

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
511	LEGISLATIVE		
0101	BOARD COUNTY COMMISSIONER		
540001	TRAVEL IN-COUNTY	IN-COUNTY TRAVEL THAT ORIGINATES FROM THE COUNTY SEAT	\$8,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	DISTRICT 1 - FAC CONF AIRFARE	\$600
		DISTRICT 2 - FAC CONF AIRFARE	\$600
		DISTRICT 3 - FAC CONF AIRFARE	\$600
		DISTRICT 4 - FAC CONF AIRFARE	\$600
		DISTRICT 5 - FAC CONF AIRFARE	\$600
		4 GULF CONSORTIUM MEETINGS AIRFARE	\$2,400
		DISTRICT 1 - 2 TALLAHASSEE TRIPS	\$500
		DISTRICT 2 - 2 TALLAHASSEE TRIPS	\$500
		DISTRICT 3 - 2 TALLAHASSEE TRIPS	\$500
		DISTRICT 4 - 2 TALLAHASSEE TRIPS	\$500
		DISTRICT 5 - 2 TALLAHASSEE TRIPS	\$500
		CHAIRMAN - DC AIRFARE	\$600
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,500</u></u>
540005	TRAVEL LODGING EXPENSES	DISTRICT 1 - FAC CONF 3 NIGHTS @ 200	\$600
		DISTRICT 2 - FAC CONF 3 NIGHTS @ 200	\$600
		DISTRICT 3 - FAC CONF 3 NIGHTS @ 200	\$600
		DISTRICT 4 - FAC CONF 3 NIGHTS @ 200	\$600
		DISTRICT 5 - FAC CONF 3 NIGHTS @ 200	\$600
		DISTRICT 1 - STATE LEGIS 3 NIGHTS @ 200	\$600
		DISTRICT 2 - STATE LEGIS 3 NIGHTS @ 200	\$600
		DISTRICT 3 - STATE LEGIS 3 NIGHTS @ 200	\$600
		DISTRICT 4 - STATE LEGIS 3 NIGHTS @ 200	\$600
		DISTRICT 5 - STATE LEGIS 3 NIGHTS @ 200	\$600
		CHAIRMAN - DC HOTEL 2 NIGHTS @ 400	\$800
		4 GULF CONSORTIUM MEETINGS AT 1 NIGHT EACH @ \$200	\$800
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,600</u></u>
541011	CELLULAR PHONES/PAGERS	5-PHONES WITH SERVICE AT \$50 PER MONTH	\$3,000
		5-IPADS WITH SERVICE AT \$45 PER MONTH	\$2,700
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,700</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	MUNICODE BASED ON CURRENT USE OF SERVICE	\$9,000
		GHM FL DAILY NEWS	\$40
		GHM FL DESTIN LOG	\$60
		BEACON NEWS	\$100
		SQ EMERALD COAST PUB	\$100
		CRESTVIEW NEWS	\$40
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,340</u></u>
555001	TRAINING/EDUCATION EXPENS	DISTRICT 1 - FAC LEGIS & SUMMER CONF	\$600
		DISTRICT 2 - FAC LEGIS & SUMMER CONF	\$600
		DISTRICT 3 - FAC LEGIS & SUMMER CONF	\$600
		DISTRICT 4 - FAC LEGIS & SUMMER CONF	\$600

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
511	LEGISLATIVE		
0101	BOARD COUNTY COMMISSIONER		
555001...	TRAINING/EDUCATION EXPENS...	TRAINING & CONF (GULF POWER ECONOMIC SYMPOSIUM)	\$850
		<i>TOTAL ACCOUNT</i>	\$3,850

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
512	EXECUTIVE		
0102	COUNTY ADMINISTRATOR		
540002 TRAVEL OUT-OF-COUNTY	FAC CONF TRAVEL CAO		\$600
	FAC CONF TRAVEL DCAO		\$600
	DC TRAVEL CAO		\$600
	SHRM DCAO		\$600
	FAC LEGIS & TRAINING TRIPS TALLAHASSEE		\$500
	CAO 6 DAYS MEALS FOR VARIOUS TRAVEL		\$246
		<i>TOTAL ACCOUNT</i>	<u>\$3,146</u>
540005 TRAVEL LODGING EXPENSES	3 FAC ANNUAL CONF NIGHTS FOR CAO @ 200		\$600
	3 FAC LEGIS & TRAINING FOR CAO @ 200		\$600
	2 DC NIGHTS FOR CAO @ 400		\$800
	3 FAC LEGIS & TRAINING FOR DCAO @ 200 (NEW)		\$600
	3 FAC LEGIS & TRAINING FOR DCAO @ 200 (NEW)		\$600
	3 SHRM NIGHTS FOR DCAO @ 200 (NEW)		\$600
		<i>TOTAL ACCOUNT</i>	<u>\$3,800</u>
541011 CELLULAR PHONES/PAGERS	3-IPAD WITH SERVICE @ 45 PER MONTH		\$1,620
	3 PHONES WITH SERVICE @ 60 PER MONTH		\$2,160
		<i>TOTAL ACCOUNT</i>	<u>\$3,780</u>
554001 BOOK/PUB/SUB/MEMBERSHIPS	FAC ANNUAL DACO		\$100
	SHRM NATIONAL DCAO		\$190
	SHRM LOCAL DCAO		\$45
	CPM ANNUAL		\$50
	2 FGFOA ANNUAL @ 50		\$100
	FAC ANNUAL CAO		\$100
	FCCMA CAO		\$450
	ICMA CAO		\$1,100
	FACM CAO & DCAO		\$200
		<i>TOTAL ACCOUNT</i>	<u>\$2,335</u>
555001 TRAINING/EDUCATION EXPENS	CAO - FAC LEGIS & ANNUAL CONF		\$475
	DCAO - FAC LEGIS & ANNUAL CONF (NEW)		\$475
	ANNUAL SHRM CONF (NEW)		\$700
	MGMT RETREAT (5@ \$50)		\$250
		<i>TOTAL ACCOUNT</i>	<u>\$1,900</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0103	PURCHASING DEPARTMENT		
540001	TRAVEL IN-COUNTY	ADDITIONAL TRAVEL, EXCEEDED PREVIOUS BUDGET, NEW STAFF	\$1,400
		<i>TOTAL ACCOUNT</i>	\$1,400
540002	TRAVEL OUT-OF-COUNTY	VISITS WITH OTHER COUNTIES FOR PROCESS RESEARCH	\$100
		FAPPO CONFERENCE	\$200
		TRAINING	\$300
		SPECIALIZED TRAINING FOR FIXED ASSETS AND CONTRACT MANA	\$500
		<i>TOTAL ACCOUNT</i>	\$1,100
554001	BOOK/PUB/SUB/MEMBERSHIPS	NIGP MEMBERSHIP DUES (ADDED DUES FOR NEW STAFF)	\$850
		FL ASSOCIATION OF PROCUREMENT OFFICIALS (NEW STAFF)	\$400
		<i>TOTAL ACCOUNT</i>	\$1,250
555001	TRAINING/EDUCATION EXPENS	SPECIALIZED TRAINING	\$7,400
		<i>TOTAL ACCOUNT</i>	\$7,400

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0104	HUMAN RESOURCES		
512010	SALARIES/WAGES-FULL-TIME	ADD HR TECHNICIAN	
		<i>TOTAL ACCOUNT</i>	
534003	CS-CONSULTING	COMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)	\$3,750
		<i>TOTAL ACCOUNT</i>	\$3,750
540002	TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$328
		MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*4 DAYS)	\$164
		<i>TOTAL ACCOUNT</i>	\$492
540005	TRAVEL LODGING EXPENSES	SHRM FL CONFERENCE (3 NIGHTS @ \$150 - ROOM SHARE)	\$450
		MISCELLANEOUS (2 NIGHTS @ \$150)	\$300
		<i>TOTAL ACCOUNT</i>	\$750
555001	TRAINING/EDUCATION EXPENS	GENERAL HR SEMINARS (2 @ \$300)	\$600
		MANAGEMENT RETREAT (5 @ \$100)	\$500
		SHRM WORKSHOPS (5*2 WORKSHOPS @ \$55)	\$550
		SHRM FL CONFERENCE (1 @ \$800)	\$800
		PHR PREP COURSE	\$400
		SHRM PREP COURSE	\$1,000
		PHR EXAM FEE (1 @ 495)	\$495
		SHRM-CP EXAM FEE (2 @ 300)	\$600
		PROHIBITED HARASSMENT REFRESHER TRAINING	\$7,500
		LEADERSHIP TRAINING 5 SESSIONS @ \$400 - NWFSC	\$2,000
		LEADERSHIP TRAINING BOOKS 25 @ \$45	\$1,125
		SUPERVISION TRAINING 3 SESSIONS @ \$400 - NWFSC	\$1,200
		SUPERVISION BOOKS 20 @ \$70	\$1,400
		MISCELLANEOUS	\$200
		<i>TOTAL ACCOUNT</i>	\$18,370

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
514	LEGAL COUNSEL		
0107	LEGAL SERVICES		
531001 PS-ATTORNEY-OTHER	NABORS, GIBLIN, NICKERSON		\$449,500
		<i>TOTAL ACCOUNT</i>	\$449,500

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
515	COMPREHENSIVE PLANNING		
0108	PLANNING DEPARTMENT		
534125	CS-TELEVISION	COX CABLE	\$375
		<i>TOTAL ACCOUNT</i>	<u><u>\$375</u></u>
534900	CS-OTHER	25% OF \$17,804 TYLER TECH EDEN MAINTENANCE	\$4,451
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,451</u></u>
540002	TRAVEL OUT-OF-COUNTY	FEMA AND CERTIFIED FLOOD MANAGEMENT (CFM)	\$183
		FLORIDA HOUSING COALITION	\$67
		<i>TOTAL ACCOUNT</i>	<u><u>\$250</u></u>
540005	TRAVEL LODGING EXPENSES	FEMA & CER FLOOD MANAGEMENT (CFM, 1 EMP X 2 NIGHTS)	\$250
		FLORIDA HOUSING COALITION (FHC, 1 EMP X 4 NIGHTS)	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$750</u></u>
542001	POSTAGE/FREIGHT CHARGES	INCREASE FOR FLOOD MAP REZONING	\$500
		REGULAR POSTAGE	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,500</u></u>
546640	RM-EQUIPMENT	25% SELECTRON IVR MAINTENANCE \$2,460	\$2,460
		COPY MACHINE PERIODIC MAINTENANCE	\$1,540
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>
547002	PRINTING & BINDING	NEW FLOOD MAPS, REVISED CRS REQUIREMENTS	\$400
		FLOOD FACTS FLYER IN DEX PHONE BOOK	\$2,500
		REPETITIVE LOSS	\$400
		COASTAL AFEMA MAPS	\$700
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>
552990	OTHER SUPPLIES	PUBLIC HEARING SIGNS	\$1,000
		4 NEW CHAIRS	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
555001	TRAINING/EDUCATION EXPENS	ASFM ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$3,000
		FEMA WORKSHOPS, GRANT WRITING, FLOIRDA HOUSING COALITION	
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
564203	COMPUTER EQUIPMENT	NEW SELECTRON SERVER FOR PRODUCTION IVR	\$3,000
		25/75 PLANNING/INSPECTION SPLIT	
		CANON PLOTTER 50/50 PLANNING/INSPECTION SPLIT	\$4,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,500</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
515	COMPREHENSIVE PLANNING		
0109	GEN SERV-PLANNING		
554001	BOOK/PUB/SUB/MEMBERSHIPS	WFRPC DUES	\$7,197
		TPO DUES	\$4,113
		REGIONAL UTILITY AUTHORITY DUES	\$398
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,708</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01112	GEOGRAPHICAL INFO SYSTEMS		
534105	CS-AREA PHOTO MAPPING	PICTOMETRY 1ST ANNIVERSARY PAYMENT, 2/3 YR CONTRACT	\$29,000
		NEW CRESTVIEW COURTHOUSE ORTHOS, UPDATE IMAGERY	\$6,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$35,000</u></u>
534550	CS-UNIFORMS	THREE (3) SETS OF TELECOM UNIFORMS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540001	TRAVEL IN-COUNTY	VARIOUS COUNTY LOCATIONS, GIS/IT SUPPORT WHEN COUNTY VEHICLE IS UNAVAILABLE	\$750
		<i>TOTAL ACCOUNT</i>	<u><u>\$750</u></u>
540002	TRAVEL OUT-OF-COUNTY	TRAVEL FOR SHRUG, ESRI UC, CISSP, TYLER, CYBER SECURITY NECESSARY GIS/IT TRAINING TO STAY CURRENT/PROFICIENT	\$4,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,500</u></u>
540005	TRAVEL LODGING EXPENSES	LODGING FOR SHRUG FOR 3 @ \$600 EACH	\$1,800
		LODGING-ESRI UC, CISSP, TYLER, CYBER SECURITY TRAINING	\$3,700
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,500</u></u>
541011	CELLULAR PHONES/PAGERS	GIS COMMUNICATION DEVICES FOR 24 X 7 RESPONSE	\$7,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,000</u></u>
546640	RM-EQUIPMENT	AUTOCAD	\$800
		ESRI	\$38,000
		VSPHERE ALL LOCATIONS	\$5,200
		SPOTLIGHT	\$1,200
		H.ECW	\$800
		VMWARE NODES	\$9,000
		5 YR MAIN PLOTTER MAINTENANCE	\$2,900
		REQUIRED MAINTENANCE FOR CRITICAL GIS/IT OPERATIONS	
		<i>TOTAL ACCOUNT</i>	<u><u>\$57,900</u></u>
549904	JOB LISTING EXPENSES	POTENTIAL NEW POSITIONS X 2	\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
551001	OFFICE SUPPLIES	MAP FRAMES, FURNITURE, TRAINING ROOM SUPPLIES, ETC.	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
552101	PROTECTIVE APPAREL	SAFETY VESTS, STEELE TOED BOOTS, ETC.	\$500
		SAFETY FOR DATA COLLECTION PERSONNEL	
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
552800	COMPUTER SUPPLIES	VARIOUS GIS/IT O&M, INK&PAPER, NECESSARY FOR SMOOTH OPERATIONS	\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>
552801	COMPUTER SOFTWARE	MAIN DB UPGRADE FROM 2008 TO 2016 FOR DISASTER RECOVERY OPERATIONS	\$4,300
		ERMAPPER	\$2,500
		ESRI EXTENSION	\$3,200
		DR CAPABILITY, IMAGE PROCESSING, ESRI SCHEMATICS	
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01112	GEOGRAPHICAL INFO SYSTEMS		
552990	OTHER SUPPLIES	GIS RELATED CABLING, FIELD OPS	\$500
		<i>TOTAL ACCOUNT</i>	\$500
554001	BOOK/PUB/SUB/MEMBERSHIPS	GISP FOR STAFF X 2, REQUIRED AND NECESSARY CERTIFICATES FOR PROFESSIONAL DEVELOPMENT	\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
555001	TRAINING/EDUCATION EXPENS	DELL PS SAN TRAINING	\$100
		DELL PS SAN ADMIN & DATA PROTECTION	\$2,430
		<i>TOTAL ACCOUNT</i>	\$2,530
564103	COMPUTER EQUIPMENT	DELL UPS	\$1,500
		UPS FOR DR OPS	
		<i>TOTAL ACCOUNT</i>	\$1,500

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01113	SYSTEMS AND NETWORKING		
512010	SALARIES/WAGES-FULL-TIME	ADDED NETWORK SYSTEMS ADMINISTRATOR 50%, 50% 1003	
		<i>TOTAL ACCOUNT</i>	
531100	PS-CONSULTANT	ASSIST W/EXCHANGE, EMAIL ENCRPTION, NW SECURITY & VALIDATION TESTING	\$16,000
		<i>TOTAL ACCOUNT</i>	\$16,000
540002	TRAVEL OUT-OF-COUNTY	TRAVEL TO TWO(2) POSSIBLE CLASSES	\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500
540005	TRAVEL LODGING EXPENSES	LODGING FOR TWO (2), FOR TWO (2) WEEK LONG CLASSES ASSOCIATED TRAINING COSTS FOR TRAINING STAFF	\$2,000
		<i>TOTAL ACCOUNT</i>	\$2,000
541011	CELLULAR PHONES/PAGERS	NO NEW PHONES ONLY MONTHLY INVOICES	\$4,800
		<i>TOTAL ACCOUNT</i>	\$4,800
546640	RM-EQUIPMENT	ARUBA, APLICENSES 64 MINIMUM BARRACUDA (SPAM) ENTERPRISE WIDE BOSS HELPDESHK, UNLIMITED USERS CATALOGIC, 17-21 TB DATA CHECKPOINT, ENTERPRISE DSVIEW, 4 CONCURRENT USERS EQUALLOGIC, 4 DEVICES IBOSS, ENTERPRISE 800 USERS KNOWB4, 750 USERS DIGICERT, ALL CO.OKALOOSA.FL.US WEBSITES WHATS UP GOLD, 300 DEVICE NODES VMWARE, UP TO 5 CORE NODES TREND MICRO, 1000 USERS, ANTI-VIRUS PROTECTION MIROSOFT OFFICE, EXCHANGE CAL, OPERATION SYSTEMS, LICENSES FOR ENTERPRISE. MS OS, CAL, EXCHANGE/OFFICE 2013 VLSA \$191,500 (PRICE PER/YR +\$18,000 TRUE UP, EST. \$370.50 PER CLIENT	\$5,500 \$2,200 \$11,000 \$16,500 \$4,700 \$3,300 \$6,500 \$4,400 \$5,600 \$2,000 \$8,225 \$12,000 \$191,500
		<i>TOTAL ACCOUNT</i>	\$273,425
547002	PRINTING & BINDING	POSTERS FOR RANSOMWARE	\$150
		<i>TOTAL ACCOUNT</i>	\$150
551001	OFFICE SUPPLIES	NEW LARGER PRINTER FOR 7 STAFF NORMAL OFFICE SUPPLIES	\$800 \$1,000
		<i>TOTAL ACCOUNT</i>	\$1,800
552800	COMPUTER SUPPLIES	UPS BATTERIES, NETWORK CABLES, HDMI, KVM, CORDS, USB'S, HDMI, KVM, TESTERS, ETC. BCC PC'S, 100 PC @ \$650 EA. BCC LAPTOPS, 10 @ \$960 EA. 25 MONITORS	\$10,000 \$65,000 \$9,600 \$4,226
		<i>TOTAL ACCOUNT</i>	\$88,826
552801	COMPUTER SOFTWARE	NETWORK MONITORING FOR MALWARE DETECTION	\$7,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01113	SYSTEMS AND NETWORKING		
555001	TRAINING/EDUCATION EXPENS	ONE ONLINE COURSE, TWO AWAY FOR SECURITY, ETC. @ \$2,500 EACH, TO STAY CURRENT WITH TECHNOLOGY. TO PREVENT RANSOMWARE, VIRUSES, WORMS, FAILED AUDITS, LOSS OF DATA, ETC.	\$7,500
		<i>TOTAL ACCOUNT</i>	<u>\$7,500</u>
564103	COMPUTER EQUIPMENT	2ND CISCO 6510/6513 HEAD END REPLACEMENT 6 CURRENT ITEM AT END OF LIFE, IF THIS DEVICE FAILS IT WILL BRING NETWORK AND OR APPLICATIONS DOWN	\$120,000
		REPLACE 07 ROUTERS (SPARES), CURRENT ARE 11 YRS OLD	\$12,000
		REPLACE TWO 08/09 VM SERVERS, CURRENT ARE 10 YRS OLD	\$24,000
		ADD EXCHANGE DAG SERVER SOUTH	\$12,000
		REPLACE TWO (2) PHYSICAL SERVERS LOW END	\$6,000
		BALANCING ACTION UNFUND \$50,000 OF EQUIPMENT	(\$50,000)
		SAVINGS FROM PURCHASE DISCOUNT OF TWO HEAD ENDS	(\$30,976)
		<i>TOTAL ACCOUNT</i>	<u>\$93,024</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01114	APPLICATIONS & ADMIN		
531100	PS-CONSULTANT	WEB AND ASNA	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
541010	COMMUNICATIONS SERVICE	INTERNET	\$20,000
		<i>TOTAL ACCOUNT</i>	\$20,000
542001	POSTAGE/FREIGHT CHARGES	POSTAGE/FREIGHT FOR MAILING OF CONTRACTS/LICENSE MAINTENANCE AGREEMENTS	\$150
		<i>TOTAL ACCOUNT</i>	\$150
546640	RM-EQUIPMENT	SECURITY MAINTENANCE, LENEL SYSTEM (CYBER 1 SYS.)	\$35,000
		A/V MAINTENANCE CONTRACT, ALL PRO SOUND	\$14,000
		BCC SUPPORT FOR COURTHOUSE ANNEX EXTENSION, SECURITY & A/V SYSTEMS NOT SUPPORTED BY RECORDING FEE. FY 18 IS THE 1ST BUDGET YEAR I.T. HAS INCLUDED THESE ITEMS	
		COMMUNICATIONS SERVERS' MAINTENANCE	\$1,500
		<i>TOTAL ACCOUNT</i>	\$50,500
546900	RM-TECHNICAL SUPT SERVICE	ASNA	\$6,575
		DOCUSTOR	\$6,900
		IQM2-AGENDA/MINUTES	\$28,760
		MUNICODE	\$650
		<i>TOTAL ACCOUNT</i>	\$42,885
552990	OTHER SUPPLIES	OPERATION O&M BUDGET FOR JUD/SA, BCC SUPPORT FOR COURTHOUSE ANNEX EXTENSION SECURITY & A/V SYSTEMS NOT SUPPORTED BY RECORDING FEE. FY 18 IS THE 1ST BUDGET YEAR I.T. HAS INCLUDED THESE ITEMS.	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
555001	TRAINING/EDUCATION EXPENS	MGMT RETREAT	\$100
		<i>TOTAL ACCOUNT</i>	\$100
564102	GENERAL GOVERNMENT EQUIP	MITEL 3300 OR EQUIVALENT REPLACEMENTS 3 @ \$8000.00 EA	\$24,000
		CALL ACCOUNTING SERVER REPLACEMENT (OUT OF WARRANTY)	\$3,000
		<i>TOTAL ACCOUNT</i>	\$27,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01115	TELECOMMUNICATIONS		
531500 PS-ENGINEERING	POLYENGINEERING, PERMITS		\$10,000
	NECESSARY FOR BACKBONE DIVERSE EGLIN RING OUT		
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
534900 CS-OTHER	WORLD FIBER, CREEK ENTERPRISES		\$30,000
	ROUTINE YEARLY O&M FIBER SPLICING CONTRACTS		
		<i>TOTAL ACCOUNT</i>	<u><u>\$30,000</u></u>
540001 TRAVEL IN-COUNTY	SUNPASS		\$500
	TRAVEL TO AND ACROSS MBB		
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
541010 COMMUNICATIONS SERVICE	RTK GPS MODEM SERVICE		\$1,500
	SUNSHINE ONE CALL LINE LOCATE AND ASSET COLLECTION		
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
541011 CELLULAR PHONES/PAGERS	CELL ACCESSORIES, FIELD OPERATIONS ENHANCEMENTS IN		\$500
	VEHICLES, ETC.		
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
542001 POSTAGE/FREIGHT CHARGES	RMA FOR EQUIPMENT, REPAIR POSTAGE OF FIELD EQUIPMENT		\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
544640 R/L-EQUIPMENT	RENTAL FOR SMALL EQUIPMENT/MINI EXCAVATOR, ETC.		\$2,000
	IN-HOUSE CONDUIT INSTALLATION		
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
546155 RM-TELECOMMUNICATIONS	TELECOM OSP, PULL BOXES, FIBER OPTIC CABLE, ETC.		\$15,000
	NECESSARY ROUTINE O&M OF TELECOM INFRASTRUCTURE		
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,000</u></u>
549900 MISCELLANEOUS CHARGES	PERMITS, TRIMBLE VRS, DESTIN LAMAR SIGNS		\$7,500
	VARIOUS PERMIT FEES AND TRIMBLE VRS		
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,500</u></u>
552014 GASOLINE & SPECIAL FUELS	FUEL FOR RENTAL EQUIPMENT, GENERATORS, ETC.		\$250
	IN-HOUSE CONDUIT INSTALLATION		
		<i>TOTAL ACCOUNT</i>	<u><u>\$250</u></u>
552801 COMPUTER SOFTWARE	FIBER MANAGEMENT SYSTEM		\$20,000
	TO BE USED WITH FY17 FUNDS TO PROPERLY MANAGE TELECOM		
	INFRASTRUCTURE		
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
552990 OTHER SUPPLIES	EQUIPMENT CABLES, PAINT, LOCATE AND SURVEY SUPPLIES		\$5,000
	FIBER LOCATES, CADASTRAL MAPPING		
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
554001 BOOK/PUB/SUB/MEMBERSHIPS	FIBER INSTALL		\$250
	REQUIRED TRAINING		
		<i>TOTAL ACCOUNT</i>	<u><u>\$250</u></u>
564102 GENERAL GOVERNMENT EQUIP	2 X SURVEY GRADE/GPS FIELD DATA COLLECTORS		\$10,000
	CURRENT COLLECTORS 10 YR OLD, OBSOLETE AND TOO SLOW		

