

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
511	LEGISLATIVE		
0101	BOARD COUNTY COMMISSIONER		
512010	SALARIES/WAGES-FULL-TIME	ADD 6150-COURIER (MOVE FROM DEPT 0113)	\$21,533
		ADD 6382-EXECUTIVE ASSISTANT II (MOVE FROM DEPT 0113)	\$31,513
		DELETE 1140-MUSEUM DIRECTOR (FROM 0113)	(\$43,763)
		DELETE 1191-ASSISTANT COUNTY ADMINISTRATOR (FROM 0113)	(\$85,488)
		DELETE 1490-CONSTRUCTION PROJECT MANAGER (FROM 3115)	(\$61,832)
		DELETE 6382-EXECUTIVE ASSISTANT II (FROM 0113)	(\$27,477)
		DELETE 6880-PUBLIC INFO OFFICER (MOVE TO DEPT 0102)	(\$47,472)
		<i>TOTAL ACCOUNT</i>	<u>(\$212,986)</u>
523000	LIFE & HEALTH INSURANCE	\$391.60*6 (COBRA OR RETIREE INSURANCE) (FROM 0113)	\$2,350
		<i>TOTAL ACCOUNT</i>	<u>\$2,350</u>
540002	TRAVEL OUT-OF-COUNTY	TRAVEL FOR DISTRICT 1 COMMISSIONER	\$700
		TRAVEL FOR DISTRICT 2 COMMISSIONER	\$500
		TRAVEL FOR DISTRICT 3 COMMISSIOENR	\$700
		TRAVEL FOR DISTRICT 4 COMMISSIOENR	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$2,400</u>
540005	TRAVEL LODGING EXPENSES	LODGING FOR DISTRICT 1 COMMISSIONER	\$300
		LODGING FOR DISTRICT 2 COMMISSIONER	\$700
		LODGING FOR DISTRICT 3 COMMISSIONER	\$300
		LODGING FOR DISTRICT 4 COMMISSIONER	\$400
		<i>TOTAL ACCOUNT</i>	<u>\$1,700</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
512	EXECUTIVE		
0102	COUNTY ADMINISTRATOR		
512010	SALARIES/WAGES-FULL-TIME	ADD 6880-PUBLIC INFO OFFICER (MOVE FROM 0101)	\$47,472
		<i>TOTAL ACCOUNT</i>	<u><u>\$47,472</u></u>
540002	TRAVEL OUT-OF-COUNTY	CONFERENCE FOR COUNTY ADMINISTRATOR	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$400</u></u>
540005	TRAVEL LODGING EXPENSES	4 NIGHTS HOTEL FOR COUNTY ADMINISTRATOR	\$600
		<i>TOTAL ACCOUNT</i>	<u><u>\$600</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0103	PURCHASING DEPARTMENT		
512010 SALARIES/WAGES-FULL-TIME	DELETE 1650-SENIOR BUYER		(\$52,213)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$52,213)</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0104	HUMAN RESOURCES		
512010	SALARIES/WAGES-FULL-TIME	ADJUSTMENT 2142 - HUMAN RESOURCES ANALYST	(\$40,362)
		ADJUSTMENT 2142 - HUMAN RESOURCES ANALYST	\$38,531
		<i>TOTAL ACCOUNT</i>	<u><u>(\$1,831)</u></u>
534003	CS-CONSULTING	COMPENSATION SUPPORT TMG (20 @ \$150)	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$328
		MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE FPPA)	\$328
		<i>TOTAL ACCOUNT</i>	<u><u>\$656</u></u>
540005	TRAVEL LODGING EXPENSES	SHRM FL CONFERENCE (3 NIGHTS @ \$150 - ROOM SHARE)	\$450
		FPPA CONFERENCE (3 NIGHTS @ \$150 - ROOM SHARE)	\$450
		<i>TOTAL ACCOUNT</i>	<u><u>\$900</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
515	COMPREHENSIVE PLANNING		
0108	PLANNING DEPARTMENT		
534900 CS-OTHER		25% OF \$23,306 TYLER TECH EDEN MAINTENANCE	\$5,850
		<i>TOTAL ACCOUNT</i>	<u>\$5,850</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>\$1,000</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>\$1,500</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
515	COMPREHENSIVE PLANNING		
0109	GEN SERV-PLANNING		
581101 WF REGIONAL PLAN COUNCIL	WFRPC DUES		\$5,974
	TPO DUES		\$5,974
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,948</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01112	GEOGRAPHICAL INFO SYSTEMS		
512010	SALARIES/WAGES-FULL-TIME	DELETE 3380-GIS TECHNICIAN II	(\$27,477)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$27,477)</u></u>
534550	CS-UNIFORMS	FIELD PERSONNEL UNIFORMS (UNIFIRST)	\$750
		<i>TOTAL ACCOUNT</i>	<u><u>\$750</u></u>
540002	TRAVEL OUT-OF-COUNTY	2 PERSONS TO ESRI TRAINING CONFERENCE (NECESSARY FOR COST EFFECTIE TRAINING ON NEW GIS TECHNOLOGIES COMPLIMENTARY CONFERENCE TICKETS ARE INCLUDED IN EXISTING MAINTENANCE)	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
540005	TRAVEL LODGING EXPENSES	2 PERSONS TO ESRI TRAINING CONFERENCE	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0112	FACILITIES MAINTENANCE		
523000	LIFE & HEALTH INSURANCE	\$391.60*6 (COBRA OR RETIREE INSURANCE)	\$2,350
<i>TOTAL ACCOUNT</i>			<u><u>\$2,350</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0114	GEN SERV-OTHER		
531012 PS-APPRAISAL	VALUE ADJUSTMENT BOARD		\$10,000
		<i>TOTAL ACCOUNT</i>	\$10,000
531014 PS-LOBBYIST	ALCALDE & FAY (\$5,000/MONTH + EXPENSES) 12-31-2010		\$60,000
		<i>TOTAL ACCOUNT</i>	\$60,000
531100 PS-CONSULTANT	FIRST SOUTHWEST COMPANY (\$24,000/ANNUAL) 8-19-2010		\$22,800
		<i>TOTAL ACCOUNT</i>	\$22,800
532001 ACCOUNTING & AUDITING	O'SULLIVAN-CREEL LLP (\$219,770)		\$137,000
		<i>TOTAL ACCOUNT</i>	\$137,000
534003 CS-CONSULTING	THE ADVOCACY GROUP (\$40,000/ANNUAL + EXP) 9-30-2010		\$38,000
		<i>TOTAL ACCOUNT</i>	\$38,000
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>	\$19,205
544610 R/L-LAND	SOVEREIGN SUBMERGED LAND LEASE-OKALOOSA ISLAND PIER		\$3,500
	OKALOOSA ISLAND PIER ENHANCED LEASE PAYMENT		\$18,500
		<i>TOTAL ACCOUNT</i>	\$22,000
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>	\$16,000
554001 BOOK/PUB/SUB/MEMBERSHIPS	NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)		\$3,481
	FLORIDA ASSOCIATION OF COUNTIES		\$23,516
		<i>TOTAL ACCOUNT</i>	\$26,997
564103 COMPUTER EQUIPMENT	COMPUTER REPLACEMENT PROGRAM		\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0115	PROP APPRAISER OPERATING		
544620 R/L-BUILDINGS		UPTOWN STATION (12,381 SQ FT) @ \$18,381.30/MONTH	\$220,576
		UPTOWN STATION (12,381 SQ FT) @ \$1,940.72/MONTH	\$23,289
		FY12 CPI 3% INCREASE	\$7,316
		<i>TOTAL ACCOUNT</i>	<u><u>\$251,180</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0116	TAX COLLECTOR OPERATING		
544620 R/L-BUILDINGS		UPTOWN STATION (12,937 SQ FT) @ \$19,131.54/MONTH	\$229,578
		UPTOWN STATION (12,937 SQ FT) @ \$2,027.88/MONTH	\$24,335
		FY12 CPI 3% INCREASE	\$7,617
		<i>TOTAL ACCOUNT</i>	<u><u>\$261,530</u></u>

