVICES		\$10,000
		<i>TOTAL ACCOUNT</i>	<b>\$10,000</b>

## Department Notes

Account	Account Title	Note	Amount
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>		
<b>4616</b>	<b>C.C. CAPITAL</b>		
562751 C.C. ELEVATOR	CONSTRUCTION COSTS FOR ELEVATOR		\$500,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$500,000</u></u></b>
563790 OTHER IMPROVEMENTS	MULTI-COLOR LED MARQUEE		\$72,500
	MODIFY MARQUIS PEDESTAL		\$40,000
	POWER OUTLETS FOR PARKING AREA		\$10,000
	RESURFACE KITCHEN FLOOR		\$66,500
	HEAT CIRCULATING FANS IN BALLROOM II, III, IV		\$18,600
	LINE ARRAY SPEAKER SYSTEM FOR BALLRM +AUTOCONTROL		\$90,000
	EXTERIOR BUILDING SURFACE REPAIRS		\$250,000
	LOADING DOCK EXPANSION		\$100,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$647,600</u></u></b>
564702 CULTURE/RECREATION EQUIP	GENERATOR (30KW)		\$16,550
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$16,550</u></u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>		
<b>4617</b>	<b>C.C. OPERATIONS</b>		
534200 CS-SECURITY	SECURITAS		\$5,000
		<i>TOTAL ACCOUNT</i>	<b>\$5,000</b>
534207 CS-SECURITY-SHERIFF	OKALOOSA COUNTY SHERIFF'S DEPARTMENT		\$2,000
		<i>TOTAL ACCOUNT</i>	<b>\$2,000</b>
534500 CS-PERSONNEL	ADDITIONAL EVENT STAFF		\$18,000
		<i>TOTAL ACCOUNT</i>	<b>\$18,000</b>
534750 CS-MASS TRANSIT	ADDITIONAL EVENT SHUTTLE SERVICE		\$5,000
		<i>TOTAL ACCOUNT</i>	<b>\$5,000</b>
534751 CS-RIGGING/PRODUCTION	EVENT RIGGING AND PRODUCTION SERVICES		\$5,000
		<i>TOTAL ACCOUNT</i>	<b>\$5,000</b>
534752 CS-CATERING	EVENT CATERERS		\$10,000
		<i>TOTAL ACCOUNT</i>	<b>\$10,000</b>
534753 CS-ELECTRICAL CONTRACTING	EVENT ELECTRICAL SERVICES		\$2,000
		<i>TOTAL ACCOUNT</i>	<b>\$2,000</b>
534754 CS-SHOW DECORATIONS	EVENT CONVENTION SERVICES		\$2,000
		<i>TOTAL ACCOUNT</i>	<b>\$2,000</b>
534755 CS-AUDIO/VIDEO	EXTENDED AUDIO/VISUAL SERVICES		\$80,000
		<i>TOTAL ACCOUNT</i>	<b>\$80,000</b>
534756 CS-LINEN SERVICE	ARAMARK		\$6,000
		<i>TOTAL ACCOUNT</i>	<b>\$6,000</b>
534757 CS-ENTERTAINMENT	EVENT BOOKING SERVICES		\$320,000
		<i>TOTAL ACCOUNT</i>	<b>\$320,000</b>
534758 CS-TICKET SALES	EVENT TICKETING SERVICES		\$25,200
		<i>TOTAL ACCOUNT</i>	<b>\$25,200</b>
534900 CS-OTHER	OTHER EVENT RELATED SERVICES		\$5,000
		<i>TOTAL ACCOUNT</i>	<b>\$5,000</b>
540002 TRAVEL OUT-OF-COUNTY	INTERNATIONAL ASSOCIATION OF ASSEMBLY MANAGER		\$1,000
	FLORIDA FACILITY MANAGERS ASSOCIATION		\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$2,000</b>
540005 TRAVEL LODGING EXPENSES	OVERNIGHT STAYS REQUIRED FOR OVERLAPPING EVENTS		\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>
564751 C.C. SPECIAL EVENTS	2 SCREENS FOR RENTAL AT EVENTS		\$6,480
	VIDEO SWITCHER		\$27,600
	HOT BOXES		\$21,188
		<i>TOTAL ACCOUNT</i>	<b>\$55,268</b>
581210 DESTIN FIRE DEPARTMENT	DESTIN FD BEACH SAFETY		\$250,000
		<i>TOTAL ACCOUNT</i>	<b>\$250,000</b>

## Department Notes

Account	Account Title	Note	Amount
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>		
<b>4618</b>	<b>C.C. MAINTENANCE</b>		
534500 CS-PERSONNEL	KELLEY SERVICES & ABLE BODY ADDITIONAL EVENT STAFF		\$7,000
		<i>TOTAL ACCOUNT</i>	<b>\$7,000</b>
534550 CS-UNIFORMS	UNIFIRST UNIFORM		\$8,000
		<i>TOTAL ACCOUNT</i>	<b>\$8,000</b>
534607 CS-LAWN SERVICE	ANNUAL LAWN CARE		\$7,000
		<i>TOTAL ACCOUNT</i>	<b>\$7,000</b>
534900 CS-OTHER	ADDITIONAL MAINTENANCE SERVICES		\$10,000
		<i>TOTAL ACCOUNT</i>	<b>\$10,000</b>
540002 TRAVEL OUT-OF-COUNTY	AUDIO/VISUAL TRADE SHOW		\$1,500
		<i>TOTAL ACCOUNT</i>	<b>\$1,500</b>
540005 TRAVEL LODGING EXPENSES	LODGING TRADESHOWS AND COURSES		\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>
564751 C.C. SPECIAL EVENTS	MOTORIZED PALLET JACK		\$5,520
	VIDEO CAMERA		\$9,900
	MISC EQUIPMENT		\$3,500
		<i>TOTAL ACCOUNT</i>	<b>\$18,920</b>

# Department Notes

Account	Account Title	Note	Amount
<b>501</b>	<b>SELF INSURANCE</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>5101</b>	<b>RISK MANAGEMENT</b>		
534500 CS-PERSONNEL	TEMP PERSONNEL FOR VACATION RELIEF		\$500
		<i>TOTAL ACCOUNT</i>	<b><u>\$500</u></b>



## Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5102	SELF INSURANCE		
534115 CS-UNREIMBURSED MED CARE	MGIS UNREIMBURSED ADMINISTRATIVE FEE		\$25,400
<i>TOTAL ACCOUNT</i>			<b><u>\$25,400</u></b>

# Department Notes

Account	Account Title	Note	Amount
502	GARAGE SERVICES		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5200	FLEET OPERATIONS		
512010	SALARIES/WAGES-FULL-TIME	DELETE 7850-WELDER (MOVED TO DEPT 0113-6150)	(\$27,477)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$27,477)</u></u>