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01115	TELECOMMUNICATIONS		
564102...	GENERAL GOVERNMENT EQUIP...	RESULTING IN WORK BACKLOGS	
<i>TOTAL ACCOUNT</i>			\$10,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0112	FACILITIES MAINTENANCE		
543004 UTILITIES-GARBAGE	LAWN DEBRIS, TREE LIMBS/CLIPPINGS		\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>
546102 RM-ENV TEST & INSPECTIONS	NEW ACCOUNT FOR THE TESTING OF ASBESTOS, MOLD, ETC		\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$2,500</u>
546620 RM-FACILITIES	CONTRACT SERVICES: (ESTIMATED)		
	B&C FIRE SAFETY		\$47,745
	ESP GENERATORS NEW CONTRACT WITH MORE GENERATORS		\$27,123
	CHEM AQUA		\$3,200
	KONE ELEVATOR		\$21,000
	BAGBY ELEVATOR		\$1,800
	FACILITIES MAINTENANCE MATERIALS		\$90,000
	SCHINDLER ELEVATOR OCT		\$2,800
	THOMPSON TRACTOR - GENERATORS		\$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$218,668</u>
546622 RM-CORRECTIONS FACILITIES	GENERAL REPAIRS INCREASE DUE TO AGING FACILITIES AND INCREASE IN MATERIAL COSTS		\$80,000
		<i>TOTAL ACCOUNT</i>	<u>\$80,000</u>
546647 RM-MAJOR PROJECTS	ROOF COATING FOR VARIOUS COUNTY BUILDINGS		\$24,000
	REMOVE MISC/ OLD FWB HOSP		\$7,000
	N. ROAD DEPT SIGN SHOP POLE BARN 12X48		\$2,800
		<i>TOTAL ACCOUNT</i>	<u>\$33,800</u>
549151 RECORDING FEES	FEES FOR NOTICE OF COMMENCEMENT, PERMIT FEES		\$250
		<i>TOTAL ACCOUNT</i>	<u>\$250</u>
552101 PROTECTIVE APPAREL	PROTECTIVE EYE WEAR,STEEL TOED BOOTS,BASED ON ACTUALS		\$3,200
		<i>TOTAL ACCOUNT</i>	<u>\$3,200</u>
552701 GROUND MAINTENANCE SUPPLY	FERTILIZER, SOD, ANT CONTROL,HERBACIDE/ INCREASE BASED ON ACTUALS		\$8,000
		<i>TOTAL ACCOUNT</i>	<u>\$8,000</u>
552800 COMPUTER SUPPLIES	1 LAPTOP/STAND/INVERTOR FOR MOBILE HVAC SUPPORT -ALLOWS FOR CHANGES TO SYSTEM FROM REMOTE LOCATIONS AND FOR THE TECHNICIANS TO TO LOOK AT SYSTEM ISSUES IMMEDIATELY TO PROVIDE FASTER RESPONSES. REGULAR COMPUTER SUPPLIES		\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$2,000</u>
552801 COMPUTER SOFTWARE	WORKORDER AND ASSET MANAGEMENT SOFTWARE		\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>
552990 OTHER SUPPLIES	FLAG, US,STATE,COUNTY,POW/MIA INCREASE BASED ON ACTUALS		\$7,500
		<i>TOTAL ACCOUNT</i>	<u>\$7,500</u>
554001 BOOK/PUB/SUB/MEMBERSHIPS	SOUTHERN BLDG CODE, NEC,ADA		\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>
555001 TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT		\$500

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0112	FACILITIES MAINTENANCE		
555001...	TRAINING/EDUCATION EXPENS...	TURF GRASS CLASS, PESTICIDE MANAGEMENT, CDL TRADE LICEN	\$1,500
		<i>TOTAL ACCOUNT</i>	\$2,000
564102	GENERAL GOVERNMENT EQUIP	TOMMY LIFT FOR HVAC TRUCK	\$3,000
		NEW LAWN MOWER	\$9,800
		<i>TOTAL ACCOUNT</i>	\$12,800
564104	VEHICLES	TRUCK W/UTILITY BED 3/4 TON 4X2	\$32,750
		REPLACING 99G6452 W/206512 MILES	
		<i>TOTAL ACCOUNT</i>	\$32,750

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0114	GEN SERV-OTHER		
512010	SALARIES/WAGES-FULL-TIME	GENERAL WAGE INCREASE FOR GENERAL FUND DEPTS TDD PARKS & BEACH SERVICES BUDGETED FOR IN DEPTS 01114 SANS ADMIN 50% - 1003 0132 GRANT ACCT - 501	\$269,393
		<i>TOTAL ACCOUNT</i>	\$269,393
521000	FICA TAXES	GENERAL WAGE INCREASE FOR GENERAL FUND DEPTS	
		<i>TOTAL ACCOUNT</i>	
522000	RETIREMENT CONTRIBUTIONS	GENERAL WAGE INCREASE FOR GENERAL FUND DEPTS	
		<i>TOTAL ACCOUNT</i>	
524000	WORKERS' COMPENSATION	GENERAL WAGE INCREASE FOR GENERAL FUND DEPTS	
		<i>TOTAL ACCOUNT</i>	
531012	PS-APPRAISAL	RUBIN LAW FIRM, C08-1678-ATT VALUE ADJUSTMENT BOARD-CECILIA REDDING BOYD P.A. SPECIAL MAGISTRATE	\$15,000 \$6,000 \$4,000
		<i>TOTAL ACCOUNT</i>	\$25,000
531014	PS-LOBBYIST	ALCALDE & FAY (\$5,000/MONTH+EXPENSES) EXPIRES 5-31-2018 ADVOCACY GROUP CONTRACT EXPIRES 9/19/2019	\$60,000 \$48,245
		<i>TOTAL ACCOUNT</i>	\$108,245
531100	PS-CONSULTANT	FIRST SOUTHWEST COMPANY EXPIRES 9-30-2017	\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000
532001	ACCOUNTING & AUDITING	WARREN AVERTT'S CONTRACT EXPIRES 9/31/2019, YR2 INCREASE	\$4,527
		<i>TOTAL ACCOUNT</i>	\$4,527
534201	CS-BRINKS	INCREASE IN BRINKS CONTRACT COSTS	
		<i>TOTAL ACCOUNT</i>	
541010	COMMUNICATIONS SERVICE	TRANSFERED FUNDS FOR COMMUNICATIONS SERVER REPLACEMENTS TO 01114-564103	\$27,000
		<i>TOTAL ACCOUNT</i>	\$27,000
544610	R/L-LAND	ANNUAL LEASE FEE (PIER) WETSLIP SUPPLEMENTAL BILLING (PIER) 6% ANNUAL SALES CONTRACT EXPIRES 5-4-2021	\$2,819 \$32,000
		<i>TOTAL ACCOUNT</i>	\$34,819
549900	MISCELLANEOUS CHARGES	AMERICAN ELITE MOLDING LFS, ENDS 2024 NO OTHER AGREEMENTS ARE IN PLACE FOR FY2018	\$6,134
		<i>TOTAL ACCOUNT</i>	\$6,134
549905	MOTOR VEHICLE REPORTS	CENTRALIZED ACCOUNT TO PAY FOR GENERAL FUND MOTOR VEHICLE REPORTS	\$3,500
		<i>TOTAL ACCOUNT</i>	\$3,500
549906	BACKGROUND CHECKS	CENTRALIZED ACCOUNT TO PAY FOR GENERAL FUND BACKGROUND CHECKS	\$8,000
		<i>TOTAL ACCOUNT</i>	\$8,000
554001	BOOK/PIR/SUB/MEMBERSHIPS	NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)	\$3,481

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0114	GEN SERV-OTHER		
554001...	BOOK/PUB/SUB/MEMBERSHIPS...	GULF CONSORTIUM	\$8,270
		BENCHMARKING CONSORTIUM \$500 INCREASE FOR FY18	\$3,000
		SMALL COUNTIES COALITION	\$5,000
		ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	\$1,100
		<i>TOTAL ACCOUNT</i>	\$47,323
581290	OTHER PUBLIC SAFETY	THE STATE HASN'T BEEN ABLE TO PROVIDE AN ESTIMATE	\$100,000
		THE BUDGET WILL BE POSTED MID-JULY	
		<i>TOTAL ACCOUNT</i>	\$100,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
522	FIRE CONTROL		
0120	GEN SERV-FIRE CONTROL		
534204	CS-OI FIRE DISTRICT	C15-2242-PS MOVED FROM 581205	\$19,302
		TOURIST DEVELOPMENT PAYING \$14,214	
		<i>TOTAL ACCOUNT</i>	<u><u>\$19,302</u></u>
534210	CS-FIRE ASSESSMENTS	FDACS FIRE CONTROL ASSESSMENT 326,422 ACRES	\$17,203
		FDACS COUNTY FORESTER ASSESSMENT	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,203</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
0121	EMERGENCY MANAGEMENT		
514010 OVERTIME		EM COORD POSITION CHANGED FROM EXEMPT TO NON-EXEMPT	\$9,600
		<i>TOTAL ACCOUNT</i>	<u>\$9,600</u>
534125 CS-TELEVISION		EOC CABLE/SATELLITE TV SERVICE	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>
540002 TRAVEL OUT-OF-COUNTY		HURRICANE AND FEPA CONFERENCES	\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>
540005 TRAVEL LODGING EXPENSES		HURRICANE AND FEPA CONFERENCES	\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
0122	COUNTY WARNING POINT		
513010	SALARIES/WAGES-RELIEF	ADD COMM TECH (RELIEF)-CLASS 6332	\$1,881
		ADD COMM TECH (RELIEF)-CLASS 6332	\$1,881
		ADD COMM TECH (RELIEF)-CLASS 6332	\$1,881
		ADD COMM TECH (RELIEF)-CLASS 6332	\$1,881
		ADD COMM TECH (RELIEF)-CLASS 6332	\$1,881
		ADD COMM TECH (RELIEF)-CLASS 6332	\$1,881
		<i>TOTAL ACCOUNT</i>	\$11,288
540002	TRAVEL OUT-OF-COUNTY	APCO/NENA/IAED TNG-STATE 911 MTG-FIRSTNET NEXT GEN 911	\$3,500
		<i>TOTAL ACCOUNT</i>	\$3,500
540005	TRAVEL LODGING EXPENSES	APCO/NENA/IAED TNG-STATE 911 MTG-FIRSTNET NEXT GEN 911	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
546900	RM-TECHNICAL SUPT SERVICE	NEVERFAIL	\$2,500
		TRITECH CAD SUPPORT & MAINTENANCE	\$24,000
		POWER DMS POLICY SOFTWARE	\$1,500
		SCHEDULING SOFTWARE	\$2,000
		<i>TOTAL ACCOUNT</i>	\$30,000
552800	COMPUTER SUPPLIES	REPLACE 5 PCS, 2 LAPTOPS, DISKS, UPS, DVDS	\$8,000
		<i>TOTAL ACCOUNT</i>	\$8,000
555001	TRAINING/EDUCATION EXPENS	EMDQA/EFDQA, SUPERVISOR TNG, TNG OFFICER & MGR TNG	\$8,200
		<i>TOTAL ACCOUNT</i>	\$8,200