Department Notes

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

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
0122	COUNTY WARNING POINT		
512010 SALARIES/WAGES-FULL-TIME	6331 - COMMUNICATIONS SUPERVISORS (37.5%)		(\$20,187)
	6331 - COMMUNICATIONS SUPERVISORS (37.5%)		(\$14,443)
	6331 - COMMUNICATIONS SUPERVISORS (37.5%)		(\$14,160)
	6331 - COMMUNICATIONS SUPERVISORS (37.5%)		(\$14,160)
	6331 - COMMUNICATIONS SUPERVISORS (100%)		\$53,833
	6331 - COMMUNICATIONS SUPERVISORS (100%)		\$37,759
	6331 - COMMUNICATIONS SUPERVISORS (100%)		\$38,516
	6331 - COMMUNICATIONS SUPERVISORS (100%)		\$37,761
		<i>TOTAL ACCOUNT</i>	\$104,918
513010 SALARIES/WAGES-RELIEF	DELETE 6332-COMMUNICATIONS TECHNICIAN (RELIEF)		(\$3,171)
		<i>TOTAL ACCOUNT</i>	(\$3,171)

Department Notes

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

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
529	OTHER PUBLIC SAFETY		
0125	BEACH SAFETY		
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
001	GENERAL FUND		
530	PHYSICAL ENVIRONMENT		
537	CONSERVATION AND RESOURCE MANAGEMENT		
0130	AGRICULTURE EXTENSION		
512010	SALARIES/WAGES-FULL-TIME	DELETE 6650-OFFICE SUPERVISOR	(\$31,450)
		<i>TOTAL ACCOUNT</i>	<u>(\$31,450)</u>
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>\$800</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>\$800</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
540	TRANSPORTATION		
544	TRANSIT SYSTEMS		
0140	COORDINATE TRANSPORTATION		
582402 TRNSP DISADV COORD OFFICE		TRANSPORTATION DISADVANTAGED (TD) GRANT: \$25,000 SUPPLEMENT TO TD GRANT (\$355,320), PROVIDES PARATRANSIT TRIPS.	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
540	TRANSPORTATION		
544	TRANSIT SYSTEMS		
0141	COMMUNITY TRANSIT (WAVE)		
534410 CS-O.C.T.		FORT WALTON BEACH ROUTES 1,2,3 & 4 ASSISTANCE	
		CRESTVIEW ROUTES 11 & 12 ASSISTANCE	
		EXPRESS ROUTE 14 ASSISTANCE	
		TOTAL FIXED ROUTE ASSISTANCE	\$188,307
		ESTIMATED \$1.1 MILLION SUPPLEMENTED BY FTA & FDOT	
		<i>TOTAL ACCOUNT</i>	\$188,307

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
550	ECONOMIC ENVIRONMENT		
553	VETERAN'S SERVICES		
0151	VETERANS SERVICE		
534900 CS-OTHER	VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT		\$700
		<i>TOTAL ACCOUNT</i>	\$700
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>	\$390
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>	\$1,075