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
524	PROTECTIVE INSPECTIONS		
0124	CODE ENFORCEMENT		
540002	TRAVEL OUT-OF-COUNTY	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$600
		<i>TOTAL ACCOUNT</i>	<u><u>\$600</u></u>
540005	TRAVEL LODGING EXPENSES	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	
		5 NIGHTS X 1 EMPLOYEES @ \$125 NIGHT FOR CONFERENCE	\$625
		6 NIGHTS X 1 EMPLOYEES @ \$125 NIGHT FOR CERTIFICATION	\$750
		CLOAF OR BOAF, MISC TRAINING 1 NIGHT	\$125
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
543991	UTILITIES-C & D DEBRIS	NEIGHBORHOOD CLEANUPS	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
552800	COMPUTER SUPPLIES	2 ADDITIONAL MONITORS @ \$150 EACH	\$300
		<i>TOTAL ACCOUNT</i>	<u><u>\$300</u></u>
552990	OTHER SUPPLIES	DECIBEL METER	\$1,000
		OFFICE CHAIR	\$125
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,125</u></u>
564204	VEHICLES	PICKUP REPLACING 2005 #05C15957 WITH 193,297 MILES	\$27,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$27,500</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
529	OTHER PUBLIC SAFETY		
0125	BEACH SAFETY		
546620 RM-FACILITIES		REPLACE 20 YEAR OLD DECKING, FLOOR AT BEACH SAFETY BLDG	\$20,000
		ROUTINE BUILDING/FACILITY REPAIRS	\$300
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,300</u></u>
564202 PUBLIC SAFETY EQUIP		REPLACE 2011 RESCUE SKI	\$12,000
		REPLACE 2 EACH 2013 HONDA ATVS (\$5,000.00 EACH)	\$10,000
		REPLACE 2 EACH 2009 RESCUE BOARDS AND SLEDS	\$7,600
		<i>TOTAL ACCOUNT</i>	<u><u>\$29,600</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
523	DETENTION AND/OR CORRECTION		
0126	CORRECTIONS DEPARTMENT		
512010	SALARIES/WAGES-FULL-TIME	SALARIES	\$5,546,714
		INCENTIVE PAY FOR 72 EMPLOYEES (\$2,235 * 24)	\$53,640
		INCENTIVE PAY COUNTY MATCH	\$53,640
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,653,994</u></u>
513010	SALARIES/WAGES-RELIEF	ADD 4 CORRECTIONAL OFFICER-RELIEF	\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,000</u></u>
531013	PS-PERMITTING	BASED ON PROJECTIONS	\$50
		<i>TOTAL ACCOUNT</i>	<u><u>\$50</u></u>
531212	PS-MENTAL HEALTH	FUNDS MENTAL HEALTH COSTS NOT COVERED BY INMATE HEALTH PROVIDER	\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,500</u></u>
531215	PS-HOSPITALS	LINE ITEM TO PAY FOR HOSPITAL CARE FOR INMATES NOT COVERED BY CONTRACT PROVIDER. REDUCTIONS IN THIS LINE ITEM THE RESULT OF QUALITY HEALTH CARE SERVICES ON SITE BY PROVIDER	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
531230	PS-INMATE HEALTH SERVICES	INCREASED INMATE POPULATION-HIGHEST TIER (12 MONTHS)	\$2,484,400
		MAX AGGREGATE CAP LIABILITY (PHARM/OFF-SITE MEDICAL)	\$740,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,224,400</u></u>
531300	PS-HEALTH EXAMS	MANDATORY EXAMS FOR NEW CORRECTIONAL OFFICERS	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
534203	CS-FOOD SERVICES	PROJECTION-BASED ON INCREASED POPULATION NEW VENDOR--REVISED TERMS	\$660,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$660,000</u></u>
534900	CS-OTHER	JUSTICE BENEFITS FOR SCAAP (REDUCED FROM PREVIOUS FY)	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	NON-CERTIFIED STAFF TRAINING: OUT OF COUNTY	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005	TRAVEL LODGING EXPENSES	NON-CERTIFIED STAFF TRAINING: OUT OF COUNTY	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
541010	COMMUNICATIONS SERVICE	ROUTINE REPAIR OF RADIOS & EQUIPMENT	\$8,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,000</u></u>
543001	UTILITIES-ELECTRIC	BASED ON PROJECTIONS & 6% RATE INCREASE	\$270,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$270,000</u></u>
543004	UTILITIES-GARBAGE	BASED ON PROJECTED POPULATION & 5% RATE INCREASE	\$17,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$17,500</u></u>
543005	UTILITIES-GAS	BASED ON PROJECTIONS	\$72,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$72,000</u></u>
543010	UTILITIES-WATER & SEWER	PROJECTED 3% INCREASE PER CITY OF CRESTVIEW HIGH INMATE POPULATION	\$263,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
523	DETENTION AND/OR CORRECTION		
0126	CORRECTIONS DEPARTMENT		
544644 R/L-FLEET VEHICLES	STAFF TRAINING--OUT OF COUNTY		\$250
		<i>TOTAL ACCOUNT</i>	<u>\$250</u>
546050 RM-OFFICE MACHINES	BASED ON FY17 PROJECTIONS		\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$2,500</u>
546620 RM-FACILITIES	INCREASING FACILITY REPAIRS		\$20,000
		<i>TOTAL ACCOUNT</i>	<u>\$20,000</u>
546640 RM-EQUIPMENT	BASED ON FY17 PROJECTIONS		\$15,000
		<i>TOTAL ACCOUNT</i>	<u>\$15,000</u>
546900 RM-TECHNICAL SUPT SERVICE	(PRORATED) CONTRACTUAL 3% INCREASE		\$33,000
		<i>TOTAL ACCOUNT</i>	<u>\$33,000</u>
551001 OFFICE SUPPLIES	BASED ON FY17 PROJECTIONS & ADDITIONAL STAFF		\$16,000
		<i>TOTAL ACCOUNT</i>	<u>\$16,000</u>
552100 CLOTHING/WEARING APPAREL	REPLACE OLD UNIFORMS & ADDITION OF NEW EMPLOYEES		\$27,000
		<i>TOTAL ACCOUNT</i>	<u>\$27,000</u>
552305 LAUNDRY SUPPLIES	PROJECTION-BASED ON INCREASED INMATE POPULATION		\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>
552400 INMATE SUPPLIES	PROJECTION-BASED ON INCREASED INMATE POPULATION		\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$100,000</u>
552401 INMATE SUPP-PHONE CARDS	PROJECTION-BASED ON INCREASED INMATE POPULATION (SALES GENERATE REVENUE)		\$75,000
		<i>TOTAL ACCOUNT</i>	<u>\$75,000</u>
552600 MEDICAL SUPPLIES	REPLACE OLD MEDICAL ITEMS		\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$2,500</u>
552700 JANITORIAL SUPPLIES	PROJECTION-BASED ON INCREASED INMATE POPULATION		\$75,000
		<i>TOTAL ACCOUNT</i>	<u>\$75,000</u>
552800 COMPUTER SUPPLIES	BASED ON FY 17 PROJECTIONS		\$34,000
		<i>TOTAL ACCOUNT</i>	<u>\$34,000</u>
552990 OTHER SUPPLIES	BASED ON PROJECTIONS		\$25,000
	(5) TASERS X26 WITH CAMERAS		\$10,000
	(5) REPLACEMENT BULLETPROOF VESTS		\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$40,000</u>
564201 OFFICE MACHINES	REPLACE COPIER (MEDICAL)		\$4,000
		<i>TOTAL ACCOUNT</i>	<u>\$4,000</u>
564202 PUBLIC SAFETY EQUIP	REPLACE (1) X-RAY FILM PROCESSOR FOR MEDICAL		\$3,000
	ADD INDUSTRIAL WASHING MACHINE		\$27,000
		<i>TOTAL ACCOUNT</i>	<u>\$30,000</u>
564203 COMPUTER EQUIPMENT	SWITCH WITH PANEL PATCH		\$3,500
	DESKTOPS (2)		\$2,400
		<i>TOTAL ACCOUNT</i>	<u>\$5,900</u>
564204 VEHICLES	REPLACE VAN 06B16472 (214,130 MILES) + CAGE		\$40,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
530	PHYSICAL ENVIRONMENT		
537	CONSERVATION AND RESOURCE MANAGEMENT		
0130	AGRICULTURE EXTENSION		
512020 SALARIES/WAGES-PART-TIME	DELETE CE PROGRAM ASSISTANT (PT)		\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,000</u></u>
540001 TRAVEL IN-COUNTY	MONTHLY COUNTY TRAVEL FOR 7 AGENTS AND 3 ADMIN/SUPPORT STAFF. COURIER DROP OFF/PICK UP, BANK DEPOSITS, SITE VISITS, TRAINING, PROGRAMS, ETC.		\$8,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,000</u></u>
540002 TRAVEL OUT-OF-COUNTY	OUT OF COUNTY TRAVEL FOR 7 AGENTS AND 3 ADMIN/SUPPORT STAFF. FOR IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS, AND SITE VISITS. 1 AGENT ATTENDING NATIONAL CONFERENCE RECEIVING AN AWARD OR GIVING A ACADEMIC LECTURE AT CONF		\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
540005 TRAVEL LODGING EXPENSES	LODGING FOR AGENTS AND PROGRAM ASSISTANT FOR OVERNIGHT IN-SERVICE TRAININGS, PROGRAMS, ETC. LODGING FOR 1 AGENT ATTENDING NATIONAL CONFERENCE RECEIVING AN AWARD OR GIVING A ACADEMIC LECTURE AT CONF		\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
541011 CELLULAR PHONES/PAGERS	CELLULAR PHONES FOR 6 STAFF AT APPROX. \$50.00/MO EACH		\$3,400
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,400</u></u>
542001 POSTAGE/FREIGHT CHARGES	POSTAGE AND MAILING EXPENSES		\$25
		<i>TOTAL ACCOUNT</i>	<u><u>\$25</u></u>
543001 UTILITIES-ELECTRIC	ELECTRIC SERVICE FOR COUNTY EXTENSION ANNEX BUILDING, 127 W HOLLYWOOD BLVD., FT. WALTON BEACH		\$3,300
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,300</u></u>
543005 UTILITIES-GAS	GAS SERVICE FOR COUNTY EXTENSION ANNEX BUILDING, 127 W HOLLYWOOD BLVD., FT. WALTON BEACH		\$300
		<i>TOTAL ACCOUNT</i>	<u><u>\$300</u></u>
543010 UTILITIES-WATER & SEWER	W&S SERVICE FOR COUNTY EXTENSION ANNEX BUILDING, 127 W HOLLYWOOD BLVD., FT. WALTON BEACH.		\$1,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,800</u></u>
544620 R/L-BUILDINGS	LEASE FOR COUNTY EXTENSION ANNEX BUILDING, 127 W HOLLYWOOD BLVD., FORT WALTON BEACH		\$1
		<i>TOTAL ACCOUNT</i>	<u><u>\$1</u></u>
544644 R/L-FLEET VEHICLES	FLEET VEHICLE RENTAL FOR 7 AGENTS & 3 ADMIN/SUPPORT STAFF. FOR IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS AND SITE VISITS.		\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
546050 RM-OFFICE MACHINES	MAINTENANCE FOR COPIER (ESTIMATED MAINTENANCE REPAIR AS OF MAY 2017 FOR REMAINING 16/17 BUDGET = \$2,126.55)		\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
549900 MISCELLANEOUS CHARGES	MISCELLANEOUS SUPPLIES (BANNER/SIGN/OFFICE EXHIBIT)		\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
530	PHYSICAL ENVIRONMENT		
537	CONSERVATION AND RESOURCE MANAGEMENT		
0130	AGRICULTURE EXTENSION		
551001...	OFFICE SUPPLIES...	PHOTO PAPER, TONER SUPPLIES, FOLDERS, ETC.)	
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>
552800	COMPUTER SUPPLIES	PORTABLE PROJECTOR \$750, PRINTER \$200, BATTERY BACKUP & CABLE/EQUIP. ACCESS. \$50, SECURITY CAMERA SYSTEM \$500 4 DROPS INSTALLED BY IT IN AUDITORIUM FOR PESTICIDE ONLINE EXAMS (UF PROVIDING LAPTOPS) \$1,000	\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,500</u></u>
552990	OTHER SUPPLIES	BASIC SUPPLIES (BATTERIES, ZIP LOCK BAGS, LAUNDRY DETER FIRST AIDE KIT),CULINARY EQUIPMENT, LAB EQUIP/SUPPLIES, MARINE SCIENCE MATERIAL FOR TEACHING, TABLE COVERING, CHAIR & TABLE CARTS FOR STORAGE, SHELVES FOR CLOSETS	\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,500</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	CHAMBER MEMBERSHIP \$400, CRESTVIEW BULLETIN \$40, CONSUMER REPORTS SUBSCRIPTION \$50, NOTARY FEE FOR 1 ADM STAFF \$100, ASSOC. MEMBERSHIP DUES FOR 7 AGENTS (ANREP, ESP,FACAA, FAE4-H, FANREP, FEAFCS, ETC.) \$1000	\$1,550
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,550</u></u>
555001	TRAINING/EDUCATION EXPENS	MGMT. RETREAT \$300, INSERVICE/PROGRAM REGIST. \$100 STATE CONFERENCE FOR 7 AGENTS REG. = \$2,100 ATIONAL CONFERENCE FOR 1 AGENT RECEIVING AN AWARD OR GIVING A ACADEMIC LECTURE = \$500 4-H CURRICULUM/TRAINING MATERIAL \$800 FCS CURRICULUM/TRAINING MATERIAL \$200	\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
530	PHYSICAL ENVIRONMENT		
537	CONSERVATION AND RESOURCE MANAGEMENT		
0132	GRANT ADMINISTRATION		
512010 SALARIES/WAGES-FULL-TIME	ADD GRANT ACCOUNTANT-CLASS 2900		\$50,300
	ADD GRANT ACCOUNTANT-CLASS 2900-MIDYEAR FY2017		\$50,300
	ADD GRANT ACCOUNTANT-CLASS 2900-MIDYEAR FY2017		\$50,300
		<i>TOTAL ACCOUNT</i>	\$150,900
531103 PS-RESTORE ACT CONSULTANT	MATRIX DESIGN GROUP (REIMBURSEABLE)		\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000
540002 TRAVEL OUT-OF-COUNTY	TRAVEL TO QUARTERLY RESTORE COORDINATORS MEETINGS		\$2,000
	MANAGEMENT CONCEPTS FEDERAL GRANT TRAINING		\$3,000
		<i>TOTAL ACCOUNT</i>	\$5,000
540005 TRAVEL LODGING EXPENSES	LODGING FOR QUARTERLY RESTORE COORDINATOR MEETING		\$3,000
	MANAGEMENT CONCEPTS FEDERAL TRAINING		\$3,000
		<i>TOTAL ACCOUNT</i>	\$6,000
552800 COMPUTER SUPPLIES	COMPUTERS, 4@850		\$3,400
	MONITORS, 4@150		\$1,200
		<i>TOTAL ACCOUNT</i>	\$4,600
552801 COMPUTER SOFTWARE	ADOBE LICENSES, 4@\$200		\$800
		<i>TOTAL ACCOUNT</i>	\$800
552990 OTHER SUPPLIES	OFFICE PHONES, 4@135		\$540
	CONFERENCE CALL PHONE		\$680
		<i>TOTAL ACCOUNT</i>	\$1,220
554001 BOOK/PUB/SUB/MEMBERSHIPS	FGFOA (4X\$35)		\$140
	NATIONAL GRANTS MGT ASSOCIATION MEMBERSHIP		\$175
	THOMPSON'S GRANTS MGT. & COMPLIANCE SUBSCRIPTION		\$1,200
		<i>TOTAL ACCOUNT</i>	\$1,515
555001 TRAINING/EDUCATION EXPENS	THOMPSON WEBINARS		
	MANAGEMENT CONCEPTS ON-LINE FEDERAL GRANTS TRAINING		
	GRANTS CONFERENCE		
	FTA		
		<i>TOTAL ACCOUNT</i>	
564101 OFFICE MACHINES	COPIER/SCANNER		\$8,500
		<i>TOTAL ACCOUNT</i>	\$8,500
564102 GENERAL GOVERNMENT EQUIP	CHAIRS, 4@\$300		\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
540	TRANSPORTATION		
544	TRANSIT SYSTEMS		
0141	COMMUNITY TRANSIT (WAVE)		
534410	CS-PUBLIC TRANSPORTATION	INCREASE IS DUE TO NUMBER OF DRIVERS AND HOURLY RATE INCREASE FOR DRIVERS.	
			<i>TOTAL ACCOUNT</i> _____ =====

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
0150	GEN SERV-INDUSTRY DEVELOP		
534551 CS-E.D.C.		C16-2348-CAO EXPIRES 9-30-2020	\$132,933
		<i>TOTAL ACCOUNT</i>	<u>\$132,933</u>
581501 FORT WALTON BEACH CRA		ORIGINAL	\$496,576
		EXPANDED	\$149,712
		<i>TOTAL ACCOUNT</i>	<u>\$646,288</u>
581503 DESTIN RDA		TOWNCENTER	\$444,093
		HARBOR	\$270,838
		<i>TOTAL ACCOUNT</i>	<u>\$714,931</u>

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		\$750
		<i>TOTAL ACCOUNT</i>	\$750
540002 TRAVEL OUT-OF-COUNTY	OCT TRNG CONF SAFETY HARBOR FL PER DIEM-5 DAYS/VSO		\$147
	OCT RECERT TRNG CONF SAFETY HARBOR FL PD-5 DAYS/VC		\$147
	MAY RECERT TRNG CONF SAFETY HARBOR FL PD-5 DAYS/VSO		\$147
	MAY CERT TRNG CONF-SAFETY HARBOR FL PD-5 DAYS/VC		\$147
		<i>TOTAL ACCOUNT</i>	\$588
540005 TRAVEL LODGING EXPENSES	OCT TRNG CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VSO		\$432
	OCT CERT CONF LODGING SAFETY HARBOR FL-108X4 NIGHTS/VC		\$432
	MAY CERT CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VSO		\$432
	MAY CERT CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VC		\$432
		<i>TOTAL ACCOUNT</i>	\$1,728
554001 BOOK/PUB/SUB/MEMBERSHIPS	CVSOA ANNUAL MEMBERSHIP DUES/VSO		\$40
	CVSOA ANNUAL MEMBERSHIP DUES/VC		\$40
	CVSOA ANNUAL MEMBERSHIP DUES/VC		\$40
		<i>TOTAL ACCOUNT</i>	\$120
555001 TRAINING/EDUCATION EXPENS	OCT CONFERENCE REGISTRATION FEE-VSO		\$160
	OCT CONFERENCE REGISTRATION FEE-VC		\$160
	MAY CONFERENCE REGISTRATION FEE-VSO		\$160
	MAY CONFERENCE REGISTRATION FEE-VC		\$160
	MANAGEMENT RETREAT		\$100
		<i>TOTAL ACCOUNT</i>	\$740

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
560	HUMAN SERVICES		
562	HEALTH		
0160	MOSQUITO CONTROL		
514010	OVERTIME	OVERTIME TO FUND SURVEILLANCE FOR ZIKA RESPONSE	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
534900	CS-OTHER	RECOMMEND REPLACING THE FSU CONTRACT WITH NEW HIRE SURVEILLANCE TECHNICIAN TO ASSUME SURVEILLANCE OPERATION	
		<i>TOTAL ACCOUNT</i>	
542001	POSTAGE/FREIGHT CHARGES	BASED ON HISTORICAL/ACTUAL EXPENSES	
		<i>TOTAL ACCOUNT</i>	
552601	CHEMICAL SUPPLIES	ADULTICIDE AND LARVICIDE CHEMICAL	
		<i>TOTAL ACCOUNT</i>	
552801	COMPUTER SOFTWARE	ADDED TWO TRIMBLE UNITS. TECHNICAL SUPPORT IS \$195 PER UNIT (9 UNITS).	
		<i>TOTAL ACCOUNT</i>	
564602	HUMAN SERVICES EQUIP	LONDON FOG SPRAYERS, SMARTFLOW II W/PUMP AND GPS 2 PER YEAR FOR NEXT 2 YEARS.	\$38,000
		MONITOR 4S VARIABLE SPRAY CONTROLLERS (2) WITH INSTALLATION, SOFTWARE AND TRAINING.	\$25,250
		REPLACE OBSOLETE MONITOR 3'S.	
		<i>TOTAL ACCOUNT</i>	\$63,250
564604	VEHICLES	REPLACE 2007 PICKUP 07C17130 (179,622 MILES)	\$27,000
		<i>TOTAL ACCOUNT</i>	\$27,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
560	HUMAN SERVICES		
562	HEALTH		
0161	PUBLIC HEALTH		
534610 CS-P.A.W.S		C16-2428-PS	\$492,000
		<i>TOTAL ACCOUNT</i>	<u>\$492,000</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
560	HUMAN SERVICES		
564	PUBLIC ASSISTANCE		
0163	HUMAN SERVICES		
549610	MEDICAID-HOSPITAL	COUNTY SHARE JULY 2017-JUNE 2018	\$2,031,513
		SETTLEMENT (3,138.50 X 12)	\$37,662
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,069,175</u></u>

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	ADDED PROGRAM TECH	
		<i>TOTAL ACCOUNT</i>	
531300	PS-HEALTH EXAMS	HEPATITUS B EXAMS & SHOTS (\$56 X 3 X 4 PE = \$674) @ 35% TURNOVER IN PERSONNEL; PRICE INCREASE.	\$238
		<i>TOTAL ACCOUNT</i>	\$238
534500	CS-PERSONNEL	INMATE CREW FOREMAN (\$62,000 * 9%) INMATE CREW FOREMAN (\$62,000 * 9%)	\$5,580 \$5,580
		<i>TOTAL ACCOUNT</i>	\$11,160
540002	TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$164 * 9%	\$116
		<i>TOTAL ACCOUNT</i>	\$116
540005	TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 2 @ \$300 * 35%	\$210
		<i>TOTAL ACCOUNT</i>	\$210
543004	UTILITIES-GARBAGE	MOVED PORT DIXIE TO DEPT 1750	
		<i>TOTAL ACCOUNT</i>	
546050	RM-OFFICE MACHINES	COPY MACHINE MAINTNEANCE CONTRACT BASED ON ACTUALS	
		<i>TOTAL ACCOUNT</i>	
546620	RM-FACILITIES	BUDGET INCREASE DUE TO PROJECT AT BAKER REC: REPLACE EXTERIOR METAL DOORS, REKEY LOCKS	\$6,000
		<i>TOTAL ACCOUNT</i>	\$6,000
546900	RM-TECHNICAL SUPT SERVICE	CARTEGRAPH DATABASE (\$2,779 * 9%) GOVQA CARTEGRAPH INTEGRATION (\$1,673 * 9%)	\$250 \$151
		<i>TOTAL ACCOUNT</i>	\$401
549900	MISCELLANEOUS CHARGES	INCREASED FIRE DISTR FEES, TREE REMOVAL COSTS	
		<i>TOTAL ACCOUNT</i>	
552700	JANITORIAL SUPPLIES	MOVED PORT DIXIE TO DEPT 1750	
		<i>TOTAL ACCOUNT</i>	
552800	COMPUTER SUPPLIES	NEW COMPUTER AND DESKTOP PRINTER FOR NEW PROG TECH I	\$525
		<i>TOTAL ACCOUNT</i>	\$525
552801	COMPUTER SOFTWARE	NEW ASSET MGMT SOFTWARE (\$10,000 * 35%) MISC COMPUTER SOFTWARE (\$100 * 35%)	\$3,500 \$35
		<i>TOTAL ACCOUNT</i>	\$3,535
552990	OTHER SUPPLIES	MOVED PORT DIXIE TO DEPT 1750	
		<i>TOTAL ACCOUNT</i>	
564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$10,500 * 9%) HUSTLER Z MOWER REPLACEMENT (\$10,500 * 9%) MULE REPLACEMENT (\$16,000 * 9%) BOBCAT ATTACHMENT CLAMSHELL BUCKET (\$5,000 * 9%) BOBCAT ATTACHMENTS ROOT RAKE (\$5,000 * 9%) SPRAY RIG REPLACEMENT PULL BEHIND W PUMP (\$6,000 * 9%)	\$945 \$945 \$1,440 \$450 \$450 \$540
		<i>TOTAL ACCOUNT</i>	\$4,770

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
0170	COUNTY PARKS		
564704...	VEHICLES...	REPLACE 2003C14795 CHEVY 3/4 TON EXT CAB P/U 187,305 MI (\$29,750 * 9%)	\$2,678
		REPLACE 2008C17127 FORD 3/4 TON CREW CAB P/U 167,532 MI (\$31,000 * 9%)	\$2,790
		REPLACE 2008G17221 FORD 3/4 TON UTILITY P/U 163,740 MI (\$33,000 * 9%)	\$2,970
		<i>TOTAL ACCOUNT</i>	<u>\$10,913</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
571	LIBRARIES		
0171	LIBRARY COOPERATIVE		
534900 CS-OTHER	OKALOOSA SCHOOL DIST FOR COURIER SERVICE BETWEEN LIBRARIES		\$9,950
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,950</u></u>
540001 TRAVEL IN-COUNTY	2 PEOPLE. TRAVEL TO LIBRARIES & BAKER LENDING MACHINE		\$1,350
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,350</u></u>
540002 TRAVEL OUT-OF-COUNTY	- STATE LIBRARY CONFERENCES		\$300
	- VISITS TO TALLAHASSEE, LEGISLATORS		\$100
	- MEETINGS AT REGIONAL LIBRARIES		\$100
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
540005 TRAVEL LODGING EXPENSES	3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE		\$600
		<i>TOTAL ACCOUNT</i>	<u><u>\$600</u></u>
541010 COMMUNICATIONS SERVICE	REIMBURSE BAKER MUSEUM INTERNET IP LENDING MACHINE \$10 PER MONTH		\$120
		<i>TOTAL ACCOUNT</i>	<u><u>\$120</u></u>
541011 CELLULAR PHONES/PAGERS	COORDINATOR POSITION CELL PHONE		\$600
		<i>TOTAL ACCOUNT</i>	<u><u>\$600</u></u>
542001 POSTAGE/FREIGHT CHARGES	MAIL CUSTOMER NOTICES & LIBRARY CARDS		\$50
		<i>TOTAL ACCOUNT</i>	<u><u>\$50</u></u>
544620 R/L-BUILDINGS	CITY OF NICEVILLE LEASE FOR OFFICE SPACE		\$13,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$13,000</u></u>
544644 R/L-FLEET VEHICLES	REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS		\$360
		<i>TOTAL ACCOUNT</i>	<u><u>\$360</u></u>
546640 RM-EQUIPMENT	EQUIP MAINT & SOFTWARE LICENSE LENDING MACHINE BAKER		\$2,675
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,675</u></u>
546900 RM-TECHNICAL SUPT SERVICE	-SIRSI VENDOR 3.9% INCREASE ON LICENSES & MAINTENANCE		\$35,835
	-CENTURION PUBLIC ACCESS LIBRARY PC PROTECTION LICENSES		\$1,200
	-SHI CHECKPOINT FIREWALL LICENSE LIBRARY NETWORK		\$600
	-TIG SMARTNET TWO SWITCHES LIBRARY NETWORK		\$600
	-ENVISIONWARE PC RESERVATIONS, PUBLIC PC PRINTING LICEN		\$3,000
	-OVERDRIVE DIGITAL LIBRARY PLATFORM		\$12,000
	-TECH SUPPORT AT THE BAKER BLOCK MUSEUM CONTINGENCY		\$250
		<i>TOTAL ACCOUNT</i>	<u><u>\$53,485</u></u>
547002 PRINTING & BINDING	INFORMATIONAL HANDOUTS FOR PR EVENTS		\$100
		<i>TOTAL ACCOUNT</i>	<u><u>\$100</u></u>
548001 PROMOTIONAL ACTIVITIES	SUPPLIES FOR PR ACTIVITIES & INFO BOOTHS, MEDIA ADS		\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
549151 RECORDING FEES	CLERK OF COURT FEE INTERLOCAL AGREEMENT		\$150
		<i>TOTAL ACCOUNT</i>	<u><u>\$150</u></u>
549900 MISCELLANEOUS CHARGES	STATEWIDE INTER-LIBRARY COURIER BOOK DELIVERY		\$750
	CONTINGENCY		\$250
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
571	LIBRARIES		
0171	LIBRARY COOPERATIVE		
551001	OFFICE SUPPLIES	5% INCREASE INFLATION OF SUPPLY COSTS	
		<i>TOTAL ACCOUNT</i>	
552800	COMPUTER SUPPLIES	BATTERIES FOR SERVERS/BACKUPS	\$100
		LASER TONER \$185 X 2 (1 ADDITIONAL FOR FY2018)	\$370
		INKJET TONER \$30 X 2 (1 ADDITIONAL FOR FY2018)	\$60
		PRODUCT COSTS DRAMATICALLY INCREASED. ALSO DOING MORE OUTREACH ACTIVITIES FOR MKTG & AWARENESS SO PRINTING MORE HANDOUTS & USING MORE TONER	
		<i>TOTAL ACCOUNT</i>	\$530
552801	COMPUTER SOFTWARE	CONTINGENCY	\$50
		<i>TOTAL ACCOUNT</i>	\$50
552990	OTHER SUPPLIES	CLEANING SUPPLIES, CABLE TIES FOR COURIER BINS, BATTERY	\$200
		MISC SUPPLIES FOR STAFF TRAINING, CUSTOMER EVENTS	\$100
		<i>TOTAL ACCOUNT</i>	\$300
554001	BOOK/PUB/SUB/MEMBERSHIPS	-BOOKBROWSE SUBSCRIPTION RENEWAL	\$1,500
		-ROCKET LANGUAGES SUBSCRIPTION RENEWAL	\$1,900
		-BOOKS & DVDS FOR LENDING MACHINE	\$2,800
		-TIMELY ONLINE CALENDAR SUBSCRIPTION RENEWAL	\$1,200
		-FL LIBRARY ASSN DUES 2 EMPLOYEES	\$185
		-AM LIBRARY ASSN/PUBLIC LIBRARY ASSN DUES	\$205
		-HELP NOW & JOB NOW SUBSCRIPTION RENEWAL	\$8,000
		-COOPERATIVE PURCHASING GROUP FOR EBOOK SUBSCRIPTIONS. ACCESS TO 6300 TITLES AT \$1.27/TITLE VERSUS PURCHASE COST OF \$60-80 EACH.	\$8,000
		-MEMBERSHIP DUES TO PLAN, REGIONAL LIBRARY ASSOCIATION FOR ENTIRE CO-OP. MEMBERSHIP PROVIDES SEVERAL THOUSAND DOLLARS IN SCHOLARSHIPS AND GRANTS ANNUALLY.	\$4,000
		<i>TOTAL ACCOUNT</i>	\$27,790
555001	TRAINING/EDUCATION EXPENS	FL LIB ASSN CONF \$185, 2 EMPLOYEES	\$370
		FL PUB LIB DIRECTORS MEETING	\$165
		<i>TOTAL ACCOUNT</i>	\$535
581707	LIBRARY COOP-MARY ESTHER	-THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. INTERLOCAL AGREEMENT. BUDGET REQUEST PER CITY IS A PLACEHOLDER NOT FINAL DISTRIBUTION.	
		<i>TOTAL ACCOUNT</i>	
581708	LIBRARY COOP-NICEVILLE	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. EACH CITY'S ALLOCATION BASED ON FORMULAS IN INTERLOCAL AGREEMENT. BUDGET LINES ARE PLACEHOLDERS.	
		<i>TOTAL ACCOUNT</i>	
581709	LIBRARY COOP-CRESTVIEW	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. EACH CITY'S ALLOCATION BASED ON FORMULAS IN INTERLOCAL AGREEMENT BUDGET LINES ARE PLACEHOLDERS	

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
571	LIBRARIES		
0171	LIBRARY COOPERATIVE		
581710	LIBRARY COOP-VALPARAISO	<p>THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. EACH CITY'S ALLOCATION BASED ON FORMULAS IN INTERLOCAL AGREEMENT. BUDGET LINES ARE PLACEHOLDERS.</p> <p style="text-align: right;"><i>TOTAL ACCOUNT</i></p>	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100%; height: 15px;"></div>
581711	LIBRARY COOP-DESTIN	<p>THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. EACH CITY'S ALLOCATION BASED ON FORMULAS IN INTERLOCAL AGREEMENT. BUDGET LINES ARE PLACEHOLDERS.</p> <p style="text-align: right;"><i>TOTAL ACCOUNT</i></p>	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100%; height: 15px;"></div>
581712	LIBRARY COOP-FORT WALTON	<p>THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. EACH CITY'S ALLOCATION BASED ON FORMULAS IN INTERLOCAL AGREEMENT. BUDGET LINES ARE PLACEHOLDERS.</p> <p style="text-align: right;"><i>TOTAL ACCOUNT</i></p>	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100%; height: 15px;"></div>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
0175	TOURIST DISTRICT PARKS		
512010	SALARIES/WAGES-FULL-TIME	ADDED PROGRAM TECH GENERAL WAGE INCREASE = 7,046	
		<i>TOTAL ACCOUNT</i>	\$86,185
534500	CS-PERSONNEL	BEACH CLEANING ASSISTANCE TEMPS (5 EA) INMATE CREW FOREMAN (\$62,000 * 26%) INMATE CREW FOREMAN (\$62,000 * 26%)	\$86,185 \$16,120 \$16,120
		<i>TOTAL ACCOUNT</i>	\$118,425
546900	RM-TECHNICAL SUPT SERVICE	NEW ASSET MGMT SOFTWARE (\$10,000 * 26%) CARTEGRAPH DATA BASE (\$2,646 * 26%) GOVQA CARTEGRAPH INTEGRATION (\$1,593 * 26%)	\$2,600 \$690 \$415
		<i>TOTAL ACCOUNT</i>	\$3,705
564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT \$10,500 * 26% HUSTLER Z MOWERS REPLACEMENT \$10,500 * 26% MULE REPLACEMENT (\$16,000 * 26%) BOBCAT ATTACHMENT CLAMSHELL BUCKET (\$5,000 * 26%) BOBCAT ATTACHMENT ROOT RAKE (\$5,000 * 26%) SPRAY RIG REPLACEMENT PULL BEHIND W PUMP (\$6,000 * 26%) REPLACEMENT BEACH WHEELCHAIRS (6 EA @ \$1,800) REPLACEMENT TURTLE WATCH 4 WHEELER TO REPLACE BEACH SAFETY DONATED 4-WHEELER.	\$2,730 \$2,730 \$4,160 \$1,300 \$1,300 \$1,560 \$10,800 \$5,000
		<i>TOTAL ACCOUNT</i>	\$29,580
564704	VEHICLES	REPLACE 1999C7573 DODGE 3/4 TON REG CAB P/U 154,387 MI (\$28,000 * 26%) REPLACE 2003C14795 CHEVY 3/4 TON EXT CAB P/U 187,305 MI (\$29,750 * 26%) REPLACE 2008C17127 FORD 3/4 TON CREW CAB P/U 167,532 MI (\$31,000 * 26%) REPLACE 208G17221 FORD 3/4 TON UTILITY P/U 163,740 MI (\$33,000 * 26%)	\$7,150 \$7,735 \$8,060 \$8,580
		<i>TOTAL ACCOUNT</i>	\$31,525

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
580	OTHER		
586	CLERK OF COURT ACCESS FEE		
0180	CLERK TO THE BCC		
591053 BT-CLERK-COURTS		TO OFFSET CLERK'S COURT EMPLOYEES HEALTHCARE INCREASE	\$91,872
		<i>TOTAL ACCOUNT</i>	<u>\$91,872</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
580	OTHER		
586	CLERK OF COURT ACCESS FEE		
0183	SHERIFF		
591084	BT-SHERIFF-DETENTION	MARY ESTHER	(\$385,123)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$385,123)</u></u>
591086	BT-SHERIFF-LAW ENFORCEMNT	MARY ESTHER	(\$385,123)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$385,123)</u></u>
591088	BT-SHERIFF-AIRPORT	FUNDS AIRPORT SECURITY, TRANSFER FROM AIRPORTS	
		<i>TOTAL ACCOUNT</i>	<u><u> </u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
600	COURT-RELATED		
601	COURT ADMINISTRATION		
0603	COURT ADMINISTRATION		
541010	COMMUNICATIONS SERVICE	FUNDS FOR IPAD SERVICE, MOVED FROM 541011	\$3,330
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,330</u></u>
541011	CELLULAR PHONES/PAGERS	FUNDS FOR CELL PHONES	\$1,950
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,950</u></u>
552990	OTHER SUPPLIES	ITEMS FOR PUBLIC AREAS (CHAMPBERS, HEARING ROOMS, COURTROOMS) SUCH AS: FLAGS, CHAIRS, FLORIDA SEALS, CLOCKS	
		<i>TOTAL ACCOUNT</i>	<u><u> </u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
610	COURT-RELATED		
623	PRE-TRIAL SERVICES		
0610	PRETRIAL SERVICES PROGRAM		
512010	SALARIES/WAGES-FULL-TIME	ADD PRETRIAL OFFICER-CLASS 4040	\$30,895
		<i>TOTAL ACCOUNT</i>	<u><u>\$30,895</u></u>
514010	OVERTIME	OVERTIME PAID FOR EMPLOYEES WHO WORK OBSERVED HOLIDAYS	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
534900	CS-OTHER	GPS MONITORING - ALSO HAVE REVENUE ACCOUNT WHICH REFLECTS FEES PAID BY CLIENTS	\$40,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
540001	TRAVEL IN-COUNTY	IN COUNTY TRAVEL FOR 4 PTS OFFICERS, 2 GRANT EMPLOYEES, AND 2 NEW PTS OFFICERS TO CASE MANAGEMENT, HEARINGS, FIRST APPEARANCE, MEET GPS CLIENTS, SEE DEF'S AT JAIL, ETC	\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	TRAVEL TO OTHER COUNTIES, TALLAHASSEE, FLORIDA STATE HOSPITAL, APPF MEETINGS - 4 PTS, 2 GRANT EMPLOYEES	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005	TRAVEL LODGING EXPENSES	TALLAHASSEE AS REQUIRED FOR LEGISLATIVE PURPOSES, APPF MTG/4PTS STAFF AND 2 GRANT; SCHEDULED MONTHLY VISITS TO STATE MH HOSPITAL, CHATTAHOOCHEE 2 DAYS IN A ROW	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
541010	COMMUNICATIONS SERVICE	CELL PHONES FOR 2 NEW PTS OFFICERS (IF APPROVED)	\$250
		<i>TOTAL ACCOUNT</i>	<u><u>\$250</u></u>
541011	CELLULAR PHONES/PAGERS	MONTHLY CHARGES FOR CELL PHONE SERVICE	\$3,400
		1 ADDITIONAL PTS OFFICER ADDED TO MONTHLY PHONE CHARGES FOR 4 PTS AND 1 GRANT EMPLOYEE CURRENTLY	\$600
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>
544644	R/L-FLEET VEHICLES	RENT/LEASE OF FLEET VEHICLE WHEN DEPARTMENT VEHICLES ARE IN USE OR IN SHOP FOR MAINTENANCE, FOR TRAVEL BY PTS OFFICERS OR GRANT EMPLOYEES	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
546050	RM-OFFICE MACHINES	MAINTENANCE AGREEMENT RENEWAL FOR COPIER	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
546900	RM-TECHNICAL SUPT SERVICE	MAINTENANCE PROGRAM RENEWAL	\$2,100
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,100</u></u>
547002	PRINTING & BINDING	INCREASE IN SUPPLIES NEEDED FOR ADDITIONAL PTS OFFICER, AND NEW FORMS AS REQUIRED	\$1,250
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,250</u></u>
549900	MISCELLANEOUS CHARGES	BOTTLED WATER FOR UA CLIENTS AND PTS OFFICE USE, RENEWAL OF NOTARY EXPENSE, ETC.	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
551001	OFFICE SUPPLIES	ADDITIONAL OFFICE SUPPLIES WILL BE NEEDED TO SUPPORT	\$3,875

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
610	COURT-RELATED		
623	PRE-TRIAL SERVICES		
0610	PRETRIAL SERVICES PROGRAM		
551001...	OFFICE SUPPLIES...	GRANT EMPLOYEE SUPPLY NEEDS AS WELL AS PTS OFFICE	
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,875</u></u>
552800	COMPUTER SUPPLIES	NEW PRINTER FOR NEW PTS OFFICER (COST ESTIMATE PER DONNA LAWLER)	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
552801	COMPUTER SOFTWARE	PUT ARCHONIX PTS DATABASE AND/OR LICENSING FEES AS MAY BE REQUIRED ON COMPUTERS OF NEW PTS OFFICERS (IF APPROVED)	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
552990	OTHER SUPPLIES	PURCHASE BREATHLYZER AND SUPPLIES TO REPLACE OLD OUTDATED BREATHLYZER FOR USE WITH CLIENTS AS REQUIRED	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	MEMBERSHIP FOR 5 PTS OFFICERS TO PIPS, APPF; NAPSA ASSOCIATIONS	\$650
		<i>TOTAL ACCOUNT</i>	<u><u>\$650</u></u>
555001	TRAINING/EDUCATION EXPENS	TRAINING FOR PTS OFFICERS; 2 EMPLOYEES ATTEND APPF TRAINING CONFERENCE; EDUCATIONAL REIMBURSEMENT FOR 2 PTS OFFICERS	\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>
564102	GENERAL GOVERNMENT EQUIP	WORK STATION WITH OFFICE CHAIRS	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1001	ENG & ADMIN DEPT		
512010	SALARIES/WAGES-FULL-TIME	6 POSITIONS TO BE FUNDED BY 1005 GENERAL WAGE INCREASE - 27683	(\$326,660)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$326,660)</u></u>
531900	PS-OTHER	ATTORNEY'S FEES STUDY FOR LDC REVISION FOR CONCURRENCY	\$3,000 \$250,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$253,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	PROFESSIONAL ENGINEER CONTINUING EDUCATION-4 ENGINEERS REGISTERED LAND SURVEYOR CONTINUING EDU-2 SURVEYORS DENSITY GAUGE CERTIFICATION TRAINING EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS	\$300 \$150 \$150 \$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005	TRAVEL LODGING EXPENSES	TRAVEL REQUIREMENTS FOR CERTIFICATION OF 4 ENGINEERS TRAVEL REQUIREMENTS FOR CERTIFICATION OF SURVEYOR TRAVEL NEEDS FOR DENSITY GAUGE CERTIFICATIONS TRAVEL FOR EROSION CONTROL, ASPHALT, EARTHWORK CERTS.	\$320 \$200 \$160 \$320
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
546640	RM-EQUIPMENT	PLOTTER REPAIR (NEW PLOTTER SHOULD TAKE LESS MAINT) SURVEY EQUIPMENT REPAIR	\$500 \$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
546644	RM-VEHICLES-FLEET	INCREASE DUE TO ACTUAL USE IN FY17	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
549151	RECORDING FEES	INCREASE BASED ON FY17 EXPENDITURES.	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
549900	MISCELLANEOUS CHARGES	DECREASE BASED ON FY 17 EXPENDITURES.	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
549907	RANDOM DRUG TESTING	INCLUDE 3 CDL LICENCED EMPLOYEES IN DRUG TESTING POOL	\$150
		<i>TOTAL ACCOUNT</i>	<u><u>\$150</u></u>
552010	FLEET FUEL	BASED ON FY17 USAGE.	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
552800	COMPUTER SUPPLIES	2 WORKSTATIONS TO REPLACE BUSINESS PC'S FOR CAD WORK ADD CAT 6 CABLES FOR PRINTERS	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
552801	COMPUTER SOFTWARE	NEW ASSET MANAGEMENT SOFTWARE AUTOTURN	\$10,000 \$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,500</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	INCREASE BASED ON FY17 EXPENDITURES.	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
555001	TRAINING/EDUCATION EXPENS	CONTUINING EDUCATION, COLLEGE REIMBURSMENTS, TRAINING AND MANAGEMENT RETREAT	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1002	ROAD MAINTENANCE		
512010	SALARIES/WAGES-FULL-TIME	GENERAL WAGE INCREASE - 62,828	
		<i>TOTAL ACCOUNT</i>	
534500	CS-PERSONNEL	CORRECTIONS OFFICERS FOR INMATE CREWS	
		<i>TOTAL ACCOUNT</i>	
540002	TRAVEL OUT-OF-COUNTY	IMSA TRAINING	
		<i>TOTAL ACCOUNT</i>	
540005	TRAVEL LODGING EXPENSES	IMSA TRAINING	
		<i>TOTAL ACCOUNT</i>	
543001	UTILITIES-ELECTRIC	PROJECTED INCREASE	\$47,000
		<i>TOTAL ACCOUNT</i>	\$47,000
543005	UTILITIES-GAS	BASED ON HISTORICAL COST	\$4,000
		<i>TOTAL ACCOUNT</i>	\$4,000
543991	UTILITIES-C & D DEBRIS	INCREASED BASED ON NEEDS AND HISTORICAL DATA	\$18,000
		<i>TOTAL ACCOUNT</i>	\$18,000
544644	R/L-FLEET VEHICLES	BASED ON HISTORICAL COST	\$4,000
		<i>TOTAL ACCOUNT</i>	\$4,000
546900	RM-TECHNICAL SUPT SERVICE	BASED ON ACTUAL COSTS	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
551001	OFFICE SUPPLIES	BASED ON HISTORICAL DATA AND ACTUAL NEEDS	\$3,500
		<i>TOTAL ACCOUNT</i>	\$3,500
552101	PROTECTIVE APPAREL	FUNDS FROM 552101 TO OTHER SUPPLIES BASED ON ACTUAL COSTS.	\$12,000
		<i>TOTAL ACCOUNT</i>	\$12,000
552801	COMPUTER SOFTWARE	WORK ORDER AND ASSET MANAGEMENT SOFTWARE	\$10,000
		<i>TOTAL ACCOUNT</i>	\$10,000
552990	OTHER SUPPLIES	FUNDS FROM 552101 PROTECTIVE APPAREL BASED ON ACTUAL NEEDS/COSTS.	\$21,000
		<i>TOTAL ACCOUNT</i>	\$21,000
554001	BOOK/PUB/SUB/MEMBERSHIPS	BASED ON HISTORICAL ACTUAL EXPENDITURES	\$250
		<i>TOTAL ACCOUNT</i>	\$250
555001	TRAINING/EDUCATION EXPENS	MOT,FSA & OSHA TRAINING-REQUIRED AND NEW EMPLOYEES	\$5,000
		TUITION REIMBURSEMENT *NEW*	\$3,000
		CDL RENEWAL	\$1,000
		<i>TOTAL ACCOUNT</i>	\$9,000

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1003	TRAFFIC SIGNAL MAINT		
512010	SALARIES/WAGES-FULL-TIME	NETWORK AND SYSTEM ADMIN ADDED 50% GENERAL WAGE INCREASE - \$6,618	
		<i>TOTAL ACCOUNT</i>	
534900	CS-OTHER	CSX MAINTENANCE FEE 10 RR CROSSINGS 1,710 EA	\$17,010
		<i>TOTAL ACCOUNT</i>	\$17,010
540002	TRAVEL OUT-OF-COUNTY	PER DIEM 2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50 PER DIEM 2 ENG 3 PROF ENG MEETINGS 3 DAYS = 18 X 50	\$300 \$900
		<i>TOTAL ACCOUNT</i>	\$1,200
540005	TRAVEL LODGING EXPENSES	AVG \$150 PER NIGHT 1 TECHS 1 EVENT 3 DAYS AVG \$150 PER NIGHT 2 ENG 3 EVENTS 3 DAYS	\$450 \$2,700
		<i>TOTAL ACCOUNT</i>	\$3,150
543001	UTILITIES-ELECTRIC	HWY LIGHT TRANSFER BACK TO FDOT -20,000 POWER BILL	
		<i>TOTAL ACCOUNT</i>	
546401	RM-HIGHWAY LIGHTING	HWY LIGHT TRANSFER BACK TO FDOT	
		<i>TOTAL ACCOUNT</i>	
552801	COMPUTER SOFTWARE	PW WORKORDER SYSTEM NEW TRAFFIC SOFTWARE HCS7	\$10,000 \$3,000
		<i>TOTAL ACCOUNT</i>	\$13,000
554001	BOOK/PUB/SUB/MEMBERSHIPS	IMSA RATE INCREASE MEMEBER 5@50 TO 6@85 IMSA MANUALS ENG MEMBER ENG LICENSE	\$510 \$300 \$200 \$200
		<i>TOTAL ACCOUNT</i>	\$1,210
555001	TRAINING/EDUCATION EXPENS	EMPLOYEE COLLEGE TUITION//BOOKS 2 IMSA TRAINING @550 ENGINEER RENEWAL CONFERENCE 3@300 EACH X 2 ENG=1800	\$4,000 \$1,100 \$1,800
		<i>TOTAL ACCOUNT</i>	\$6,900
563480	TRAFFIC MAIN INFRASTRUCT	ITS CAMERA COMM EQUIP 3 @ 2500 = 7500 FIELD CONTROLLER CABINET 4 @ 15000 = 75000	\$7,500 \$60,000
		<i>TOTAL ACCOUNT</i>	\$67,500
564402	TRANSPORTATION EQUIP	UTILITY UNDERGROUND LOCATOR EQUIP 2@1,100 1 IS A REPLACEMENT, 1 IS FOR A NEW BUCKET TRUCK	\$2,200
		<i>TOTAL ACCOUNT</i>	\$2,200
564404	VEHICLES	PICKUP TRUCK REPLACING 07C17147 WITH 173000 MILES	\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000