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
0170	COUNTY PARKS		
512010 SALARIES/WAGES-FULL-TIME		ADJUSTMENT 1435 - PARKS OPERATIONS MANAGER	(\$21,190)
		ADJUSTMENT 1435 - PARKS OPERATIONS MANAGER	\$20,797
		<i>TOTAL ACCOUNT</i>	<u><u>(\$393)</u></u>
534500 CS-PERSONNEL		INMATE CREW FOREMAN # 1 (35% OF \$62,000)	\$21,700
		INMATE CREW FOREMAN # 2 (35% OF \$62,000)	\$21,700
		<i>TOTAL ACCOUNT</i>	<u><u>\$43,400</u></u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1001	ENGINEERING DEPARTMENT		
512010	SALARIES/WAGES-FULL-TIME	DELETE 3090-DRAFTING & DESIGN SUPERVISOR	(\$68,765)
		DELETE 3240-SURVERY AIDE I	(\$25,083)
		DELETE 3250-SURVERY AIDE II	(\$24,003)
		ADJUSTMENT 1434 - STORMWATER & INVENTORY MANAGER	(\$53,906)
		ADJUSTMENT 1434 - STORMWATER & INVENTORY MANAGER	\$51,451
		<i>TOTAL ACCOUNT</i>	<u>(\$120,307)</u>
523000	LIFE & HEALTH INSURANCE	\$391.60*6 (COBRA OR RETIREE INSURANCE)	\$2,350
		\$391.60*6 (COBRA OR RETIREE INSURANCE)	\$2,350
		<i>TOTAL ACCOUNT</i>	<u>\$4,699</u>
540002	TRAVEL OUT-OF-COUNTY	CONTINUED EDUCATION REQUIREMENTS FOR 3 ENGINEERS	\$300
		CONTINUED EDUCATION REQUIREMENTS FOR SURVEYOR	\$150
		DENSITY GAUGE CERTIFICATION REQUIRMENTS	\$150
		ATTEND SWANA	\$200
		EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS - (4 PEOPLE)	\$400
		<i>TOTAL ACCOUNT</i>	<u>\$1,200</u>
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	\$300
		TRAVEL FOR EROSION CONTROL, ASPHALT, EARTHWORK CERTS. - (4 PEOPLE)	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$1,950</u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1002	ROAD DEPARTMENT		
512010	SALARIES/WAGES-FULL-TIME	DELETE 7030-BRIDGE FOREMAN	(\$33,654)
		ADJUSTMENT 7490 - SENIOR HEAVY EQUIPMENT OPERATOR	(\$29,938)
		ADJUSTMENT 7490 - SENIOR HEAVY EQUIPMENT OPERATOR	\$29,377
		<i>TOTAL ACCOUNT</i>	<u>(\$34,216)</u>
523000	LIFE & HEALTH INSURANCE	\$391.60*6 (COBRA OR RETIREE INSURANCE)	\$2,350
		<i>TOTAL ACCOUNT</i>	<u>\$2,350</u>
534500	CS-PERSONNEL	ANNUAL CONTRACT WITH OCI FOR 2 CORRECTIONAL OFFICERS	\$116,008
		THESE PERSONNEL SUPERVISE TWO INMATE WORK CREWS	
		THE MAJORITY OF THE COST INCREASE IN THE INCREASE IN	
		HEALTH CARE BENEFITS.	
		<i>TOTAL ACCOUNT</i>	<u>\$116,008</u>
534900	CS-OTHER	ARCHEOLOGICAL REVIEWS	\$1,000
		PERMIT COSTS	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1003	TRAFFIC SIGNAL MAINTENANC		
534900 CS-OTHER	UTILITY LINE SPOTS		\$4,000
	CSX MAINTENANCE FEE 10 RR CROSSINGS 1,600 EA		\$16,000
		<i>TOTAL ACCOUNT</i>	<u>\$20,000</u>
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>	<u>\$750</u>
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>	<u>\$1,900</u>
563480 TRAFFIC MAIN INFRASTRUCT	ITS CAMERA COMM EQUIP	4 @ 2000	\$8,000
	FIELD COMM ETHERNET	5 @ 1100	\$5,500
	NAZTEC TRAFFIC CONTROLLER	2 @ 2800	\$5,600
	CONTROLLER CONFLICT MONITOR	6 @ 1000	\$6,000
	FIELD CONTROLLER CABINET	2 @ 7500	\$15,000
		<i>TOTAL ACCOUNT</i>	<u>\$40,100</u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
530	PHYSICAL ENVIRONMENT		
538	FLOOD CONTROL/STORMWATER MANAGEMENT		
1004	STORMWATER MANAGEMENT		
512010 SALARIES/WAGES-FULL-TIME	DELETE 1420-PUBLIC WORKS MANAGER		(\$60,944)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$60,944)</u></u>
563490 OTHER IMPROVEMENTS	GAP CREEK PHASE II		\$250,000
	FOXWOOD PHASE II		\$250,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$500,000</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1151	TOURISM PROMOTION (56%)		
534002 CS-ADVERTISING	MARKETING/ADVERTISING FOR OKALOOSA CO.AREA TOURISM		\$935,187
		<i>TOTAL ACCOUNT</i>	<u>\$935,187</u>
534009 CS-PUBLIC RELATIONS	PUBLIC RELATIONS FOR THE OKALOOSA AREA TOURISM		\$135,000
		<i>TOTAL ACCOUNT</i>	<u>\$135,000</u>
534018 CS-CHAMBER OF COMMERCE	ANNUAL CONTRACT AGREEMENT FOR DESTIN & FWB CHAMBERS EACH CHAMBER RECEIVES \$20,000 ANNUALLY		\$40,000
		<i>TOTAL ACCOUNT</i>	<u>\$40,000</u>
534500 CS-PERSONNEL	KELLEY TEMP SERVICES		\$6,600
		<i>TOTAL ACCOUNT</i>	<u>\$6,600</u>
534607 CS-LAWN SERVICE	WELCOME CENTER LAWN SERVICE		\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>
534900 CS-OTHER	CONTRACTS FOR PROMOTIONAL ITEMS		\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>
540002 TRAVEL OUT-OF-COUNTY	TRADE & TRAVEL SHOWS, SEMINARS, CONFERENCES,ETC.		\$1,300
		<i>TOTAL ACCOUNT</i>	<u>\$1,300</u>
540005 TRAVEL LODGING EXPENSES	TRADE & TRAVEL SHOWS, SEMINARS, CONFERENCES,ETC.		\$1,400
		<i>TOTAL ACCOUNT</i>	<u>\$1,400</u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1152	TOURISM-ADMIN (15%)		
534500 CS-PERSONNEL	KELLEY TEMP SERVICES		\$10,500
		<i>TOTAL ACCOUNT</i>	\$10,500
540002 TRAVEL OUT-OF-COUNTY	COMMISSION ON TOURISM MTGS ANNUAL FL GOV COMM MTG		\$900
		<i>TOTAL ACCOUNT</i>	\$900
540005 TRAVEL LODGING EXPENSES	COMMISSION ON TOURISM MTGS ANNUAL FL GOV COMM MTG		\$1,400
		<i>TOTAL ACCOUNT</i>	\$1,400
564503 COMPUTER EQUIPMENT	REPLACE (11) COMPUTERS AND UPGRADE (1) SERVER		\$23,000
		<i>TOTAL ACCOUNT</i>	\$23,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1154	CONV & VISITOR BUR (56%)		
534002	CS-ADVERTISING	ADVERTISING FOR THE CVB, INC.FOR SHOWS	\$94,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$94,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	TRADE & TRAVEL SHOWS GSAE, FACVB, IACVB, STS TOURISM, LSAE, MSAE, ACAE, TSAE, FSAE BOSTON GLOBE TRAVEL SHOW ADDISON SHOWS IN TORONTO WITH VF SMALL MEETINGS MARKET MBA WEDDING SHOW MICHIGAN INTERNATIONAL WOMEN'S SHOW	\$19,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$19,500</u></u>
540005	TRAVEL LODGING EXPENSES	TRADE & TRAVEL SHOWS GSAE, FACVB, IACVB, STS TOURISM, LSAE, MSAE, ACAE, TSAE, FSAE BOSTON GLOBE TRAVEL SHOW ADDISON SHOWS IN TORONTO WITH VF SMALL MEETINGS MARKET MBA WEDDING SHOW MICHIGAN INTERNATIONAL WOMEN'S SHOW	\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,000</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1155	FILM COMMISSION (56%)		
534002 CS-ADVERTISING		ADVERTISING FOR FILM COMMISSION IN TRADE PUBLICATIONS	\$9,900
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,900</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 IN NYC	
		ROBERT REDFORD FILM EVENT	
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,200</u></u>
540005 TRAVEL LODGING EXPENSES		FILM COMMISSION LODGING EXPENSES TO ATTEND TRADE SHOWS	\$3,700
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,700</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1170	BEACH IMPRV/FAC/MNT (27%)		
534003	CS-CONSULTING	CONSULTING FEES FOR ENGINEERS/ARCHITECTS/LOBBYIST,ETC.	\$75,000
		<i>TOTAL ACCOUNT</i>	\$75,000
534010	CS-PARKS CLEANING	HORIZON'S	\$125,000
		<i>TOTAL ACCOUNT</i>	\$125,000
534109	CS-BEACH CLEANING-DESTIN	DESTIN BEACH CLEANING SERVICES	\$241,180
		<i>TOTAL ACCOUNT</i>	\$241,180
534110	CS-BEACH CLEAN-OK ISLAND	OKALOOSA ISLAND BEACH CLEANING	\$178,095
		<i>TOTAL ACCOUNT</i>	\$178,095
534111	CS-TURTLE WATCH PROGRAM	TURTLE WATCH CONTRACT	\$35,000
		<i>TOTAL ACCOUNT</i>	\$35,000
540002	TRAVEL OUT-OF-COUNTY	BEACH PROJECTS TOTAL	\$4,500
		FSBPA ANNUAL MEETING	
		ASBPA SUMMIT MEETING - WASHINGTON, DC	
		ASBPA NATIONAL MEETING	
		LEGISLATION DELEGATION MEETING IN DC	
		<i>TOTAL ACCOUNT</i>	\$4,500
540005	TRAVEL LODGING EXPENSES	BEACH PROJ MGR FSBPA/ASBPA/FDEP LODGING EXPENSES	\$3,500
		<i>TOTAL ACCOUNT</i>	\$3,500
563753	ARTIFICIAL REEF	ARTIFICIAL REEF	\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000

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Department Notes

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1750	UNINCORPORATED PARKS		
512010 SALARIES/WAGES-FULL-TIME		ADJUSTMENT 1435 - PARKS OPERATIONS MANAGER	(\$39,353)
		ADJUSTMENT 1435 - PARKS OPERATIONS MANAGER	\$38,622
		<i>TOTAL ACCOUNT</i>	<u><u>(\$730)</u></u>
534500 CS-PERSONNEL		INMATE CREW FOREMAN #1 (65% OF \$62,000)	\$40,300
		INMATE CREW FOREMAN #2 (65% OF \$62,000)	\$40,300
		<i>TOTAL ACCOUNT</i>	<u><u>\$80,600</u></u>

Department Notes

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1755	UCP - CAPITAL PROJECTS		
561700	LAND-CULTURE/RECREATION	ROLLOVER FROM PREVIOUS YEARS	\$457,352
		<i>TOTAL ACCOUNT</i>	<u>\$457,352</u>
563101	DON STILLWELL PARK	REHABILITATE OLD WASTEWATER TREATMENT PLAN	\$50,000
		<i>TOTAL ACCOUNT</i>	<u>\$50,000</u>
563759	WILDERNESS LANDING	PARKING FOR CAMPING, WATER, ESTABLISH PRIMITIVE CAMPING SITES AND LIGHTS (ROLLOVER)	\$98,783
		ADDITIONAL FUNDS FOR IMPROVEMENTS	\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$108,783</u>
563790	OTHER IMPROVEMENTS	ISLAND GOLF COURSE PROPERTY IMPROVEMENTS	\$100,000
		ROCKY BAYOU ESTATES ADDITIONAL FUNDS	\$100,000
		ROCKY BAYOU ESTATES (ROLLOVER)	\$150,000
		DORCAS 8-FOOT PATH	\$40,000
		LAKE SILVER PAVILIONS	\$10,000
		LAKE SILVER IMPROVEMENTS (ROLLOVER)	\$40,000
		CONSTRUCT NEIGHBORHOOD PARK (ROLLOVER)	\$50,000
		GREENWAYS/TRAILS DEVELOP EXISTING SITES (ROLLOVER)	\$25,000
		TURKEY BLUFF CLEARING (ROLLOVER)	\$5,000
		CHOCTAWMAR PARK FENCE, PARKING, PICNIC TABLES(ROLLOVER)	\$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$545,000</u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
3110	CAPITAL OUTLAY PROJECTS		
562690	OTHER CONSTRUCTION	RECONFIGURE OR UPGRADE SEVERAL HVAC SYSTEMS	\$100,000
		UPGRADE BUILDING ENVELOPES TO IMPROVE EFFICIENCY	
		REPLACE THERMOSTATS WITH PROGRAMMABLE TYPES	
		RECONFIGURE INTERIOR LIGHTING BY ADDING MOTION SENSORS	
		RIGHT-SIZING THE QUANTITY OF FIXTURES AND LAMS	
		UPGRADING OLDER FIXTURES	
		<i>TOTAL ACCOUNT</i>	<u>\$100,000</u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
3170	CAP OUTLAY PROJ-CULT/RECR		
563790	OTHER IMPROVEMENTS	BEACH ACCESSWAYS IMPROVEMENTS (2 @ \$7500) - #2 & #7	\$15,000
		BEACH ACCESSWAY #1 SOUNDSIDE BOARDWALK REPAIRS	\$9,000
		BEACH ACCESS #7 BRDWLK REPLACE WOOD DECK BOARDS	\$9,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$33,000</u></u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
3179	CAP OUTLAY PROJ-FBIP		
563753	ARTIFICIAL REEF	NEW ARTIFICIAL REEF - SITE TO BE DETERMINED	\$30,000
		<i>TOTAL ACCOUNT</i>	<u>\$30,000</u>
563760	NO WAKE ZONE SIGNS	NO WAKE ZONE SIGNAGE	\$3,000
		<i>TOTAL ACCOUNT</i>	<u>\$3,000</u>
563790	OTHER IMPROVEMENTS	NEW BOAT RAMP CONTRACT COSTS (SITE TBD)	\$60,000
		LONGWOOD PARK SEAWALL - DESIGN & BUILD (ROLLOVER)	\$15,000
		<i>TOTAL ACCOUNT</i>	<u>\$75,000</u>

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Department Notes

Account	Account Title	Note	Amount
302	ROAD/BRIDGE CONSTRUCTION FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
3201	R/B CONSITUTIONAL GAS TAX		
563456	DIST 1-HWY 393 PHASE 1	CARRYFORWARD - WIDEN AND RECLAIM 4.1 MILES OF PAVEMENT FROM HWY 90 TO POVERTY CREEK ROAD	\$1,550,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,550,000</u>
563464	PD&E P.J. ADAMS PKWY	CARRYFORWARD - 2.3 MIL TRIP GRANT WITH A 50% MATCH (\$1.15 MILLION)	\$550,000
		<i>TOTAL ACCOUNT</i>	<u>\$550,000</u>
563472	FAIRCHILD ROAD	CARRYFORWARD - FULL DEPTH RECLAMATION, WIDEN & OVERLAY	\$1,000,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000,000</u>
563486	ANTIOCH ROAD	CARRYFORWARD	\$1,000,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000,000</u>
563487	OKALOOSA LANE	CARRYFORWARD - RIGHTOF WAY ACQUISITION & PAVING NEW	\$900,000 \$550,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,450,000</u>
563490	OTHER IMPROVEMENTS	CLEAR CREEK ROAD	\$300,000
		<i>TOTAL ACCOUNT</i>	<u>\$300,000</u>

Department Notes

Account	Account Title	Note	Amount
302	ROAD/BRIDGE CONSTRUCTION FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
3202	ROAD/BRIDGE-1 LOGT		
563456	DIST 1-HWY 393 PHASE I	CARRYFORWARD - WIDEN AND RECLAIM 4.1 MILES OF PAVEMENT FROM HWY 90 TO POVERTY CREEK ROAD	\$900,000
		<i>TOTAL ACCOUNT</i>	<u>\$900,000</u>
563459	DIST 1-HWY 393 PHASE II	WIDEN AND RECLAIM 4.1 MILES FROM HWY90 TO POVERTY CREEK ROAD	\$550,000
		<i>TOTAL ACCOUNT</i>	<u>\$550,000</u>
563461	WEST PLYMPTON ROAD	NEW - COLD MIX STABILIZATION	\$200,000
		<i>TOTAL ACCOUNT</i>	<u>\$200,000</u>
563486	ANTIOCH ROAD	NEW	\$500,000
		<i>TOTAL ACCOUNT</i>	<u>\$500,000</u>
563490	OTHER IMPROVEMENTS	RURAL ROAD IMPROVEMENTS	\$495,000
		COLD MIX ROADS - REHABILITATION	\$200,000
		<i>TOTAL ACCOUNT</i>	<u>\$695,000</u>
563496	USDA WATERSHED (E.W.P.)	MATCHING FUNDS FOR UNFORSEEN EMERGENCY PROJECTS FUNDED MAINLY BY SOIL CONSERVATION SERVICE	\$275,000
		<i>TOTAL ACCOUNT</i>	<u>\$275,000</u>

Department Notes

Account	Account Title	Note	Amount
302	ROAD/BRIDGE CONSTRUCTION FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
3205	R/B SPECIAL PROJS		
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>	<u><u>\$540,238</u></u>

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Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
512010	SALARIES/WAGES-FULL-TIME	DELETE 6320-METER READER	(\$20,966)
		DELETE 6381-EXECUTIVE ASSISTANT I	(\$25,646)
		DELETE 7330-MASTER PAINTER	(\$29,390)
		DELETE 7770-WWTP OPERATOR "C"	(\$27,477)
		DELETE 7920-UTILITIES LINE LOCATE CREW CHIEF	(\$31,450)
		DELETE 8300-WWTP APPRENTICE	(\$19,573)
		<i>TOTAL ACCOUNT</i>	<u>(\$154,502)</u>
523000	LIFE & HEALTH INSURANCE	\$391.60*6 (COBRA OR RETIREE INSURANCE)	\$2,350
		\$391.60*6 (COBRA OR RETIREE INSURANCE)	\$2,350
		<i>TOTAL ACCOUNT</i>	<u>\$4,699</u>
531900	PS-OTHER	PS-OTHER	
		WATER - (FDEP/NWFWMD REPORTING, TESTING, CUP RENEWALS, MISC CONSULTING	\$90,000
		SEWER - FDEP/EPA WASTEWATER PERMITTING, PRETREATMENT, BIOLOGICAL MONITORING, RISK MANAGEMENT PLAN, OPERATING, PERMIT RENEWALS, CAPACITY ANALYSIS REPORT, NNC RESEARCH AND ANALYSIS, MISC CONSULTING	\$280,000
		FINANCIAL - RATE MODEL PLANNING & ANALYSIS	\$30,000
		<i>TOTAL ACCOUNT</i>	<u>\$400,000</u>
534001	CS-GENERAL FUND ADMIN	GENERAL FUND ALLOCATION TO WATER & SEWER	\$1,637,312
		<i>TOTAL ACCOUNT</i>	<u>\$1,637,312</u>
534105	CS-AREA PHOTO MAPPING	CONSTANTINE ENGINEERING - CONTINUING OF WATER & SEWER SERVICE AREA MAPPING	\$400,000
		<i>TOTAL ACCOUNT</i>	<u>\$400,000</u>
534300	CS-COLLECTION AGENCY	SERVICE FEE TO COLLECTION BUREAU FOR PAYMENTS COLLECTED ON PAST DUE WATER & SEWER ACCOUNTS	\$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$25,000</u>
534306	CS-WATER & SEWER BILLING	SEVERN TRENT FOR WATER & SEWER BILLING SERVICES - INCLUDING MAILING & E-MAILING OF CUSTOMER BILLS	\$170,000
		<i>TOTAL ACCOUNT</i>	<u>\$170,000</u>
534307	CS-UTILITY LOCATIONS	FOR REQUIRED UTILITY LINE LOCATES	
		CONSTANTINE ENGINEERING	\$295,000
		SUNSHINE STATE ONE CALL	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$300,000</u>
534404	CS-REG SEWER SYSTEM	COST OF OCWS FLOW TO NVOC PLANT (AVG \$50,000 PER MONTH) AVERAGE MONTHLY FLOW IN EXCESS OF 20 MILLION GALLONS	\$600,000
		<i>TOTAL ACCOUNT</i>	<u>\$600,000</u>
534405	CS-SLUDGE REMOVAL	SLUDGE REMOVAL FROM APWRF TO R & E FARMS FOR USE AS A	