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	GENERAL WAGE INCREASE - 12,938	
		<i>TOTAL ACCOUNT</i>	
514010	OVERTIME	BASED ON ACTUAL HISTORICAL EXPENDITURES	
		<i>TOTAL ACCOUNT</i>	
531500	PS-ENGINEERING	30% DESIGN REQUIRED FOR GRANTS - LAKE LORRAINE PH2 AND GAP CREEK IMPROVEMENTS. LAKE LORRIANE GRANT VALUE \$1M POT 3 GAP CREEK GRANT VALUE \$2M	\$253,750
		<i>TOTAL ACCOUNT</i>	\$253,750
534900	CS-OTHER	OUTFALL SEDIMENTATION REMOVAL & DISPOSAL STORMWATER POND TREATMENT	\$75,000 \$15,000
		<i>TOTAL ACCOUNT</i>	\$90,000
541011	CELLULAR PHONES/PAGERS	PREVIOUSLY ALLOCATED TO ROAD DEPARTMENT	\$2,000
		<i>TOTAL ACCOUNT</i>	\$2,000
543991	UTILITIES-C & D DEBRIS	BASED ON ACTUAL EXPENDITURES	\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
544644	R/L-FLEET VEHICLES	RENTAL OF FLEET VEHICLES DURING MAINTENANCE	
		<i>TOTAL ACCOUNT</i>	
546900	RM-TECHNICAL SUPT SERVICE	CARTEGRAPH UNDERBUDGETED FY17 CORRECTING FOR FY18	\$4,000
		<i>TOTAL ACCOUNT</i>	\$4,000
552500	TOOLS & SMALL IMPLEMENTS	TOOLS (PRIMARILY DIAMOND BLADES) FOR PROJECTS	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
552990	OTHER SUPPLIES	POND LOCKS, FORM WOOD, FENCE REPAIR, ETC.	\$8,000
		<i>TOTAL ACCOUNT</i>	\$8,000
563390	OTHER IMPROVEMENTS	GOLF LINKS MEIGS DRIVE BAKER RECREATION CENTER LLOYD STREET BEACHVIEW STREET	\$362,100 \$450,000 \$114,000 \$125,000 \$100,000
		<i>TOTAL ACCOUNT</i>	\$1,151,100
564302	PHYSICAL ENVIRONMNT EQUIP	REPLACE 2004 FLATBED 04D15618 139,217 MILES NEW TRACK EXCAVATOR NEW FRONT END LOADER	\$89,000 \$210,000 \$90,000
		<i>TOTAL ACCOUNT</i>	\$389,000

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1005	ROAD CONSTRUCTION		
512010 SALARIES/WAGES-FULL-TIME	6 POSITIONS MOVED FROM 1001		\$326,660
	GENERAL WAGE INCREASE - 22,121		
		<i>TOTAL ACCOUNT</i>	<u><u>\$326,660</u></u>
544644 R/L-FLEET VEHICLES	RENTAL OF VEHICLES FOR CONSTRUCTION CREWS		\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
564402 TRANSPORTATION EQUIP	REPLACE 1998 CEDAR RAPIDS PAVER "6422" WITH 5168 HOURS		\$425,000
	NEW SKID STEER WITH ATTACHMENTS (BROOM/BUCKET/FORKS)		\$75,000
	NEW MILL HEAD ATTACHMENT FOR SKID STEER		\$30,000
	NEW SKID STEER TRAILER		\$5,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$535,500</u></u>
564404 VEHICLES	REPLACE 2005 F250 (15933) UTILITY CAB 154,230 MILES		\$36,500
	REPLACE 2007 LT7500 (D16201) 14 YD DUMP 298,389 MILES		\$100,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$136,500</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1151	5TH TDT-TOURISM PROMOTION		
512010	SALARIES/WAGES-FULL-TIME	GENRAL WAGE INCREASE	\$4,013
		<i>TOTAL ACCOUNT</i>	<u>\$4,013</u>
513010	SALARIES/WAGES-RELIEF	MARKETING INTERNS	\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$2,000</u>
534018	CS-CHAMBER OF COMMERCE	DESTIN AREA CHAMBER OF COMMERCE	\$40,787
		FORT WALTON BEACH CHAMBER OF COMMERCE	\$45,000
		<i>TOTAL ACCOUNT</i>	<u>\$85,787</u>
540002	TRAVEL OUT-OF-COUNTY	FILM FLORIDA ANNUAL/QRRLY MTGS - LOCATION VARIES	\$1,260
		FILM FLORIDA ANNUAL MEETING	\$750
		FILM FLORIDA RALLY IN TALLY	\$285
		FILM FLORIDA QRTLY MTG + GOVERNOR'S CONFERENCE	\$825
		TRIBECA FILM FESTIVAL - NEW YORK	\$1,825
		PRODUCED BY - LOS ANGELES	\$2,235
		NAT'L ASSN OF TV PRODUCERS - MIAMI	\$650
		SOUTH BY SOUTHWEST - AUSTIN	\$1,825
		FLORIDA SPORTS SUMMIT	\$1,550
		NASC NATIONAL SYMPOSIUM	\$1,550
		CONNECT SPORTS	\$1,550
		<i>TOTAL ACCOUNT</i>	<u>\$14,305</u>
540005	TRAVEL LODGING EXPENSES	FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES	\$1,210
		FILM FLORIDA ANNUAL MEETING	\$1,550
		FILM FLORIDA RALLY IN TALLY	\$600
		FILM FLORIDA QRTLY MTG + GOVERNOR'S CONFERENCE	\$850
		TRIBECA FILM FESTIVAL - NEW YORK	\$4,775
		PRODUCED BY - LOS ANGELES	\$2,725
		NAT'L ASSN OF TV PRODUCERS - MIAMI	\$1,575
		SOUTH BY SOUTHWEST - AUSTIN	\$3,285
		FLORIDA SPORTS SUMMIT	\$1,200
		NASC NATIONAL SYMPOSIUM	\$1,200
		CONNECT SPORTS	\$1,200
		<i>TOTAL ACCOUNT</i>	<u>\$20,170</u>
541010	COMMUNICATIONS SERVICE	WEBSITE HOSTING - FILMEMERALDCOAST.COM	\$85
		WEBSITE HOSTING - FILMEMERALDCOAST.COM	\$4,068
		<i>TOTAL ACCOUNT</i>	<u>\$4,153</u>
541011	CELLULAR PHONES/PAGERS	FILM COMMISSIONER	\$720
		SPORTS SALES MANAGER	\$720
		<i>TOTAL ACCOUNT</i>	<u>\$1,440</u>
542001	POSTAGE/FREIGHT CHARGES	FILM COMMISSION	\$500
		SPORTS SALES MANAGER	\$200
		<i>TOTAL ACCOUNT</i>	<u>\$700</u>
545990	INSURANCE-OTHER	RISK MANAGEMENT COST ALLOCATION PLAN	\$1,725
		<i>TOTAL ACCOUNT</i>	<u>\$1,725</u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1151	5TH TDT-TOURISM PROMOTION		
546900 RM-TECHNICAL SUPT SERVICE	REEL SCOUT		\$900
		<i>TOTAL ACCOUNT</i>	<u><u>\$900</u></u>
547002 PRINTING & BINDING	FILM COMMISSION		\$250
	SPORTS TRADE SHOWS		\$50
	SPORTS GUIDE		\$5,000
	GULF TO TABLE COLLATERAL		\$25,000
	SALES & MARKETING PLAN		\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$30,800</u></u>
548001 PROMOTIONAL ACTIVITIES	FILM LOCATION GUIDE		\$10,000
	FILM ADVERTISEMENTS		\$3,000
	PROMOTIONAL ITEMS - FILM COMMISSION		\$5,000
	MEALS FOR MTGS W/ CLIENTS & STAKEHOLDERS		\$2,000
	DESTINATION B-ROLL		\$10,000
	DESTINATION DVD REPRODUCTION		\$3,000
	PROMOTIONAL ITEMS - ECOTOURISM		\$5,000
	PROMOTIONAL ITEMS - SPORTS		\$5,000
	PROMOTIONAL ITEMS - VISITORS CENTER		\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$48,000</u></u>
548003 TRADE SHOW FEES	FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES		\$50
	FILM FLORIDA ANNUAL MEETING		\$50
	FILM FLORIDA RALLY IN TALLY		\$200
	FILM FLORIDA QRTLY MTG + GOVERNOR'S CONFERENCE		\$1,000
	TRIBECA FILM FESTIVAL - NEW YORK		\$2,000
	PRODUCED BY - LOS ANGELES		\$2,000
	NAT'L ASSN OF TV PRODUCERS - MIAMI		\$2,000
	SOUTH BY SOUTHWEST - AUSTIN		\$2,500
	FLORIDA SPORTS SUMMIT		\$1,000
	NASC NATIONAL SYMPOSIUM		\$5,335
	CONNECT SPORTS		\$4,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,635</u></u>
548020 WEBSITE DEV & MAINTENANCE	FILMEMERALDCOAST.COM IMPROVEMENTS		\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
548070 OTH MARKETING-NON-AGENCY	SPORTSEVENTS ANNUAL PLANNERS GUIDE LISTING		\$225
	OTHER SPORTS-RELATED		\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,225</u></u>
548090 PROMOTIONAL RESERVES	PROMOTIONAL RESERVE		\$165,000
	DECREASE DUE TO PORTION BEING FUNDED IN 3RD PENNY		
		<i>TOTAL ACCOUNT</i>	<u><u>\$165,000</u></u>
549520 ADMINISTRATIVE CHARGES	DOR/CLERK TDT AUDIT FEE		\$20,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,500</u></u>
552800 COMPUTER SUPPLIES	LAPTOP - TDCW715 MORGAN		\$1,000
	LAPTOP - SPORTS SALES MANAGER		\$1,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1151	5TH TDT-TOURISM PROMOTION		
552990	OTHER SUPPLIES	FILM COMMISSION	\$250
		OFFICE FURNITURE FOR SPORTS SALES MANAGER	\$3,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,750</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	FILM FLORIDA MEMBERSHIP	\$2,500
		ASSN OF FILM COMMISSIONERS INTL AFCL	\$1,000
		FLORIDA SPORTS FOUNDATION	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,500</u></u>
555001	TRAINING/EDUCATION EXPENS	FILM COMMISSION LIASON	\$195
		<i>TOTAL ACCOUNT</i>	<u><u>\$195</u></u>
599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,784,818
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,784,818</u></u>
599146	RESERVE-PROM ACTIVITIES	25% OF PROMOTIONAL ACTIVITIES	\$1,157,714
		TO BALANCE REV=EXP	(\$5,413)
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,152,301</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1152	2ND TDT-ADMINISTRATION		
512010	SALARIES/WAGES-FULL-TIME	GENERAL WAGE INCREASE	\$9,126
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,126</u></u>
531001	PS-ATTORNEY-OTHER	SPECIALIZED LEGAL SERVICES AS NEEDED	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
531552	PS-COMM & RESEARCH	LODGING INFO - DESTINMETRICS	\$56,745
		LODGING INFO - SMITH TRAVEL RESEARCH	\$9,350
		DESTINATION RESEARCH	\$84,500
		VISITFLORIDA VISAVUE REPORTS	\$5,060
		<i>TOTAL ACCOUNT</i>	<u><u>\$155,655</u></u>
534125	CS-TELEVISION	TV SERVICE - COX COMMUNICATIONS	\$471
		<i>TOTAL ACCOUNT</i>	<u><u>\$471</u></u>
534204	CS-OI FIRE DISTRICT	FIRE PROTECTION - VISITORS CENTER	\$1,177
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,177</u></u>
534500	CS-PERSONNEL	TDC MEETING MINUTES	\$3,500
		VISITOR CENTER RECEPTION	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
534900	CS-OTHER	DOCUMENT SCANNING & STORAGE - DOCUSTOR	\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,500</u></u>
540001	TRAVEL IN-COUNTY	WHEN TDD VEHICLE UNAVAILABLE	\$225
		<i>TOTAL ACCOUNT</i>	<u><u>\$225</u></u>
540002	TRAVEL OUT-OF-COUNTY	CONFERENCE TBD - DIRECTOR	\$1,000
		CONFERENCE TBD - DIRECTOR	\$1,000
		FADMO ANNUAL SUMMIT	\$150
		FADMO MARKETING SUMMIT	\$100
		FL GOVERNOR'S CONFERENCE	\$600
		FLORIDA LEADERSHIP CONFERENCE	\$100
		VF DIGITAL MARKETING/INNOVATION	\$950
		ESTO (US TRAVEL ASSOC)	\$750
		DMAI/FINANCE OPS TECHNOLOGY SUMMIT	\$665
		VISIT FLORIDA CTIC VISITORS SERVICES MTG	\$390
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,705</u></u>
540005	TRAVEL LODGING EXPENSES	CONFERENCE TBD - DIRECTOR	\$750
		CONFERENCE TBD - DIRECTOR	\$750
		FADMO ANNUAL SUMMIT	\$750
		FADMO MARKETING SUMMIT	\$750
		FL GOVERNOR'S CONFERENCE	\$750
		FL LEADERSHIP CONFERENCE	\$600
		VF DIGITAL MKTG/INNOVATION	\$750
		ESTO (US TRAVELASSN)	\$800
		DMAI FINANCE OPS TECHNOLOGY SUMMIT	\$600
		VISITFLORIDA VISITORS SERVICES MEETING	\$420

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1152	2ND TDT-ADMINISTRATION		
541010...	COMMUNICATIONS SERVICE...	ONLINE FTP/STORAGE - GODADDY	\$390
		ONLINE FTP/STORAGE - HOSTGATOR	\$85
		WEBSITE HOSTING EMERALDCOASTFL.COM	\$228
		WEBSITE HOSTING/CMS/CRM - EMERALDCOASTFL.COM	\$75,000
		WEBSITE LODGING DIRECT BOOKING	\$30,000
		27 DOMAIN NAME REGISTRATIONS @ 40.00	\$1,080
		<i>TOTAL ACCOUNT</i>	<u>\$107,583</u>
541011	CELLULAR PHONES/PAGERS	IPAD 499-8469	\$480
		SMART PHONE 612-2952	\$720
		SMART PHONE 685-6137	\$720
		SMART PHONE 830-2735	\$600
		SMART PHONE 830-2752	\$720
		<i>TOTAL ACCOUNT</i>	<u>\$3,240</u>
542001	POSTAGE/FREIGHT CHARGES	POSTAGE	\$58,000
		MAIL PERMIT FEE - USPS	\$220
		<i>TOTAL ACCOUNT</i>	<u>\$58,220</u>
544620	R/L-BUILDINGS	STORAGE UNIT 1013, DESTIN	\$3,000
		<i>TOTAL ACCOUNT</i>	<u>\$3,000</u>
544640	R/L-EQUIPMENT	POSTAGE MACHINE - PITNEY BOWES	\$686
		TELEPHONE MESSAGE MARKETING - MUZAK	\$555
		<i>TOTAL ACCOUNT</i>	<u>\$1,241</u>
544644	R/L-FLEET VEHICLES	FLEET RENTAL FOR TRAVEL	\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>
545990	INSURANCE-OTHER	RISK MANAGEMENT COST ALLOCATION PLAN	\$7,873
		<i>TOTAL ACCOUNT</i>	<u>\$7,873</u>
546050	RM-OFFICE MACHINES	TOSHIBA COPIER ANNUAL MAINT - DEX	\$2,100
		SHARP COPIER REPAIRS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$3,100</u>
546900	RM-TECHNICAL SUPT SERVICE	EVENT MGMT SOFTWARE LICENSING USI/EBMS (NEW ADDTL USER)	\$3,163
		SQL REVER ANNUAL MAINTENANCE - DELL (1)	\$565
		WINDOWS SERVER ANNUAL MAINTENANCE - DELL (2)	\$755
		<i>TOTAL ACCOUNT</i>	<u>\$4,483</u>
547002	PRINTING & BINDING	ANNUAL VISITORS GUIDE	\$75,000
		BUSINESS CARDS, LETTERHEAD - MKTG	\$2,500
		BUSINESS CARDS - VISITOR CENTER	\$350
		<i>TOTAL ACCOUNT</i>	<u>\$77,850</u>
548070	OTH MARKETING-NON-AGENCY	ALLEGiant AIR PAID MEDIA SERVICES	\$320,000
		FEWER CONTRACT FUNDS REMAINING	
		<i>TOTAL ACCOUNT</i>	<u>\$320,000</u>
549520	ADMINISTRATIVE CHARGES	DOR/CLERK TDT AUDIT FEE	\$20,500
		<i>TOTAL ACCOUNT</i>	<u>\$20,500</u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1152	2ND TDT-ADMINISTRATION		
549900	MISCELLANEOUS CHARGES	REFRESHMENTS FOR MEETINGS W/ STAKEHOLDERS	\$200
		<i>TOTAL ACCOUNT</i>	\$200
549912	1ST TDT TRANSFER	BEACH ACCESSWAY #4 BEACH ACCESSWAY #5	
		<i>TOTAL ACCOUNT</i>	
552100	CLOTHING/WEARING APPAREL	VISITOR CENTER STAFF UNIFORMS	\$350
		<i>TOTAL ACCOUNT</i>	\$350
552800	COMPUTER SUPPLIES	MONITORS CABLES, DISKS, DOCKING STATIONS, ETC	\$1,900
		TONER CARTRIDGES	\$5,000
		COMPUTER & MONITOR - TDCW78 THATCHER	\$850
		COMPUTER & MONITOR - TDCW79 VC CONF ROOM	\$850
		COMPUTER & MONITOR - TDCW710 LEE	\$850
		COMPUTER & MONITOR - TDCW711 HUSSONG	\$850
		COMPUTER & MONITOR - TDCW713 DIRECTOR	\$850
		COMPUTER & MONITOR - TDCW14 DUNWORTH	\$850
		LAPTOP - TDCW7LT2 - TDD BRIEFING	\$1,000
		LAPTOP - TDCW7LT3 TDC	\$1,000
		<i>TOTAL ACCOUNT</i>	\$14,000
552801	COMPUTER SOFTWARE	ANNUAL HOSTING FEE FOR INTERACTIVE MAP BOUGHT IN FY17	\$1,188
		<i>TOTAL ACCOUNT</i>	\$1,188
552990	OTHER SUPPLIES	GENERAL ADMINISTRATIVE SUPPLIES	\$3,200
		OFFICE FURNITURE	\$2,000
		LED LIGHT BOXES FOR VISITORS CENTER (3)	\$900
		<i>TOTAL ACCOUNT</i>	\$6,100
554001	BOOK/PUB/SUB/MEMBERSHIPS	CONSTANT CONTACT - MKTG	\$600
		CONSTANT CONTACT - CVB	\$350
		DESTIN LOG SUBSCRIPTION	\$50
		DESTINATION MARKETING ASSN INT'L	\$750
		FL ASSN OF DESTINATION MGMT	\$2,700
		FL GOVT FINANCE OFFICERS ASSN - CHAPTER	\$20
		FL GOVT FINANCE OFFICERS ASSN - STATE	\$35
		FLORIDA RESTAURANT & LODGING ASSN - CVB	\$500
		NWFDN SUBSCRIPTION	\$220
		SOUTHEAST TOURISM SOCIETY	\$500
		SAMS CLUB	\$90
		<i>TOTAL ACCOUNT</i>	\$5,815
555001	TRAINING/EDUCATION EXPENS	CONFERENCE TBD - DIRECTOR	\$1,000
		CONFERNCE TBD - DIRECTOR	\$1,000
		FADMO ANNUAL SUMMIT	\$300
		FADMO MKTG SUMMIT	\$300
		FL GOVERNORS CONFERENCE	\$500
		FLORIDA LEADERSHIP CONFERENCE	\$500