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
534405...	CS-SLUDGE REMOVAL...	FERTILIZER	\$60,000
		<i>TOTAL ACCOUNT</i>	\$60,000
534406	CS-RBCC SPRAYFIELD	PAID TO ROCKY BAYOU COUNTRY CLUB FOR RECLAIMED WATER FROM NVOC SEWER PLANT	\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000
534500	CS-PERSONNEL	FOR POSSIBLE TEMPORARY EMPLOYMENT NEEDS	\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500
534550	CS-UNIFORMS	WORK UNIFORMS (VENDOR - UNI FIRST) INCLUDES PICK UP, DELIVERY, CLEANING, AND REPLACEMENT	\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
534900	CS-OTHER	OTHER CONTRACTUAL SERVICE PROVIDERS	
		PROFESSIONAL RECORDING/STORAGE (OFF SITE BACK UP)	\$4,000
		GUARDIAN PEST CONTROL (ANNUAL EXTERMINATOR)	\$3,000
		TEST AMERICA (LAB TESTING)	\$18,000
		<i>TOTAL ACCOUNT</i>	\$25,000
540001	TRAVEL IN-COUNTY	MILEAGE REIMBURSEMENT	\$200
		<i>TOTAL ACCOUNT</i>	\$200
540002	TRAVEL OUT-OF-COUNTY	ANTICIPATED CONFERNCES/TRAINING - MAY INCLUDE WEFTEC ANNUAL CONFERENCE, SCADA TRAINING, HUG USERS CONFERENCE	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
540005	TRAVEL LODGING EXPENSES	ANTICIPATED CONFERNCES/TRAINING - INCLUDING WEFTEC ANNUAL CONFERENCE, SCADA TRAINING, HUG HUG USERS CONFERENCE	\$6,000
		<i>TOTAL ACCOUNT</i>	\$6,000
562300	BLDG-PHYSICAL ENVIRONMENT	FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS	\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
563155	FIBER OPTIC NETWORK	FOR POTENTIAL UPGRADES TO FIBER OPTIC NETWORK	\$25,750
		<i>TOTAL ACCOUNT</i>	\$25,750
564301	OFFICE MACHINES	ADMINISTRATION:	
		AV EQUIPMENT	\$3,000
		OFFICE/COMPUTER FURNITURE	\$2,500
		ENGINEERING:	
		OFFICE FURNITURE/CABINETS	\$2,000
		PLAT/TAX MAPS	\$2,000
		INFORMATION TECHNOLOGY:	
		SENSUS INTEROGATORS W/ STAND	\$10,000
		SENSUS PIT PROBES	\$4,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
564301...	OFFICE MACHINES...	LOGISTICS:	
		COPY MACHINE	\$3,000
		RUSSELL STEPHENSON WWTF	
		OFFICE/COMPUTER FURNITURE	\$1,000
		BOB SIKES PLANT	
		OFFICE/COMPUTER FURNITURE	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$28,500</u>
564302	PHYSICAL ENVIRONMNT EQUIP	ENGINEERING:	
		SURVEY TOOLS/EQUIPMENT	\$2,000
		PRESSURE CHART RECORDER	\$1,000
		SEWER INSPECTION CAMERA	\$6,000
		WATER & SEWER MAINTENANCE:	
		1.5" 12 VOLT PUMPS	\$8,000
		SEWER CAMERA	\$15,000
		PIPE HORNS	\$3,000
		3" TRASH PUMP	\$4,000
		4" TRASH PUMP	\$4,000
		TAPPING MACHINE - HAYS B-1	\$5,000
		CORING MACHINE	\$30,000
		GROUND PENETRATING RADAR	\$10,000
		WATER & SEWER CONSTRUCTION	
		BORING MACHINE	\$125,000
		LOGISTICS	
		PALLET RACKS & PIPE RACKS	\$2,000
		EQUIPMENT STORAGE FACILITY	\$10,000
		LABORATORY	
		35 - C INCUBATOR	\$2,000
		ELECTRONICS/PUMP CREW:	
		PORTABLE SCRUBBER CHEM TRAILER	\$5,000
		ARBENNIE PRITCHETT WRF	
		OPERATIONS MAINTENANCE EQUIPMENT	\$2,000
		RUSSELL F.W. STEPHENSON WWTF:	
		DISSOLVED OXYGEN METER	\$2,500
		P.H. ELECTRODE	\$1,000
		BOB SIKES WRF	
		Q METERS	\$4,000
		WATER OPERATIONS:	
		CHLORINATOR SCALES	\$2,000
		CHLORINE LEAK DETECTORS	\$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		
564302...	PHYSICAL ENVIRONMNT EQUIP...	CHLORINE HIGH-LOW VACUUM ALARM	\$5,000
		OPERATIONS SUPPORT:	
		NAIL GUN	\$2,500
		PLANT MAINTENANCE	
		DISC FILTER	\$2,000
		200 GALLON SPRAYER CHEM	\$3,000
		<i>TOTAL ACCOUNT</i>	<u>\$261,000</u>
564303	COMPUTER EQUIPMENT	INFORMATION TECHNOLOGY	
		API DOCUMENT IMAGING SCANNERS	\$2,000
		GHOST IMAGE SERVER/SANS SERVER DISC ARRAY	\$20,000
		AUTO CAD WORKSTATION UPGRADE	\$5,000
		PCS (REPLACE AGING/OUTDATED)	\$15,000
		NETWORK EXPANSION	\$2,500
		SENSUS PIT PROBES - REPAIR	\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$46,000</u>
564304	VEHICLES	F150, EXT. CAB, 4X4	\$35,000
		F150, EXT. CAB, 4X4	\$35,000
		F250, CREW. CAB, 4X4	\$46,000
		F250, W/UTILITY BODY	\$55,000
		F250 W/UTILITY BODY	\$55,000
		<i>TOTAL ACCOUNT</i>	<u>\$226,000</u>
568300	PHYSICAL ENVIRONMENT	INFORMATION TECHNOLOGY	
		SUNGARD PS LOOKING GLASS	\$25,000
		EMERGE SECURITY UPGRADES	\$5,000
		SCADA:	
		PROGRAMMING FOR WELLS & LEFT STATIONS	\$20,000
		<i>TOTAL ACCOUNT</i>	<u>\$50,000</u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
512010 SALARIES/WAGES-FULL-TIME	ADD ONE AIRPORTS FINANCIAL SERVICES SPECIALIST		\$34,599
	ADJUSTMENT 6382 - EXECUTIVE ASSISTANT II		(\$34,328)
	ADJUSTMENT 6382 - EXECUTIVE ASSISTANT II		\$32,664
		<i>TOTAL ACCOUNT</i>	<u>\$32,934</u>
540002 TRAVEL OUT-OF-COUNTY	AIRPORT DIRECTORS CONFERENCE WITH FAA (DIRECTOR)		\$375
	SEC-AAAE (DIRECTOR)		\$550
	AAAE NATIONAL CONFERENCE (DIRECTOR)		\$650
	ANNUAL FAC CONFERENCE (DIRECTOR)		\$250
	AIRLINE MEETINGS (DIRECTOR)		\$400
	ACI JUMP-START MEETING (DIRECTOR)		\$375
	CFASSP STATEWIDE MEETING (DIRECTOR)		\$450
	NATIONAL BUSINESS AIRCRAFT ASSOC. (DIRECTOR)		\$550
	FAC STATE LEGIS AFFAIRS BOARD MEETING (DIRECTOR)		\$550
	FAC STATE SUMMIT BOARD MEETING (DIRECTOR)		\$400
	BOYD GROUP AVIATION (DIRECTOR)		\$300
	MRO CONFERENCE (DIRECTOR)		\$425
	AAAE - AIRPORT PROJECTS (DIRECTOR)		\$175
	FAC PRESIDENT TRAVEL (DIRECTOR)		\$4,225
	AAAE ADMIN & FINANCE CONFERENCE (FINANCE MANAGER)		\$325
	AAAE - CAPITAL IMPROVEMENT PROGRAM (FINANCE MANAGER)		\$550
	AAAE AIRPORT COMPLIANCE SEMINAR (FINANCE MANAGER)		\$500
	AAAE ADMIN & FINANCE CONFERENCE (BUSINESS MANAGER)		\$325
	ANNUAL FAC CONFERENCE (BUSINESS MANAGER)		\$250
	AIRLINE MEETINGS (BUSINESS MANAGER)		\$400
	ACI JUMP-START MEETING (BUSINESS MANAGER)		\$375
	BOYD GROUP AVIATION (BUSINESS MANAGER)		\$300
	MRO CONFERENCE (BUSINESS MANAGER)		\$425
	AAAE JOINT USE CONFERENCE (BUSINESS MANAGER)		\$175
	ANNUAL FAC CONFERENCE (PROJECT MANAGER)		\$250
	AAAE AIRPORT PROJECTS (PROJECT MANAGER)		\$1,500
	AAAE AIRPORT FINANCE TRAINING (FINANCIAL SERVICES)		\$950
		<i>TOTAL ACCOUNT</i>	<u>\$16,000</u>
540005 TRAVEL LODGING EXPENSES	AIRPORT DIRECTORS CONFERENCE WITH FAA (DIRECTOR)		\$400
	SEC-AAAE (DIRECTOR)		\$450
	AAAE NATIONAL CONFERENCE (DIRECTOR)		\$1,100
	ANNUAL FAC CONFERENCE (DIRECTOR)		\$366
	AIRLINE MEETINGS (DIRECTOR)		\$300
	ACI JUMP-START MEETING (DIRECTOR)		\$300
	CFASSP STATEWIDE MEETING (DIRECTOR)		\$250

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
540005...	TRAVEL LODGING EXPENSES...	NATIONAL BUSINESS AIRCRAFT ASSOC. (DIRECTOR)	\$400
		FAC STATE LEGIS AFFAIRS BOARD MEETING (DIRECTOR)	\$250
		FAC STATE SUMMIT BOARD MEETING (DIRECTOR)	\$400
		BOYD GROUP AVIATION (DIRECTOR)	\$300
		MRO CONFERENCE (DIRECTOR)	\$250
		AAAE - AIRPORT PROJECTS (DIRECTOR)	\$250
		FAC PRESIDENT TRAVEL (DIRECTOR)	\$3,350
		AAAE ADMIN & FINANCE CONFERENCE (FINANCE MANAGER)	\$550
		AAAE - CAPITAL IMPROVEMENT PROGRAM (FINANCE MANAGER)	\$450
		AAAE AIRPORT COMPLIANCE SEMINAR (FINANCE MANAGER)	\$450
		AAAE ADMIN & FINANCE CONFERENCE (BUSINESS MANAGER)	\$550
		ANNUAL FAC CONFERENCE (BUSINESS MANAGER)	\$367
		AIRLINE MEETINGS (BUSINESS MANAGER)	\$300
		ACI JUMP-START MEETING (BUSINESS MANAGER)	\$300
		BOYD GROUP AVIATION (BUSINESS MANAGER)	\$300
		MRO CONFERENCE (BUSINESS MANAGER)	\$250
		AAAE JOINT USE CONFERENCE (BUSINESS MANAGER)	\$250
		ANNUAL FAC CONFERENCE (PROJECT MANAGER)	\$367
		AAAE AIRPORT PROJECTS (PROJECT MANAGER)	\$1,000
		AAAE AIRPORT FINANCE TRAINING (FINANCIAL SERVICES)	\$500
		<i>TOTAL ACCOUNT</i>	\$14,000
564402	TRANSPORTATION EQUIP	CREDENZA TO MATCH EXISTING CONF ROOM FURNITURE	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
523000	LIFE & HEALTH INSURANCE	\$391.60*6 (COBRA OR RETIREE INSURANCE)	\$2,350
		<i>TOTAL ACCOUNT</i>	<u>\$2,350</u>
534422	CS-SKYCAP	GAT - SKYCAP SERVICES \$7800/MO X 12 MOS	\$93,600
		<i>TOTAL ACCOUNT</i>	<u>\$93,600</u>
534423	CS-REPUBLIC PARKING	REPUBLIC PARKING OPERATING EXPENSE & ANNUAL MGTMT FEE	\$403,200
		<i>TOTAL ACCOUNT</i>	<u>\$403,200</u>
534424	CS-CAR RENTAL COMPANIES	CONTRACT WITH RENTAL CAR COMP TO SUPPLY (5) VEHICLES	\$65,000
		<i>TOTAL ACCOUNT</i>	<u>\$65,000</u>
534500	CS-PERSONNEL	AIRPORT OPERATIONS ASSISTANT (1)	\$50,000
		AIRPORT MAINTENANCE TECHNICIAN (2)	\$85,000
		<i>TOTAL ACCOUNT</i>	<u>\$135,000</u>
534600	CS-JANITORIAL	RITEWAY JANITORIAL	\$228,261
		<i>TOTAL ACCOUNT</i>	<u>\$228,261</u>
534607	CS-LAWN SERVICE	HORIZONS LANDSCAPING SERVICE	\$24,792
		<i>TOTAL ACCOUNT</i>	<u>\$24,792</u>
534900	CS-OTHER	FUEL MANAGEMENT - FLIGHTLINE \$2000/MO X 12	\$24,000
		IFIDS 150 X 12	\$1,800
		<i>TOTAL ACCOUNT</i>	<u>\$25,800</u>
540002	TRAVEL OUT-OF-COUNTY	FAC MAINTENANCE CONFERENCE (O&M MAGAGER)	\$350
		AAAE CONFERENCE (O&M MANAGER)	\$450
		SEC CONFERENCE (O&M MANAGER)	\$450
		TSA SECURITY CONFERENCE (O&M MANAGER)	\$450
		O&M MEETINGS (O&M MANAGER)	\$300
		<i>TOTAL ACCOUNT</i>	<u>\$2,000</u>
540005	TRAVEL LODGING EXPENSES	FAC MAINTENANCE CONFERENCE (O&M MAGAGER)	\$800
		AAAE CONFERENCE (O&M MANAGER)	\$500
		SEC CONFERENCE (O&M MANAGER)	\$500
		TSA SECURITY CONFERENCE (O&M MANAGER)	\$550
		O&M MEETINGS (O&M MANAGER)	\$650
		<i>TOTAL ACCOUNT</i>	<u>\$3,000</u>
564402	TRANSPORTATION EQUIP	AIRCRAFT DEICER	\$75,000
		KLEENJET MEGA 1000 COMMERCIAL CARPET CLEANER	\$6,300
		PRESSURE WASHER	\$3,200
		2 GATORS W/ROLL BARS, CANOPY AND STROBE LIGHT	\$17,625
		STAINLESS STEEL SURFACE CLEANER	\$1,125
		SHELVING	\$3,775
		<i>TOTAL ACCOUNT</i>	<u>\$107,025</u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4207	AIRPORT-CAPITAL OUTLAY		
563490	OTHER IMPROVEMENTS	NEW ENTRANCE SIGNAGE	\$80,000
		REPLACE EXISTING FIDS SCREENS (6) PL PLUS (5) NEW ONES	\$70,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$150,000</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4210	DESTIN-OPERATING		
534900 CS-OTHER		SURVEYS OF HANGARS, ETC.	\$10,000
		RUNWAY SURVEY	\$20,000
		<i>TOTAL ACCOUNT</i>	<u>\$30,000</u>
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>	<u>\$775</u>
540005 TRAVEL LODGING EXPENSES		SECURITY CONFERENCE (GA MGR)	\$400
		GA AIRPORT ISSUES MEETING (GA MGR)	\$125
		AAAE ACCREDITATION COURSE (GA MGR)	\$350
		GRASI WORKSHOP (GA MGR)	\$125
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4215	DESTIN-CAPITAL OUTLAY		
563490	OTHER IMPROVEMENTS	TAXILANE CONNECTOR (GRANT MATCH)	\$25,000
<i>TOTAL ACCOUNT</i>			<u>\$25,000</u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4220	BOB SIKES-OPERATING		
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>	<u><u>\$50,500</u></u>
540002 TRAVEL OUT-OF-COUNTY		SECURITY CONFERENCE (GA MANAGER)	\$300
		AAAAE ACCREDIDATION CONFERNCE (GA MANAGER)	\$250
		GA AIRPORT ISSUES MEETING (GA MANAGER)	\$150
		GRASI WORKSHOP	\$75
		<i>TOTAL ACCOUNT</i>	<u><u>\$775</u></u>
540005 TRAVEL LODGING EXPENSES		SECURITY CONFERENCE	\$400
		AAAAE ACCREDIDATION COURSE	\$350
		GA AIRPORT ISSUES CONFERENCE	\$125
		GRASI WORKSHOP	\$125
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4255	P.F.C. OPERATING		
563490	OTHER IMPROVEMENTS	EAST SIDE ACCESS ROAD EXTENSION (MATCH)	\$197,624
		DESTIN RUNWAY REHABILITATION (MATCH)	\$170,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$367,624</u></u>