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1152	2ND TDT-ADMINISTRATION		
555001...	TRAINING/EDUCATION EXPENS...	ESTO(US TRAVEL ASSN)	\$1,050
		DMAI FINANCE, OPS TECHNOLOGY SUMMIT	\$495
		VF VISITORS SERVICE SEMINAR	\$150
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,595</u></u>
564502	ECONOMIC ENVIRONMNT EQUIP	VISITORS CENTER MOBILE LED KIOSK	\$3,500
		VISITORS CENTER DIGITAL ENTRANCE SIGN	\$14,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$18,000</u></u>
564504	VEHICLES	VEHICLE WRAP BRANDING	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
581210	DESTIN FIRE DEPARTMENT	LIFEGUARDS ON DESTIN BEACHES	\$614,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$614,200</u></u>
591001	BT-GENERAL FUND	LIFEGUARDS ON OKALOOSA ISLAND BEACHES	\$598,323
		<i>TOTAL ACCOUNT</i>	<u><u>\$598,323</u></u>
591086	BT-SHERIFF-LAW ENFORCEMNT	MARINE LAW ENFORCEMENT	\$173,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$173,800</u></u>
599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$541,270
		TO BALANCE REV=EXP	(\$778)
		<i>TOTAL ACCOUNT</i>	<u><u>\$540,492</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
512010	SALARIES/WAGES-FULL-TIME	GENERAL WAGE INCREASE	\$4,017
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,017</u></u>
531552	PS-COMM & RESEARCH	DMAI EVENT IMPACT CALCULATOR	\$7,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,500</u></u>
534607	CS-LAWN SERVICE	VISITORS CENTER LAWN CARE - TRUGREEN	\$872
		<i>TOTAL ACCOUNT</i>	<u><u>\$872</u></u>
540002	TRAVEL OUT-OF-COUNTY	FLORIDA TOURISM DAY - TALLAHASSEE	\$150
		VISIT FLORIDA CO-OP PROG PARTICIPATION	\$7,500
		NY TIMES TRAVEL SHOW	\$950
		BIRMINGHAM BRIDAL SHOW	\$200
		ATLANTA BRIDE SHOW	\$150
		TRAVEL & ADVENTURE SHOW DC	\$900
		ABA	\$700
		TRAVEL & ADVENTURE SHOW CHICAGO	\$800
		MILITARY SHOW - FORT RUCKER	\$50
		AAA COLUMBUS OHIO	\$800
		TRAVEL ADVENTURE SHOW DALLAS	\$800
		ALBANY MARINE MILITARY SHOW/SALES CALLS	\$110
		SOUTHERN WOMENS SHOW NASHVILLE	\$750
		TRAVEL EXPO AT THE VILLAGES	\$100
		NEW ORLEANS BRIDAL SHOW	\$150
		ALABAMA MOTORCOACH	\$650
		VISIT FLORIDA SHOWS	\$1,900
		SALES MISSION	\$1,600
		CONNECT MEDICAL	\$1,100
		CONNECT FLORIDA	\$200
		FLORIDA ENCOUNTER	\$900
		SPINCON	\$850
		FLORIDA HUDDLE	\$2,300
		DESTINATION SHOWCASE/SALES CALLS	\$1,050
		IPW	\$2,900
		IBTM AMERICA	\$1,350
		FSAE ANNUAL CONF	\$800
		CONNECT - CORPORATE & ASSOC	\$1,500
		SMALL MARKET MEETINGS	\$1,300
		DESTINATION SE	\$1,200
		MEET NATIONAL	\$950
		VF VIP PLANNER EVENT	\$800
		VF VIP PLANNER EVENT	\$800
		ROADSHOW Q1	\$250
		ROADSHOW Q2	\$250
		ROADSHOW Q3	\$250
		ROADSHOW Q4	\$250

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
540002...	TRAVEL OUT-OF-COUNTY...	SALES MISSION Q2	\$1,050
		SALES MISSION Q3	\$1,050
		SALES MISSION Q4	\$1,050
		MPI WORLD EDUC CONF	\$850
		DMAI SALES ACADEMY I	\$900
		DMAI SALES ACADEMY II	\$950
		FSAE QUARTERLY LUNCHEONS	\$180
		<i>TOTAL ACCOUNT</i>	<u><u>\$44,340</u></u>
540005	TRAVEL LODGING EXPENSES	FLORIDA TOURISM DAY - TALLAHASSEE	\$150
		VISIT FL CO-OP PGM PARTICIPATION	\$7,500
		NY TIMES TRAVEL SHOW	\$1,200
		BIRMINGHAM BRIDAL SHOW	\$400
		ATLANTA BRIDAL SHOW	\$400
		TRAVEL & ADVENTURE SHOW DC	\$600
		ABA	\$800
		TRAVEL & ADVENTURE SHOW CHICAGO	\$600
		FORT RUCKER MILIARY SHOW	
		AAA COLUMBUS OH	\$600
		TRAVEL & ADVENTURE SHOW DALLAS	\$600
		ALBANY MARINE MILITARY SHOW/SALES CALLS	\$300
		SOUTHERN WOMENS SHOW NASHVILLE	\$900
		TRAVEL EXPO AT THE VILLAGES	\$400
		NEW ORLEANS BRIDAL SHOW	\$400
		ALABAMA MOTORCOACH	\$400
		VISIT FLORIDA SHOWS	\$800
		SALES MISSION	\$600
		CONNECT MEDICAL	\$1,000
		CONNECT FLORIDA	\$120
		FLORIDA ENCOUNTER	\$600
		SPINCON	\$900
		FLORIDA HUDDLE	\$2,200
		DESTINATION SHOWCASE/SALES CALLS	\$900
		IPW	\$3,200
		IBTM AMERICA	\$1,000
		FSAE ANNUAL CONF	\$600
		CONNECT - CORPORATE & ASSOC	\$1,200
		SMALL MARKET MEETINGS	\$1,100
		DESTINATION SE	\$1,000
		MEET NATIONAL	\$900
		VF VIP PLANNER EVENT	\$700
		VF VIP PLANNER EVENT	\$700
		ROADSHOW Q1	\$750
		ROADSHOW Q2	\$750

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
540005...	TRAVEL LODGING EXPENSES...	ROADSHOW Q4	\$750
		SALES MISSION Q1	\$750
		SALES MISSION Q2	\$750
		SALES MISSION Q3	\$750
		SALES MISSION Q4	\$750
		MPI WORLD EDUC CONF	\$1,200
		DMAI SALES ACADEMY I	\$700
		DMAI SALES ACADEMY II	\$900
		FSAE QUARTERLY LUNCHEONS	
		<i>TOTAL ACCOUNT</i>	<u>\$41,570</u>
541010	COMMUNICATIONS SERVICE	23 DOMAINS @ \$40/EA	\$920
		<i>TOTAL ACCOUNT</i>	<u>\$920</u>
541011	CELLULAR PHONES/PAGERS	IPAD 598-4084 - VERIZON 1579	\$480
		WIFI AIR CARD 797-6497 VERIZON 6364	\$480
		WIFI AIR CARD XXX-XXXX VERIZON 6364 (NEW)	\$480
		SMART PHONE 830-2113 - VERIZON 6364	\$720
		<i>TOTAL ACCOUNT</i>	<u>\$2,160</u>
544620	R/L-BUILDINGS	STORAGE UNIT 1012	\$2,640
		<i>TOTAL ACCOUNT</i>	<u>\$2,640</u>
545990	INSURANCE-OTHER	RISK MANAGEMENT COST ALLOCATION PLAN	\$77,327
		<i>TOTAL ACCOUNT</i>	<u>\$77,327</u>
546620	RM-FACILITIES	VC - FIRE INSPECTIONS B&C	\$543
		VC - SECURITY SYS MONITORING - APT	\$360
		VC - TERMITE PROTECTION - TERMINIX	\$320
		VC - PEST CONTROL - TERMINIX	\$304
		VC HVAC,ALARM,ELEX,IRRIG,BLDG	\$20,003
		<i>TOTAL ACCOUNT</i>	<u>\$21,530</u>
546706	RM-GATEWAY SIGNAGE	SHALIMAR LOCATION	\$26,000
		<i>TOTAL ACCOUNT</i>	<u>\$26,000</u>
547002	PRINTING & BINDING	TRADE SHOW MATERIALS -	\$1,625
		CVB PROFILE SHEETS	\$1,000
		MEETING PLANNER GUIDE	\$10,000
		NOTECARDS, THANK YOU'S, POSTCARDS	\$1,000
		WEDDING GUIDE	\$12,000
		WEDDING POST CARDS & NAME CATCHERS	\$200
		<i>TOTAL ACCOUNT</i>	<u>\$25,825</u>
548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS - DESTINATION SALES TEAM	\$25,000
		MEALS FOR MEETINGS W/CLIENTS & STAKEHOLDERS	\$2,000
		TOURISM SUMMIT	\$5,000
		TOURISM WEEK	\$2,500
		WEDDING ARCH REPLACEMENT	\$1,000
		WEDDING GUIDE FLIP BOOK PURIFICATION	\$500

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
548002	EVENT PROMOTIONAL ACTIVITY	VISITOR RETENTION EVENT - MARDI GRAS DESTIN	\$500
		VISITOR RETENTION EVENT - MARDI GRAS FWB	\$500
		VISITOR RETENTION EVENT - OTHER	\$4,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>
548003	TRADE SHOW FEES	FLORIDA TOURISM DAY - TALLAHASSEE	\$150
		NY TIMES TRAVEL SHOW	\$5,300
		BIRMINGHAM BRIDAL SHOW	\$900
		BRIDAL SHOW - ATLANTA	\$900
		TRAVEL & ADVENTURE SHOW - DC	\$4,600
		ABA	\$1,600
		TRAVEL & ADVENTURE SHOW CHICAGO	\$4,600
		MILITARY SHOW - FORT RUCKER	\$200
		AAA COLUMBUS, OH	\$2,700
		TRAVEL & ADVENTURE SHOW DALLAS	\$4,600
		ALBANY MARINE MILITARY SHOW/SALES CALLS	\$200
		SOUTHERN WOMENS SHOW NASHVILLE	\$2,450
		TRAVEL EXPO AT THE VILLAGES	\$600
		NEW ORLEANS BRIDAL SHOW	\$900
		ALABAMA MOTORCOACH	\$900
		VISIT FLORIDA SHOWS	\$1,800
		CONNECT MEDICAL	\$4,600
		CONNECT FLORIDA	\$4,600
		FLORIDA ENCOUNTER	\$3,200
		SPINCON	\$6,100
		FLORIDA HUDDLE	\$3,200
		DESTINATION SHOWCASE/SALES CALLS	\$5,100
		IPW	\$9,000
		IBTM AMERICA	\$10,100
		FSAE ANNUAL CONF	\$900
		CONNECT CORP & ASSOC	\$9,100
		SMALL MARKET MTGS	\$3,200
		DESTINATION SE	\$5,600
		MEET NATIONAL	\$6,100
		VF VIP PLANNER EVENT	\$1,300
		VF VIP PLANNER EVENT	\$1,300
		<i>TOTAL ACCOUNT</i>	<u>\$105,800</u>
548007	SALES MISSIONS	SALES MISSION - SHERRY	\$2,000
		SALES MISSION Q1 - COURTNEY	\$2,000
		SALES MISSION Q2 - COURTNEY	\$2,000
		SALES MISSION Q3 - COURTNEY	\$2,000
		SALES MISSION Q4 - COURTNEY	\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>
548008	ROAD SHOWS	ROADSHOW Q1	\$10,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
548008...	ROAD SHOWS...	ROADSHOW Q3	\$10,000
		ROADSHOW Q4	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
548009	FAMILIARIZATION TOURS	TRAVEL AGENT/TOUR OPERATOR (IN MARKET)	\$10,000
		MEETING PLANNER (IN MARKET)	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
548010	AGENCY BASE SVCS-MONTHLY	BASE SERVICES	\$192,999
		<i>TOTAL ACCOUNT</i>	<u><u>\$192,999</u></u>
548020	WEBSITE DEV & MAINTENANCE	EMERALDCOASTCONVENTIONCENTER.COM	\$80,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$80,000</u></u>
548040	PUBLIC RELATIONS	E-NEWSLETTER DITRIBUTION	\$2,100
		NEWS RELEASES - PR NEWSWIRE	\$2,000
		TRAVMEDIA SUBSCR & JOURNALIST ALERTS	\$900
		PRESS TRIPS & TRAVEL JOURNALISTS	\$40,000
		VISIT FLORIDA MEDIA EVENTS	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$50,000</u></u>
548050	SPONSORSHIPS	EVENT SPONSORSHIPS	\$250,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$250,000</u></u>
548051	CAMPAIGN PRODUCTION	CAMPAIGN PRODUCTION	\$475,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$475,000</u></u>
548070	OTH MARKETING-NON-AGENCY	CAPITOL WELCOME CENTER - BROCHURE SPACE	\$275
		I-10 WELCOME CENTER - BROCHURE SPACE	\$275
		I-10 WELCOME CENTER - 11X14 TRANSPARENCY	\$240
		I-10 WELCOME CENTER - 30X20 TRANSPARENCY	\$475
		I-75 WELCOME CENTER - BROCHURE SPACE	\$275
		I-95 WELCOME CENTER - BROCHURE SPACE	\$275
		US-231 WELCOME CENTER - BROCHURE SPACE	\$275
		US-231 WELCOME CENTER - TRANSPARENCY 41X26	\$340
		VISIT FLORIDA DMO PARTNERSHIP	\$5,500
		VISIT FLORIDA CO-OP PROGRAM PARTICIPATION	\$20,000
		ABA GROUPCONNENT ENHANCED LISTING	\$100
		BRIDE.COM LISTING	\$60
		CONVENTION SOUTH LISTING -P CVB	\$125
		CVENT - CVB	\$7,000
		FSAE LISTING	\$225
		HSMAL LISTING	\$300
		LSAE LISTING	\$250
		BRING TV/RADIO MORNING SHOW TO TAPE HERE	\$100,000
		TRAVEL TRADE & MEETING PARTNER EMAIL SVC	\$15,000
		ALLEGIAANT AIR PAID MEDIA SERVICES	\$219,424
		<i>TOTAL ACCOUNT</i>	<u><u>\$370,414</u></u>
548090	PROMOTIONAL . RESERVES	PROMOTIONAL . RESERVE	\$135,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
549520	ADMINISTRATIVE CHARGES	DOR/CLEK TDT AUDIT FEE	\$20,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,500</u></u>
551001	OFFICE SUPPLIES	NEW ACCT TO TRACK SALES EXPENSES	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
552100	CLOTHING/WEARING APPAREL	GROUPS SALES TEAM UNIFORMS	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
552800	COMPUTER SUPPLIES	TONER CARTRIDGES	\$500
		COMUTER & MONITOR - TDCW77 WARDLOW	\$850
		LAPTOP - TDCW7LT1 PUBLIC RELATIONS OFFICER	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,350</u></u>
552990	OTHER SUPPLIES	POP-UP BANNER HOOKS & RODS	\$300
		SPORTS SALES ACTIVITIES	\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	AIR FORCE ASSOC	\$50
		ALABAMA MORTOCOACH AMA	\$300
		AMERICAN BUS ASSOC ABA	\$700
		BIRMINGHAM BRIDAL	\$200
		CONSTANT CONTACT SUBSCRIP - GROUP SALES	\$1,140
		FL SOCIETY OF ASSOC EXECS FSAE	\$300
		FL MOTORCOACH ASSOC	\$125
		GEORGIA BRIDAL ASSOC	\$195
		GROUP TRAVEL FAMILY	\$1,800
		HOSPITALITY SALES/MKTG ASSOC INTL HSMIAI	\$495
		LA SOCIETY OF ASSOC EXECS LSAE	\$225
		MEETING PROFL INTL MPI	\$500
		RELIGIOUS CONF MGT ASSOC	\$100
		TRAIL OF FLORIDAS INDIAN HERITAGE	\$250
		EMPOWERMINT DMAI MTGS MKT DATABASE	\$7,500
		MPI/HSMIAI DUAL MEMBERSHIP	\$700
		SMALL MKT MTGS SMM	\$900
		TEXAS SOCIETY OF ASSOC EXECS TSAE	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,880</u></u>
555001	TRAINING/EDUCATION EXPENS	MPI WORLD EDUC CONFERENCE	\$1,000
		DMAI SALES ACADEMY I	\$500
		DMAI SALES ACADEMY II	\$900
		SALES GROWTH & LEADERSHIP CERT	\$3,600
		HSAMI - SALES2WIN	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,000</u></u>
562790	OTHER CONSTRUCTION	WELCOME CENTER RESTROOMS FLOORING	\$6,000
		WELCOME CENTER IRRIGATION WELL DRILL & PUMP	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,000</u></u>
563716	GATEWAY-SHAI IMAR	SHAI IMAR LOCATION SIGN ONLY LANDSCAPING VIA GRANT	\$40,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
563717	GATEWAY-MARY ESTHER	MARY ESTHER LOCATION; SIGN ONLY, LANDSCAPING VIA GRANT	\$40,000
		<i>TOTAL ACCOUNT</i>	\$40,000
563718	GATEWAY-DESTIN	DESTIN COUNTY LINE; SIGN ONLY, LANDSCAPE VIA GRANT	\$40,000
		<i>TOTAL ACCOUNT</i>	\$40,000
563719	GATEWAY-MID-BAY BRIDGE	MID-BAY BRIDGE; SIGN ONLY, LANDSCAPING VIA GRANT	\$40,000
		<i>TOTAL ACCOUNT</i>	\$40,000
581703	CITY OF FORT WALTON BEACH	HPCC MUSEUM MKTG & ADVERTISING	\$7,650
		<i>TOTAL ACCOUNT</i>	\$7,650
582703	E.C. SCIENCE CENTER	GLOBE PROGRAM & MKTG	\$10,749
		<i>TOTAL ACCOUNT</i>	\$10,749
582705	DESTIN MUSEUM	MUSEUM EXHIBITS & ADVERTISING	\$40,000
		<i>TOTAL ACCOUNT</i>	\$40,000
599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,031,024
		<i>TOTAL ACCOUNT</i>	\$1,031,024
599146	RESERVE-PROM ACTIVITIES	25% OF PROMOTIONAL ACTIVITIES ACCTS 548XXX RESERVE FUNDS EXCEEDING RESERVE POLICY	\$550,197
		<i>TOTAL ACCOUNT</i>	\$550,197

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1173	3RD TDT-C.C. O & M		
512010	SALARIES/WAGES-FULL-TIME	GENERAL WAGE INCREASE	\$26,480
		<i>TOTAL ACCOUNT</i>	<u><u>\$26,480</u></u>
531100	PS-CONSULTANT	USI/EBMS TECHNICAL SUPPORT	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
531552	PS-COMM & RESEARCH	LEAD GENERATION SERVICE	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
531900	PS-OTHER	EMS WATCH FOR EVENTS - OK CTY EMS	\$7,000
		FIRE WATCH FOR EVENTS - OIFD	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
534125	CS-TELEVISION	TV SERVICE - COX COMMUNICATIONS	\$1,079
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,079</u></u>
534200	CS-SECURITY	EVENT SECURITY SERVICE	\$15,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,500</u></u>
534204	CS-OI FIRE DISTRICT	FIRE PROTECTION - CONVENTION CENTER	\$14,214
		<i>TOTAL ACCOUNT</i>	<u><u>\$14,214</u></u>
534500	CS-PERSONNEL	ADMINISTRATIVE	\$10,000
		EVENT SETUP	\$110,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$120,000</u></u>
534607	CS-LAWN SERVICE	CONVENTION CENTER LAWN CARE - TRUGREEN	\$15,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,200</u></u>
534756	CS-LINEN SERVICE	EVENT LINEN SERVICE - ARAMARK	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
534757	CS-ENTERTAINMENT	EVENT BOOKING SERVICES	\$200,000
		DECREASE REQUIRED TO BLANACE BUDGET	(\$45,000)
		<i>TOTAL ACCOUNT</i>	<u><u>\$155,000</u></u>
534758	CS-TICKET SALES	EVENT TICKETING SERVICES	\$250
		<i>TOTAL ACCOUNT</i>	<u><u>\$250</u></u>
534900	CS-OTHER	DOCUMENT SCANNING & STORAGE - DOCUSTOR	\$2,500
		MATS & MOPS - UNIFIRST	\$7,800
		OTHER EVENT-RELATED CONTRACTUAL SERVICES	\$1,000
		PROPOSALPATH - BLUEBUZZARD	\$1,548
		<i>TOTAL ACCOUNT</i>	<u><u>\$12,848</u></u>
540002	TRAVEL OUT-OF-COUNTY	ESPA ANNUAL CONFERENCE +PCMA	\$800
		VENUE MANAGEMENT SCHOOL	\$1,500
		VENUECONNECT	\$465
		EBMS/USI USER CONFERENCE	\$850
		MPI WEC	\$775
		GUEST X CONFERENCE	\$600
		AMERICAN SOCIETY OF INDUSTRIAL SECURITY	\$740
		SPECIAL SAFETY SEMINAR	\$690
		REGIONAL TRAINING COURSES (SECURITY)	\$200