Department Notes

Account	Account Title	Note	Amount
430	SOLID WASTE FUND		
530	PHYSICAL ENVIRONMENT		
534	GARBAGE/SOLID CONTROL SERVICES		
4301	SOLID WASTE		
512010	SALARIES/WAGES-FULL-TIME	DELETE 1100-ENVIRONMENTAL SERVICES MANAGER	(\$53,227)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$53,227)</u></u>
523000	LIFE & HEALTH INSURANCE	\$391.60*6 (COBRA OR RETIREE INSURANCE)	\$2,350
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,350</u></u>
534300	CS-COLLECTION AGENCY	COLLECTION BUREAU OF FWB	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$400</u></u>
534401	CS-TRANSFER STATION-SOUTH	TRF STATION-SOUTH (FWB) 93,000 TONS X \$37.52 (WM FEE FOR PROCESSING, HAULING AND DISPOSAL)	\$3,489,360
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,489,360</u></u>
534407	CS-TRANSFER STATION-BAKER	TRF STATION NORTH (BAKER) 13,000 TONS X \$37.52 (WM FEE FOR PROCESSING, HAULING AND DISPOSAL)	\$487,760
		<i>TOTAL ACCOUNT</i>	<u><u>\$487,760</u></u>
540005	TRAVEL LODGING EXPENSES	CONTINUING EDUCATION UNITS	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>

Department Notes

Account	Account Title	Note	Amount
430	SOLID WASTE FUND		
530	PHYSICAL ENVIRONMENT		
534	GARBAGE/SOLID CONTROL SERVICES		
4305	RECYCLING DEPARTMENT		
534395 CS-RECYCLING	CURBSIDE RESIDENTIAL RECYCLING CONTRACT		
	PROJECTED EXPENSE FOR FY2012 BASED ON PAST COLLECTIBLES		\$500,000
		<i>TOTAL ACCOUNT</i>	<u>\$500,000</u>
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>	<u>\$39,000</u>
540002 TRAVEL OUT-OF-COUNTY	RECYCLE FLORIDA TODAY ANNUAL CONFERENCE		\$200
	FDEP UPDATE		\$100
	GREEN WORKSHOP		\$100
		<i>TOTAL ACCOUNT</i>	<u>\$400</u>
540005 TRAVEL LODGING EXPENSES	RFT ANNUAL CONFERENCE		\$400
	FDEP UPDATE		\$150
	GREEN WORKSHOP		\$200
		<i>TOTAL ACCOUNT</i>	<u>\$750</u>

Department Notes

Account	Account Title	Note	Amount
441	INSPECTION ENTERPRISE		
520	PUBLIC SAFETY		
524	PROTECTIVE INSPECTIONS		
4400	INSPECTION DEPARTMENT		
534900 CS-OTHER		75% OF \$23,306 TYLER TECH EDEN MAINTENANCE	\$17,500
		<i>TOTAL ACCOUNT</i>	<u>\$17,500</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>\$1,000</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>\$1,500</u>

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Department Notes

Account	Account Title	Note	Amount
450	EMERGENCY MEDICAL SERVICES		
520	PUBLIC SAFETY		
526	AMBULANCE AND RESCUE SERVICES		
4500	EMERGENCY MEDICAL SERVICE		
512010	SALARIES/WAGES-FULL-TIME	DELETE 3420-PARAMEDIC	(\$24,211)
		DELETE 3420-PARAMEDIC	(\$24,211)
		DELETE 3420-PARAMEDIC	(\$24,211)
		DELETE 3509-EMT (ALS)	(\$19,136)
		DELETE 3509-EMT (ALS)	(\$19,136)
		DELETE 3509-EMT (ALS)	(\$19,136)
		<i>TOTAL ACCOUNT</i>	(\$130,042)
523000	LIFE & HEALTH INSURANCE	\$391.60*6 (COBRA OR RETIREE INSURANCE)	\$2,350
		<i>TOTAL ACCOUNT</i>	\$2,350
534206	CS-BILLING SERVICES (EMS)	ADVANCED DATA PROCESSING - EMS BILLING SERVICE	\$429,500
		<i>TOTAL ACCOUNT</i>	\$429,500
534300	CS-COLLECTION AGENCY	PROFESSIONAL ADJUSTMENT CORP - EMS COLLECTION AGENCY	\$22,000
		<i>TOTAL ACCOUNT</i>	\$22,000
534500	CS-PERSONNEL	TEMPORARY CLERICAL SERVICES	\$2,500
		<i>TOTAL ACCOUNT</i>	\$2,500
534603	CS-WASTE DISPOSAL	BFI BIOHAZARDOUS WASTE DISPOSAL	\$3,800
		<i>TOTAL ACCOUNT</i>	\$3,800
540002	TRAVEL OUT-OF-COUNTY	CLINCON, EMS TODAY, EMS EXPO, STATE EMS ADVISORY MTG	\$500
		<i>TOTAL ACCOUNT</i>	\$500
540005	TRAVEL LODGING EXPENSES	CLINCON, EMS TODAY, EMS EXPO, STATE EMS ADVISORY MTG	\$500
		<i>TOTAL ACCOUNT</i>	\$500
564202	PUBLIC SAFETY EQUIP	AUTOPULSE CHARGERS (12 @ \$2,000 EA)	\$24,000
		<i>TOTAL ACCOUNT</i>	\$24,000