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1173	3RD TDT-C.C. O & M		
540002...	TRAVEL OUT-OF-COUNTY...	FSAE LUNCHEON/SALES CALLS	\$230
		PLAN YOUR MEETINGS LIVE EVENT	\$270
		CMCA ANNUAL CONVENTION	\$760
		CAPITAL EVENTS	\$260
		MPI - SES	\$700
		SMALL MARKET MEETINGS	\$810
		SALES MISSION - LAS VEGAS	\$1,100
		SALES MISSION - HUNTSVILLE	\$280
		SALES MISSION - LITTLE ROCK	\$1,100
		SALES MISSION - CHARLOTTE	\$1,080
		MEETINGS TODAY LIVE	\$810
		MPI LUNCHEON/SALES CALLS	\$230
		RENDEZVOUS SOUTH	\$810
		MPI - WEC	\$800
		CONNECT MARKETPLACE - COLLINSON 2 APPTS	\$760
		DESTINATION SOUTHEAST/FLORIDA	\$810
		SALES MISSION - ATLANTA	\$300
		SALES MISSION - MEMPHIS	\$1,080
		SALES MISSION - ST LOUIS	\$1,150
		SALES MISSION - CINCINATTI	\$1,100
		SALES MISSION - NEW ORLEANS	\$280
		PCMA CONVENING LEADERS	\$915
		EBMS USER CONFERENCE	\$760
		<i>TOTAL ACCOUNT</i>	<u>\$23,825</u>
540005	TRAVEL LODGING EXPENSES	ESPA ANNUAL CONFERENCE + PCMA	\$600
		VENUE MANAGEMENT SCHOOL	
		VENUECONNECT	\$800
		EBMS/USI USER CONFERENCE	\$800
		MPI WEC	\$600
		GUEST X CONFERENCE	\$800
		AMERICAN SOCIETY OF INDUSTRIAL SECURITY	\$1,200
		SPECIAL EVENT SAFETY SEMINAR	\$700
		REGIONAL TRAINING COURSES (SECURITY)	\$400
		TEAMS CONFERENCE (SPORTS MKT)	\$700
		FSAE LUNCHEON/SALES CALLS	\$300
		PLAN YOUR MEETINGS LIVE EVENT	\$300
		CMCA ANNUAL CONVENTION	\$800
		CAPITAL EVENTS	\$250
		MPI - SES	\$700
		SMALL MARKET MEETINGS CONFERENCE	\$800
		SALES MISSION - LAS VEGAS	\$500
		SALES MISSION - HUNTSVILLE	\$400
		SALES MISSION - LITTLE ROCK	\$400

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1173	3RD TDT-C.C. O & M		
540005...	TRAVEL LODGING EXPENSES...	MEETINGS TODAY LIVE	\$500
		MPI LUNCHEON/SALES CALLS	\$300
		RENDEZVOUS SOUTH	\$500
		MPI WEC	\$800
		CONNECT MARKETPLACE - COLLINSON 2 APPTS	\$950
		DESTINATION SOUTHEAST/FLORIDA	\$600
		SALES MISSION - ATLANTA	\$400
		SALES MISSION - MEMPHIS	\$400
		SALES MISSION - ST LOUIS	\$400
		SALES MISSION - CINCINATTI	\$400
		SALES MISSION - NEW ORLEANS	\$400
		PCMA CONVENING LEADERS	\$1,350
		EMBS USER CONFERENCE	\$950
		<i>TOTAL ACCOUNT</i>	\$19,400
541010	COMMUNICATIONS SERVICE	WEBSITE HOSTING - MYEMERALDCOASTEVENT.COM	\$1,500
		VARIOUS DOMAINS	\$80
		<i>TOTAL ACCOUNT</i>	\$1,580
541011	CELLULAR PHONES/PAGERS	SMART PHONE 200-7395	\$600
		SMART PHONE 612-4303	\$720
		SMART PHONE 612-9252	\$720
		SMART PHONE 978-0581	\$600
		IPAD 461-9296	\$480
		IPAD 461-9318	\$480
		IPAD 461-9426	\$480
		IPAD 598-4045	\$480
		IPAD 598-4052	\$480
		<i>TOTAL ACCOUNT</i>	\$5,040
544640	R/L-EQUIPMENT	HOT OIL FRYERS - RESTAURANT TECHNOLOGIES	\$1,950
		INTERIOR PLANT MAINT & ROTATION - HEROMAN	\$5,535
		TELEPHONE MESSAGE MARKETING - MUZAK	\$935
		BOTTLED WATER SERVICE - CULLIGAN	\$816
		CHEERLEADING EVENT EQUIPMENT RENTAL	\$1,500
		EQUIPMENT RENTAL - SUNBELT	\$5,000
		FURNITURE RENTAL PREFUNCTION HALLWAY	\$2,040
		SHOW MANAGEMENT PIPE & DRAPE RENTAL	\$5,000
		<i>TOTAL ACCOUNT</i>	\$22,776
545990	INSURANCE-OTHER	BUDGETED IN DEPT 1172 TO KEEP 1173 "CLEAN" FOR ECCC	
		<i>TOTAL ACCOUNT</i>	
546620	RM-FACILITIES	CHILLED WATER UNITS - COMFORT SYSTEMS	\$7,220
		COOLING TOWER MAINT - ZEE	\$3,660
		ELEVATOR MAINT & INSP - MOWRY	\$1,500
		FIRE SYSTEM INSPECTIONS - B&C	\$3,065

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1173	3RD TDT-C.C. O & M		
546620... RM-FACILITIES...	KITCHEN EXHAUST HOOD CLEANING		\$2,000
	PEST CONTROL		\$900
	IRRIGATION SYSTEM REPAIRS		\$6,000
	VARIOUS HVAC, CHILLER, ALARM, ELEC, IRRIG, BLDG		\$120,473
	REPLACE FLOOR IN KITCHEN OFFICE		\$500
		<i>TOTAL ACCOUNT</i>	<u>\$150,310</u>
546640 RM-EQUIPMENT	EMERGENCY GENERATOR - ESSI		\$715
	FORKLIFT PM INSP - THOMPSON		\$420
	FREEZER MAINT/REPAIR		\$335
	ICE MACHINE CLEANING/REPAIR		\$110
	PIANO TUNING		\$500
	VARIOUS EQUIPMENT MAINT/REPAIR		\$27,920
		<i>TOTAL ACCOUNT</i>	<u>\$30,000</u>
546900 RM-TECHNICAL SUPT SERVICE	EVENT MGMT S/W LICENSING - USI/EBMS		\$7,358
	EVENT MGMT S/W HOSTING - USI/EBMS		\$13,800
	ARUBA WIRELESS ACCESS AP105		\$140
	ARUBA WIRELESS ACCESS AP103		\$88
	INTERACTIVE FLOOR PLAN - IMAP		\$1,960
	MEETING MATRIX - NEWMARKET		\$1,678
		<i>TOTAL ACCOUNT</i>	<u>\$25,024</u>
547002 PRINTING & BINDING	DEX IMAGING COPY FEE		\$2,000
	BUSINESS CARDS, NAME TAGS		\$500
	ECCC PROFILE SHEETS		\$1,000
	NOTECARDS, THANK YOU, POSTCARDS		\$1,000
	TRADE SHOW MATERIALS		\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,500</u>
548001 PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS - EVENTS TEAM		\$6,000
	PROMOTIONAL ITEMS - SALES TEAM		\$20,000
	MEALS FOR MEETINGS W/ CLIENTS & STAKEHOLDERS		\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$28,000</u>
548003 TRADE SHOW FEES	TEAMS CONFERENCE (SPORTS MARKET)		\$2,695
	PLAN YOUR MEETINGS LIVE (INCL. W/ ADVERTISEMENT)		
	CMCA ANNUAL CONVENTION		\$1,750
	CAPITAL EVENTS		\$1,000
	MPI SES		\$350
	SMALL MARKET MEETINGS CONFERENCE		\$1,595
	MEETINGS TODAY LIVE		\$3,800
	RENDEZVOUS SOUTH		\$1,450
	MPI WEC		\$950
	CONNECT MARKETPLACE COLLINSON 2 APPTS		\$8,200
	DESTINATION SOUTHEAST/FLORIDA		\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$23,290</u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1173	3RD TDT-C.C. O & M		
548007...	SALES MISSIONS...	SALES MISSION - HUNTSVILLE	\$2,000
		SALES MISSION - LITTLE ROCK	\$2,000
		SALES MISSION - CHARLOTTE	\$2,000
		SALES MISSION - ATLANTA	\$2,000
		SALES MISSION - MEMPHIS	\$2,000
		SALES MISSION - ST LOUIS	\$2,000
		SALES MISSION - CINCINATTI	\$2,000
		SALES MISSION - NEW ORLEANS	\$2,000
		<i>TOTAL ACCOUNT</i>	\$18,000
548009	FAMILIARIZATION TOURS	ECCC SITE INSPECTIONS (IN-MARKET)	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
548020	WEBSITE DEV & MAINTENANCE	EMERALDCOASTCONVENTIONCENTER.COM IMPROVEMENTS	\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
548051	CAMPAIGN PRODUCTION	CAMPAIGN PRODUCTION	\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000
548070	OTH MARKETING-NON-AGENCY	CONVENTION SOUTH LISTING	\$95
		CVENT	\$7,000
		EGLIN GUIDE	\$3,080
		MPI LISTING	\$695
		VISIT FLORIDA SMALL BUSINESS PARTNERSHIP	\$395
		<i>TOTAL ACCOUNT</i>	\$11,265
549900	MISCELLANEOUS CHARGES	REFRESHMENTS FOR OK ISL ANNUAL SECURITY MTG	\$150
		SECRET SHOPPER TO EVALUTE ECCC OPS	\$1,000
		ELEVATOR LICENSE RENEWAL	\$75
		GENERATOR FUEL TANK REGISTRATION	\$25
		OTHER	\$400
		<i>TOTAL ACCOUNT</i>	\$1,650
552014	GASOLINE & SPECIAL FUELS	EMERGENCY GENERATOR	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
552100	CLOTHING/WEARING APPAREL	EVENT STAFF UNIFORMS	\$900
		MAINTENANCE STAFF UNIFORMS	\$900
		SALES TEAM UNIFORMS	\$500
		SECURITY STAFF UNIFORMS	\$500
		<i>TOTAL ACCOUNT</i>	\$2,800
552200	SAFETY SUPPLIES	FIRST AID SUPPLIES, AED UNITS	\$500
		<i>TOTAL ACCOUNT</i>	\$500
552500	TOOLS & SMALL IMPLEMENTS	B-PACK BLOWER, EDGER PUSHMOWER TRIMMER	\$2,500
		EXPENDABLES TRIM LINE & EDGER BLADES	\$500
		<i>TOTAL ACCOUNT</i>	\$3,000
552751	C.C. SPECIAL EVENTS	CLIENT APPRECIATION FOOD PLATTERS	\$1,960
		EVENT SHUTTLE SERVICE	\$15,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1173	3RD TDT-C.C. O & M		
552751...	C.C. SPECIAL EVENTS...	A/V PARTS & SUPPLIES FOR EVENT SUPPORT	\$63,835
		PROPANE TANK EXCHANGE	\$2,500
		LINEN/SPANDEX REPLACEMENTS	\$2,795
		LIGHTWEIGHT COCKTAIL TABLE REPLACEMENTS	\$1,200
		PIPE/DRAPE REPLACEMENTS	\$12,740
		CLAMPS FOR PIPE/DRAPE	\$1,800
		APPLE TV (2)	\$400
		ROLLING BUFFET TABLES (4)	\$3,950
		<i>TOTAL ACCOUNT</i>	<u>\$118,680</u>
552800	COMPUTER SUPPLIES	MONITORS, CABLES, DISKS, ETC	\$500
		TONER CARTRIDGES	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,500</u>
552801	COMPUTER SOFTWARE	PREZI	\$160
		<i>TOTAL ACCOUNT</i>	<u>\$160</u>
552990	OTHER SUPPLIES	OFFICE FURNITURE	\$300
		GENERAL ADMINISTRATIVE OFFICE SUPPLIES	\$2,200
		<i>TOTAL ACCOUNT</i>	<u>\$2,500</u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA RESTAURANT & LODGING ASSN	\$500
		EVENT SERVICE PROF ASSN MEMBERSHIP ESPA	\$1,180
		INT'L ASSN OF VENUE MANAGERS	\$3,000
		NORTHWEST FLORIDA DAILY NEWS	\$220
		AL COUNCIL OF ASSN EXECUTIVES	\$200
		CHRISTIAN MEETINGS & CONVENTIONS ASSN	\$250
		CONSTANT CONTACT - ECCC SALES	\$2,000
		FL SOCIETY OF ASSN EXECUTIVES	\$300
		GA SOCIETY OF ASSN EXECUTIVES	\$300
		HOSPITALITY SALES MKTG ASSN INT'L	\$830
		LA SOCIETY OF ASSN EXECUTIVES	\$200
		MEETING PROFESSIONALS INT'L	\$1,000
		NAVARRE CHAMBER OF COMMERCE	\$300
		PLAN YOUR MEETINGS	\$5,000
		PROFESSIONAL CONVENTION MGMT ASSN	\$550
		RELIGIOUS CONFERENCE MGMT ASSN	\$195
		SOCIETY OF GOVT MTG PROFESSIONALS	\$400
		SMALL MARKET MEETINGS	\$900
		<i>TOTAL ACCOUNT</i>	<u>\$17,325</u>
555001	TRAINING/EDUCATION EXPENS	ESPA ANNUAL CONFERENCE + PCMA	\$940
		VENUE MGMT SCHOOL	\$2,640
		VENUECONNECT	\$560
		USI USER CONFERENCE	\$1,200
		MPI WEC	\$1,100
		GUEST X CONFERENCE	\$500

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1173	3RD TDT-C.C. O & M		
555001...	TRAINING/EDUCATION EXPENS...	SPECIAL EVENT SAFETY SEMINAR	\$600
		REGIONAL TRAINING COURSES (SECURITY)	\$800
		NATIONAL SEMINARS TRAINING	\$500
		PCMA CONVENING LEADERS	\$1,000
		EBMS USER CONFERENCE	\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$12,290</u>
563790	OTHER IMPROVEMENTS	REPLACE R-22 WALK-IN COOLER REFRIG SYSTEM (2)	\$16,000
		EXTERIOR LIGHTING - IMAGE PROJECTORS, BULBS, GOBOS	\$62,450
		<i>TOTAL ACCOUNT</i>	<u>\$78,450</u>
564703	COMPUTER EQUIPMENT	SERVER - ECCCSV1 ECCC SERVER ROOM	\$5,000
		EXPAND WIRELESS ACCESS POINTS	\$45,000
		<i>TOTAL ACCOUNT</i>	<u>\$50,000</u>
564751	C.C. SPECIAL EVENTS	AUDIO INTEGRATION SYSTEM	\$25,000
		LED HD PROJECTORS 5500 LUMEN	\$3,000
		GARAGE LOADING DOCK DOOR	\$12,000
		LED SHOW LIGHTING CONVERSION	\$10,000
		FORKLIFT	\$40,000
		REPLACE 4'X8' STAGE DECKS	\$2,000
		RETRACTABLE SCREEN, SUNSET I	\$2,500
		STAGE GUARDRAIL CART	\$2,000
		STAGE SAFETY RAILS & CHAIRSTOPS 4'X8'	\$6,000
		STAGE SUPPORT ME-1000 AS (4)	\$9,000
		1/2 TON CHAIN MOTORS (2)	\$6,000
		TRUSS 8' (2)	\$2,000
		WIRELESS DIGITAL AUDIO MIXER 8-16 CHANNEL	\$1,500
		8FT BRANDED UMBRELLAS FOR PICNIC TABLES (10)	\$12,724
		DIGITAL SIGNAGE FOR BALLROOM/MEETING ROOMS	\$43,000
		MOBILE DEVICE CHARGING STATION	\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$179,224</u>
599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$987,961
		<i>TOTAL ACCOUNT</i>	<u>\$987,961</u>
599146	RESERVE-PROM ACTIVITIES	25% OF PROMOTIONAL ACTIVITIES	\$50,139
		RESERVE FUNDS EXCEEDING RESERVE POLICY	\$751
		<i>TOTAL ACCOUNT</i>	<u>\$50,890</u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1175	1ST TDT-BEACHES & PARKS		
512010	SALARIES/WAGES-FULL-TIME	GENERAL WAGE INCREASE	\$2,007
		<i>TOTAL ACCOUNT</i>	<u>\$2,007</u>
531001	PS-ATTORNEY-OTHER	SPECIALIZED LEGAL SERVICES AS NEEDED	
		<i>TOTAL ACCOUNT</i>	<u> </u>
531013	PS-PERMITTING	FDEP & CORP OF ENGINEERS	\$3,000
		<i>TOTAL ACCOUNT</i>	<u>\$3,000</u>
531100	PS-CONSULTANT	FEDERAL SHORE PROTECTION LOBBY - GABATON	\$20,004
		FEDERAL PROJECT ASSISTANCE	\$25,000
		COASTAL ENGINEERING SUPPORT SERVICES	\$100,000
		ARTIFICIAL REEF PROGRAM ASSISTANCE	\$50,000
		FISHING BUOYS DESIGN/PERMIT	\$10,000
		BEACH SURVEY & DATA ANALYSIS TO INCL EBB SHOAL SURVEY	\$75,000
		BOAT REEF SINKING SITE PERMITTING	\$15,000
		ESTUARY PROGRAM ASSISTANCE	\$150,000
		ENTEROCOCCUS STUDY PHASE II	\$100,000
		DESIGN STUDY FOR EAST PASS SAND TRAP (FDEP MATCH)	\$100,000
		COASTAL MANAGEMENT PLAN	\$50,000
		<i>TOTAL ACCOUNT</i>	<u>\$695,004</u>
534010	CS-PARKS CLEANING	BEACH PARKS BATHROOM CLEANING - HORIZONS	\$142,707
		<i>TOTAL ACCOUNT</i>	<u>\$142,707</u>
534111	CS-TURTLE WATCH PROGRAM	TURTLE NESTING SURVEY - GEORGE GRAY	\$49,000
		<i>TOTAL ACCOUNT</i>	<u>\$49,000</u>
534204	CS-OI FIRE DISTRICT	FIRE PROTECTION - BEACH ACCESS, MARLER PARK	\$1,328
		<i>TOTAL ACCOUNT</i>	<u>\$1,328</u>
534900	CS-OTHER	DOCUMENT STORING & SCANNING - DOCUSTOR	\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$2,500</u>
540002	TRAVEL OUT-OF-COUNTY	FSBPA BOARD MTG & ANNUAL CONFERENCE	\$623
		FSBPA BOARD MTGS (3)	\$823
		LOBBYING TRIP TO DC	\$341
		ASBPA NATIONAL COASTAL CONF BEACHES, BAY, BEYOND	\$1,250
		ARTIFICIAL REEF CONFERENCE	\$1,250
		ECOTOURISM CONFERENCE	\$850
		<i>TOTAL ACCOUNT</i>	<u>\$5,137</u>
540005	TRAVEL LODGING EXPENSES	FSBPA BOARD MTG & ANNUAL CONFERENCE	\$600
		FSBPA BOARD MTGS (3)	\$600
		LOBBYING TRIP TO DC	\$600
		ASBPA NATIONAL COASTAL CONF - BEACHES, BAY, BEYOND	\$850
		ARTIFICIAL REEF CONFERENCE	\$600
		ECOTOURISM CONFERENCE	\$600
		<i>TOTAL ACCOUNT</i>	<u>\$3,850</u>
541011	CELLULAR PHONES/PAGERS	IPAD 499-5066 - JIM	\$480

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1175	1ST TDT-BEACHES & PARKS		
541011...	CELLULAR PHONES/PAGERS...	SMART PHONE 200-7039 - JIM	\$720
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,200</u></u>
544640	R/L-EQUIPMENT	BOAT RENTAL FOR PRIVATE REEF DEPLOYMENT MONITORING	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
545990	INSURANCE-OTHER	RISK MGT COST ALLOCATION PLAN	\$986
		<i>TOTAL ACCOUNT</i>	<u><u>\$986</u></u>
547002	PRINTING & BINDING	BUSINESS CARDS	\$50
		<i>TOTAL ACCOUNT</i>	<u><u>\$50</u></u>
548001	PROMOTIONAL ACTIVITIES	BEACH CLEANUP - SUPPLIES FOR VOLUNTEERS	\$6,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,000</u></u>
549520	ADMINISTRATIVE CHARGES	DOR/CLERK TDT AUDIT FEE	\$20,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,500</u></u>
549900	MISCELLANEOUS CHARGES	REFRESHMENTS FOR MTGS W/STAKEHOLDERS	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
549901	LEGAL ADVERTISING	RFP'S PERMITS, PUBLIC COMMENTS FOR PROJECTS	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
552800	COMPUTER SUPPLIES	MONITORS, CABLES, DISKS, DOCKING STATIONS, ETC	\$100
		COMPUTER & MONITOR TDCW712 TRIFILIO	\$850
		<i>TOTAL ACCOUNT</i>	<u><u>\$950</u></u>
552801	COMPUTER SOFTWARE	ADOBE PREMIERE PRO	\$240
		<i>TOTAL ACCOUNT</i>	<u><u>\$240</u></u>
552990	OTHER SUPPLIES	CHOCTAW BAY TESTING	\$4,500
		REEF INSPECTION ACTIVITIES	\$100
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,600</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN SHORE & BEACH PRESERVATION ASSN ASBPA	\$100
		FL SHORE & BEACH PRESERVATION ASSN FSBPA	\$1,000
		FSBPA BEACHWATCH	\$6,000
		FL LOOCAL ENVIRONMENTAL RESOURCE AGENCIES	\$550
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,650</u></u>
555001	TRAINING/EDUCATION EXPENS	FSBPA BOARD MTG & ANNUAL CONFERENCE	\$400
		ASBPA NATIONAL COASTAL CONFERENCE	\$800
		ARTIFICIAL REEF CONFERENCE	\$400
		MATTIE KELLEY SYMPOSIUM	\$50
		ECOTOURISM CONFERENCE	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,050</u></u>
563735	BEACH ACCESSWAY	BEACH ACCESSWAY #4 IMPROVEMENTS	\$840,000
		BEACH ACCESSWAY #5 IMPROVEMENTS	\$840,000
		RESTORE-RELATED FUNDING MAY BE AVAILABLE AS SOON AS MARCH 2018 FOR PUBLIC ACCESS PROJECTS. TDT FUNDS WILL BE USED SECONDARY TO RESTORE-RELATED FUNDING FOR THIS PROJECT.	