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Department Notes

Account	Account Title	Note	Amount
460	CONFERENCE CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4614	C.C. PROMOTIONS (30%)		
534002 CS-ADVERTISING	ADVERTISING AND PROMOTION		\$600,000
		<i>TOTAL ACCOUNT</i>	<u>\$600,000</u>
534009 CS-PUBLIC RELATIONS	PUBLIC RELATIONS - RAISE PUBLIC AWARENESS OF CONF CTR		\$150,000
		<i>TOTAL ACCOUNT</i>	<u>\$150,000</u>
540002 TRAVEL OUT-OF-COUNTY	INDUSTRY/TRADE SHOWS TSAE, ACAE, LSAE, SGMP, MPI, HSMIAI		\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>
540005 TRAVEL LODGING EXPENSES	ATTEND TRADE AND INDUSTRY SHOWS		\$4,000
	SALES CALLS		\$3,500
		<i>TOTAL ACCOUNT</i>	<u>\$7,500</u>

Department Notes

Account	Account Title	Note	Amount
460	CONFERENCE CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4615	C.C. ADMINISTRATION		
534500 CS-PERSONNEL	MAJOR EVENT SUPPORT STAFF		\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
534752 CS-CATERING	ARAMARK SERVICES		\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
534900 CS-OTHER	OTHER EVENT SERVICES		\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>

Department Notes

Account	Account Title	Note	Amount
460	CONFERENCE CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4616	C.C. CAPITAL		
562751 C.C. ELEVATOR	CONSTRUCTION COSTS FOR ELEVATOR		\$500,000
		<i>TOTAL ACCOUNT</i>	<u>\$500,000</u>
563790 OTHER IMPROVEMENTS	-MULTI-COLOR LED MARQUEE		\$72,500
	-MODIFY MARQUIS PEDESTAL		\$40,000
	-POWER OUTLETS FOR PARKING AREA		\$10,000
	-RESURFACE KITCHEN FLOOR		\$67,000
	-EXTERIOR BUILDING SURFACE REPAIRS		\$156,245
	-LOADING DOCK EXPANSION		\$100,000
	-OUTDOOR LIGHTING PACKAGE		\$60,000
	-UPGRADE CHILLER #2		\$70,000
		<i>TOTAL ACCOUNT</i>	<u>\$575,745</u>

Department Notes

Account	Account Title	Note	Amount
460	CONFERENCE CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4617	C.C. OPERATIONS		
534200 CS-SECURITY	SECURITAS		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
534207 CS-SECURITY-SHERIFF	OKALOOSA COUNTY SHERIFF'S DEPARTMENT		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
534500 CS-PERSONNEL	ADDITIONAL EVENT STAFF		\$34,000
		<i>TOTAL ACCOUNT</i>	\$34,000
534750 CS-MASS TRANSIT	ADDITIONAL EVENT SHUTTLE SERVICE		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
534751 CS-RIGGING/PRODUCTION	EVENT RIGGING AND PRODUCTION SERVICES		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
534752 CS-CATERING	EVENT CATERERS		\$22,000
		<i>TOTAL ACCOUNT</i>	\$22,000
534753 CS-ELECTRICAL CONTRACTING	EVENT ELECTRICAL SERVICES		\$2,000
		<i>TOTAL ACCOUNT</i>	\$2,000
534754 CS-SHOW DECORATIONS	EVENT CONVENTION SERVICES		\$2,000
		<i>TOTAL ACCOUNT</i>	\$2,000
534755 CS-AUDIO/VIDEO	EXTENDED AUDIO/VISUAL SERVICES		\$40,000
		<i>TOTAL ACCOUNT</i>	\$40,000
534756 CS-LINEN SERVICE	ARAMARK		\$7,000
		<i>TOTAL ACCOUNT</i>	\$7,000
534757 CS-ENTERTAINMENT	EVENT BOOKING SERVICES		\$300,000
		<i>TOTAL ACCOUNT</i>	\$300,000
534758 CS-TICKET SALES	EVENT TICKETING SERVICES		\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
534900 CS-OTHER	OTHER EVENT RELATED SERVICES		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
540002 TRAVEL OUT-OF-COUNTY	INTERNATIONAL ASSOCIATION OF ASSEMBLY MANAGER		\$1,000
	FLORIDA FACILITY MANAGERS ASSOCIATION		\$1,000
		<i>TOTAL ACCOUNT</i>	\$2,000
540005 TRAVEL LODGING EXPENSES	OVERNIGHT STAYS REQUIRED FOR OVERLAPPING EVENTS		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
564751 C.C. SPECIAL EVENTS	-6 (EA.) INTELLIGENT LIGHTING SPOTS		\$36,000
	-CONVENTIONAL SHOW LIGHTING UPGRADE		\$40,000
		<i>TOTAL ACCOUNT</i>	\$76,000
581210 DESTIN FIRE DEPARTMENT	DESTIN FD BEACH SAFETY		\$250,000
		<i>TOTAL ACCOUNT</i>	\$250,000

Department Notes

Account	Account Title	Note	Amount
460	CONFERENCE CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4618	C.C. MAINTENANCE		
534500 CS-PERSONNEL	KELLEY SERVICES & ABLE BODY ADDITIONAL EVENT STAFF		\$12,000
		<i>TOTAL ACCOUNT</i>	\$12,000
534550 CS-UNIFORMS	UNIFIRST UNIFORM		\$8,000
		<i>TOTAL ACCOUNT</i>	\$8,000
534607 CS-LAWN SERVICE	ANNUAL LAWN CARE		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
534900 CS-OTHER	ADDITIONAL MAINTENANCE SERVICES		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
540002 TRAVEL OUT-OF-COUNTY	TRADE SHOW		\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500
540005 TRAVEL LODGING EXPENSES	LODGING TRADESHOWS AND COURSES		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
564751 C.C. SPECIAL EVENTS	CARPET EXTRACTOR		\$10,000
	HARD SURFACE FLOOR CLEANER		\$13,000
	GATOR CART		\$7,500
	ZERO RADIUS MOWER		\$12,500
		<i>TOTAL ACCOUNT</i>	\$43,000

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Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5101	RISK MANAGEMENT		
534500 CS-PERSONNEL		TEMP PERSONNEL FOR VACATION RELIEF	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$500</u>
540002 TRAVEL OUT-OF-COUNTY		TRAVEL FOR WORKERS COMP/GENERAL LIABILITY CLAIMS	\$600
		<i>TOTAL ACCOUNT</i>	<u>\$600</u>

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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	LOCKARD & WILLIAMS UNREIMBURSED ADMINISTRATIVE FEE		\$25,400
		<i>TOTAL ACCOUNT</i>	<u>\$25,400</u>

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