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1175	1ST TDT-BEACHES & PARKS		
563790	OTHER IMPROVEMENTS	LIVING SHORELINES PH I	\$14,500
		LIVING SHORELINES PH II	\$1,650
		VETERANS PARK IMPROVEMENTS	\$1,500,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,516,150</u></u>
564702	CULTURE/RECREATION EQUIP	SNORKLING REEF VIDEO CAMERA & INSTALLATION	\$70,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$70,000</u></u>
581702	CITY OF DESTIN	DESTIN WATERFRONT PARKS	\$436,770
		<i>TOTAL ACCOUNT</i>	<u><u>\$436,770</u></u>
591001	BT-GENERAL FUND	PARKS MAINT & BEACH CLEANING PER DEPT 0175	\$976,763
		<i>TOTAL ACCOUNT</i>	<u><u>\$976,763</u></u>
591201	BT-DEBT SERVICE FUND	WESTERN DESTIN BEACH RESTORATION DEBT PAYMENT	\$669,660
		<i>TOTAL ACCOUNT</i>	<u><u>\$669,660</u></u>
591301	BT-CAPITAL OUTLAY	BEASLEY PARK IMPROVEMENTS PER DEPT 3170	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>
599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES + DEBT	\$1,523,205
		BALANCING	\$10,779
		BALANCING	(\$19,590)
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,514,394</u></u>
599141	RESERVE-TDD BEACH RESTORE	BEACH RESTORATION - CURRENT RESERVES	\$11,130,925
		BEACH RESTORATION \$500K ADD'L PER POLICY	\$500,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,630,925</u></u>
599300	RESERVE-FUTURE CAP OUTLAY	FUTURE CAPITAL IMPROVEMENT PROJECTS	\$425,774
		<i>TOTAL ACCOUNT</i>	<u><u>\$425,774</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1179	4TH TDT-C.C. CAPITAL		
549520	ADMINISTRATIVE CHARGES	DOR/CLERK TDT AUDIT FEE	\$20,500
		<i>TOTAL ACCOUNT</i>	<u>\$20,500</u>
563790	OTHER IMPROVEMENTS	SECURITY OFFICE EXPANSION	\$25,000
		REPLACE SPRINKLER SYSTEM IN GARAGE	\$240,000
		INSTALL FANS IN BALLROOMS	\$20,000
		ENLARGE ENTRANCE MARQUEE	\$180,000
		CHILLER UPGRADE	\$125,000
		BAYVIEW SECURITY FENCING AND GATES	\$35,000
		REPLACE SECUIRTY SYSTEM	\$75,000
		REPLACE HVAC AIR HANDLERS, FANS, PUMPS	\$50,000
		REPLACE HALLWAY FLOORING	\$200,000
		REPLACE SOUTH ENTERANCE CONCRETE STAIRS	\$75,000
		LANDSCAPING	\$50,000
		REMODEL BATHROOMS	\$120,000
		REPLACE STAIR NON-SLIP TREADS	\$50,000
		WATERPROOF BUILDING EXTERIOR	\$500,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,745,000</u>

Department Notes

Account	Account Title	Note	Amount
108	E-911 OPERATIONS FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
1401	911 COORDINATOR		
512010	SALARIES/WAGES-FULL-TIME	GENERAL WAGE INCREASE	\$8,770
		<i>TOTAL ACCOUNT</i>	<u>\$8,770</u>
540002	TRAVEL OUT-OF-COUNTY	STATE COORDINATOR MEETING & REQUIRED NENA ENP TRAINING	\$3,500
		<i>TOTAL ACCOUNT</i>	<u>\$3,500</u>
540005	TRAVEL LODGING EXPENSES	STATE COORDINATOR MEETING & REQUIRED NENA ENP TRAINING	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>
546900	RM-TECHNICAL SUPT SERVICE	911 SOFTWARE SUPPORT & MAINTENANCE	\$190,000
		ESP FOR EMD/EFD/PROQA/AQUA/GUIDE CARD SETS	\$13,500
		TRITECH CAD SUPPORT & MAINTENANCE	\$24,000
		LOGGING RECORDER MAINTENANCE	\$35,000
		NEVERFAIL	\$2,000
		SCHEDULING SOFTWARE	\$3,000
		POWER DMS POLICY SOFTWARE	\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$269,000</u>
555001	TRAINING/EDUCATION EXPENS	INCREASE FOR NEW HIRES & CONTINUING ED FOR COMM TECHS	\$14,900
		<i>TOTAL ACCOUNT</i>	<u>\$14,900</u>

Department Notes

Account	Account Title	Note	Amount
113	MSBU FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1600	UNIFIED MSBU		
599010	RESERVE/CASH CARRYFORWARD	10% RESERVES	\$10,821
		RESERVES	\$51,159
		<i>TOTAL ACCOUNT</i>	<u><u>\$61,980</u></u>

Department Notes

Account	Account Title	Note	Amount
113	MSBU FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1695	BLUEWATER BAY MSBU		
531100 PS-CONSULTANT	MANAGEMENT FEES		\$24,000
	WEBSITE MAINTENANCE		\$420
		<i>TOTAL ACCOUNT</i>	<u><u>\$24,420</u></u>
534607 CS-LAWN SERVICE	COMMON AREA ENHANCEMENTS		\$24,000
	LANDSCAPE CONTRACT		\$189,000
	LANDSCAPE IRRIGATION		\$10,000
	TREE MAINTENANCE & REMOVAL		\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$238,000</u></u>
543003 UTILITIES-LIGHTING	LIGHTS AND PUMPS		\$21,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$21,000</u></u>
545010 INSURANCE-GEN LIABILITY	GENERAL LIABILITY		\$2,200
	DIRECTOR & OFFICER LIABILITY		\$1,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,400</u></u>
545901 INSURANCE-COMMISS BONDS	COMMISSIONERS BONDS		\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>

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	GENARL WAGE INCREASE		\$5,374
	PROGRAM TECH		
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,374</u></u>
531300 PS-HEALTH EXAMS	HEPATITUS B SHOTS: PRICE INCREASE, PERSONNEL TURNOVER		\$442
		<i>TOTAL ACCOUNT</i>	<u><u>\$442</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>
540002 TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$164 * 65%		\$215
		<i>TOTAL ACCOUNT</i>	<u><u>\$215</u></u>
540005 TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 2 @ \$300 * 65%		\$390
		<i>TOTAL ACCOUNT</i>	<u><u>\$390</u></u>
543001 UTILITIES-ELECTRIC	ADDED PORT DIXIE		
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
543010 UTILITIES-WATER & SEWER	ADDED PORT DIXIE		
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
546050 RM-OFFICE MACHINES	COPY MACHINE MAINTENANCE CONTRACT BASED ON ACTUALS		
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
546620 RM-FACILITIES	ADDED PORT DIXIE BALLFIELD MAINT, FIRE SAFETY CHECKS		
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
546900 RM-TECHNICAL SUPT SERVICE	CARTEGRAPH DATABASE (\$2,779 * 65%)		\$1,807
	GOVQA CARTEGRAPH INTEGRATION (\$1,673 * 65%)		\$1,087
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,894</u></u>
552100 CLOTHING/WEARING APPAREL	PRICE INCREASE		
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
552700 JANITORIAL SUPPLIES	ADDED PORT DIXIE		
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
552800 COMPUTER SUPPLIES	NEW COMPUTER AND DESKTOP PRINTER FOR NEW PROG TECH I		\$975
		<i>TOTAL ACCOUNT</i>	<u><u>\$975</u></u>
552801 COMPUTER SOFTWARE	NEW ASSET MGMT SOFTWARE (\$10,000 * 65%)		\$6,500
	MISC COMPUTER SOFTWARE (\$100 * 65%)		\$65
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,565</u></u>
552990 OTHER SUPPLIES	NEW PORT DIXIE BACKSTOP NETS FOR 4 FIELDS		\$24,000
	NEW PORT DIXIE FIELD NETTING FOR NEW FIELD #5		\$14,800
	BASEBALL FIELD EQUIPMENT		\$9,200
	LOCKS, BATTERIES, REPLACEMENT BLADES, GEOCACHE SUPPLIES		\$6,435
		<i>TOTAL ACCOUNT</i>	<u><u>\$54,435</u></u>
564702 CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT (\$10,500 * 65%)		\$6,825
	HUSTLER Z MOWERS REPLACEMENT (\$10,500 * 65%)		\$6,825
	MULE REPLACEMENT (\$16,000 * 65%)		\$10,400
	PORT DIXIE MULE REPLACEMENT (\$16,000 * 65%)		\$10,400

Department Notes

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1750	UNINCORPORATED PARKS		
564702...	CULTURE/RECREATION EQUIP...	SPRAY RIG REPLACEMENT PULL BEHIND W PUMP (\$6,000 * 65%)	\$3,900
		<i>TOTAL ACCOUNT</i>	\$34,450
564704	VEHICLES	REPLACE 1999C7573 DODGE 3/4 TON REG CAB P/U 154,387 MI (\$27,500 * 65%)	\$17,875
		REPLACE 2003C14795 CHEVY 3/4 TON EXT CAB P/U 187,305 MI (\$29,750 * 65%)	\$19,338
		REPLACE 2008C17127 FORD 3/4 TON CREW CAB P/U 167,532 MI (\$31,000 * 65%)	\$20,150
		REPLACE 2008G17221 FORD 3/4 TON UTILITY P/U 163,740 MI (\$33,000 * 65%)	\$21,450
		<i>TOTAL ACCOUNT</i>	\$78,813

Department Notes

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1755	UCP - CAPITAL PROJECTS		
562770	HOLT PARK	NEW PARK IN HOLT (FIRE DEPT AGREEMENT) ROLLOVER (FORMERLY 1755 - 563790)	\$120,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$120,000</u></u>
563101	GARNIER'S REHAB	PHASE III - REHAB WASTEWATER TREATMENT PLANT (ANTICIPATED ROLLOVER)	\$4,013
		PHASE IV - STILLWELL PARK BOUNDED PLAY STRUCTURE - CCF	\$100,000
		PHASE V - STILLWELL PARK MINI SPLASH PAD - CARRYFORWARD	\$100,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$204,013</u></u>
563759	WILDERNESS LANDING	WILDERNESS LANDING - ROLLOVER PARKING FOR CAMPING, WATER, ELECTRIC SERVICE	\$108,664
		<i>TOTAL ACCOUNT</i>	<u><u>\$108,664</u></u>
563770	HOLT PARK	NEW PARK IN HOLT (FIRE DEPT AGREEMENT) ROLLOVER PLAYGROUND CONSTRUCTION, WALKING PATH FORMERLY 1755 - 563790	\$79,823
		<i>TOTAL ACCOUNT</i>	<u><u>\$79,823</u></u>
563778	SEMINOLE COMM CTR	IMPROVEMENTS & MAINTENANCE WITH TRANSFERRED FUNDS ANTICIPATED CASH CARRY FORWARD	\$63,532
		<i>TOTAL ACCOUNT</i>	<u><u>\$63,532</u></u>
563779	SILVER OAKS PARK	PLAYGROUND CONSTRUCTION & IMPROVEMENTS CASH CARRY FORWARD IF NOT COMPLETE	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
563790	OTHER IMPROVEMENTS	REPLACE LIGHTS, POLES, WIRING: FIELD 3 @ BAKER BALLPARK (ROLLOVER) \$45,000 CASH CARRY FORWARD IF INCOMPLETE PARKING LOT IMPROVEMENTS @ BAKER BALLPARK (ROLLOVER) (ROLLOVER) \$50,000 CASH CARRY FORWARD IF INCOMPLET POLE BARN @ NORTH PARK & SOUTH PARKS OFFICE (ROLLOVER)	\$8,650
		4" WATER WELL, PIPING AT LANDFILL FOR BAKER BALLPARK (ROLLOVER)	\$50,000
		EAGLE PARK ADDITION - DEMO & CLEANUP, INSTALL FENCE (ROLLOVER) \$50,000 CASH CARRY FORWARD IF INCOMPLET	
		GARDEN CITY 10 ACRES SOCCER FIELDS - LEVEL, REMOVE CACTUS, INSTALL IRRIGATION, BLEACHERS (ROLLOVER)	\$330,000
		GARDEN CITY 10 ACRES VOLLEYBALL COURTS - LEVEL, INSTALL WELL, INSTALL IRRIGATION, CONSTR STORAGE (ROLLOVER)	\$330,000
		GARDEN CITY 10 ACRES RESTROOM CONSTRUCTION (ROLLOVER)	\$60,000
		PORT DIXIE LIGHTS FOR NEW FIELD	\$75,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$853,650</u></u>

Department Notes

Account	Account Title	Note	Amount
119	PRISONER BENEFIT FUND		
520	PUBLIC SAFETY		
523	DETENTION AND/OR CORRECTION		
1024	PRISONER BENEFIT		
512010	SALARIES/WAGES-FULL-TIME	GENERAL WAGE INCREASE	\$2,990
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,990</u></u>
531225	PS-CHAPLAIN	ADDED ADDITIONAL FULL-TIME CHAPLAIN DUE TO INCREASED INMATE POPULATION AND PROGRAMS	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
531230	PS-INMATE HEALTH SERVICES	COSTS FOR LICENSED CLINCAL SOCIAL WORKER	\$72,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$72,000</u></u>
534125	CS-TELEVISION	THE COST OF TELEVISION SERVICES WITH COX COMMUNICATIONS INCREASED W/ INCREASED DAMAGE DUE TO POPULATION	\$6,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,000</u></u>
534900	CS-OTHER	BARBER SERVICES FOR INMATES	\$17,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$17,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	TRAVEL FOR ACCREDITATION PURPOSES	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
540005	TRAVEL LODGING EXPENSES	LODGING FOR ACCREDITATION RELATED TRAVEL	\$8,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,000</u></u>
546900	RM-TECHNICAL SUPT SERVICE	POWERDMS HAS INCREASE OF 3% EACH YEAR	\$1,300
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,300</u></u>
549900	MISCELLANEOUS CHARGES	WHEELCHAIRS & MAILBOXES	\$6,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,000</u></u>
552400	INMATE SUPPLIES	INMATE COMMISSARY SALES INCREASE WITH IMPROVED ECONOMY AND HIGHER POPULATION	\$460,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$460,000</u></u>
552401	INMATE SUPP-PHONE CARDS	PHONE CARD SALES INCREASE WITH INCREASED POPULATION	\$80,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$80,000</u></u>
552801	COMPUTER SOFTWARE	BASED UPON PROJECTIONS 2-YEAR SVC AGREEMENT FOR MAIL SCANNER	\$600 \$22,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$23,100</u></u>
552990	OTHER SUPPLIES	INCREASE IN COST OF SUPPLIES	\$6,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,000</u></u>
564202	PUBLIC SAFETY EQUIP	PALLET JACK (INMATE COMMISSARY)	\$2,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,800</u></u>
564203	COMPUTER EQUIPMENT	MAIL SCANNER FOR CONTRABAND DETECTION	\$115,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$115,000</u></u>

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
719	OTHER OPERATING COSTS		
1025	JUDICIAL INNOVATIONS		
512010 SALARIES/WAGES-FULL-TIME	GENERAL WAGE INCREASE		\$4,672
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,672</u></u>
531900 PS-OTHER	DV AND MH COURT		\$5,292
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,292</u></u>
534125 CS-TELEVISION	ADDITIONAL COST FOR MINI CABLE BOXES (10 X \$3 X 12)		\$360
	MONTHLY CABLE COST		\$300
		<i>TOTAL ACCOUNT</i>	<u><u>\$660</u></u>
540001 TRAVEL IN-COUNTY	FOR EMPLOYEES TRAVELING BETWEEN FWB & CRESTVIEW		\$900
		<i>TOTAL ACCOUNT</i>	<u><u>\$900</u></u>
554001 BOOK/PUB/SUB/MEMBERSHIPS	PURCHASE STATE STATUTES AND FLORIDA RULES FOR 4 COURTROOMS, 3 HEARING ROOMS & 3 CHAMBERS 10@350		\$3,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,500</u></u>
555001 TRAINING/EDUCATION EXPENS	CPM TRAINING FOR THE PRETRIAL COORDINATOR, TRAINING FOR SPECIALTY COURT EMPLOYEES		\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
715			
1026	LEGAL AID		
534900 CS-OTHER		1/4 OF \$65 FEE EQUALS APPROXIMATELY \$85,000	
			<i>TOTAL ACCOUNT</i>

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
714	PUBLIC LAW LIBRARY		
1027	LAW LIBRARY		
512010 SALARIES/WAGES-FULL-TIME	GENERAL WAGE INCREASE		\$1,003
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,003</u></u>
534500 CS-PERSONNEL	TEMP TO FILL IN WHEN F/T STAFF OFF		\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,500</u></u>
540002 TRAVEL OUT-OF-COUNTY	FSCCLL ANNUAL CONFERENCE -LAKELAND FL		\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
540005 TRAVEL LODGING EXPENSES	FSCCLL ANNUAL CONFERENCE		\$250
		<i>TOTAL ACCOUNT</i>	<u><u>\$250</u></u>

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
670	COURT-RELATED		
671			
1028	TEEN COURT		
512010 SALARIES/WAGES-FULL-TIME		GW I	\$1,003
		<i>TOTAL ACCOUNT</i>	\$1,003
549801 ARTICLE V TRANSFER		ESTIMATED REVENUE THAT WILL BE TRANSFERED TO JUDICIAL INNOVATIONS (1025) DUE TO RESERVES BEING USED TO FUND EXPENSES	\$85,000
		<i>TOTAL ACCOUNT</i>	\$85,000
599010 RESERVE/CASH CARRYFORWARD		CASH CARRYFORWARD WILL FUND EXPENSES	
		<i>TOTAL ACCOUNT</i>	

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
713	INFORMATION SYSTEMS		
1035	COURT ADMINISTRATION - IT		
531502 PS-INFO TECH	FIRST CIRCUIT'S WEBPAGE 5HRS@\$100HR		\$500
	MICROSOFT OFFICE 365 54 USERS@\$204 YR		\$11,016
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,516</u></u>
534500 CS-PERSONNEL	MODERNIZE FJC WEBSITE (SPLIT)		\$5,600
	SERVER EXCHANGE MIGRATION SERVICES 40HR@\$110		\$4,400
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
540001 TRAVEL IN-COUNTY	INTRA-CIRCUIT TRAVEL FOR IT OPERATIONS		\$1,605
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,605</u></u>
541010 COMMUNICATIONS SERVICE	CELL PHONES FOR STAFF 2@600		\$1,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,200</u></u>
546050 RM-OFFICE MACHINES	COPIER LEASE		\$4,889
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,889</u></u>
546900 RM-TECHNICAL SUPT SERVICE	NETWORK REPAIR & MAINT 25HRS@\$110		\$2,750
	SMARTBENCH - YEARLY MAINT		\$13,200
	COURTHOUSE WIRELESS - YEARLY MAINT		\$3,500
	ANTI-VIRUS - YEARLY MAINT		\$2,922
	COPIER REPAIR AND MAINTENANCE		\$708
		<i>TOTAL ACCOUNT</i>	<u><u>\$23,080</u></u>
552990 OTHER SUPPLIES	PRINTER REFRESH 3@\$500		\$1,500
	JUDICIAL LAPTOP REFRESH 8@\$978		\$7,817
	CABLES, UPS, MOUSE, KEYBOARDS, MONITORS		\$2,400
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,717</u></u>
581798 ESCAMBIA COUNTY	INDIRECT COST TO ESCAMBIA COUNTY		\$8,250
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,250</u></u>

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
600	COURT-RELATED		
603	PUBLIC DEFENDER ADMINISTRATION		
1036	PUBLIC DEFENDER - IT		
531900 PS-OTHER	REIMBURSEMENT FOR IT DIRECTOR AND ASSISTANT SALARIES		\$37,500
		<i>TOTAL ACCOUNT</i>	<u>\$37,500</u>
541010 COMMUNICATIONS SERVICE	AT&T 10MB LINK TO PENSACOLA + 1/3RD OF 33MB HOST SITE		\$11,000
	TECHNOLOGY INTEGRATION GROUP - FWB COURTHOUSE		\$875
	WIRELESS NETWORK SUPPORT CONTRACT		
		<i>TOTAL ACCOUNT</i>	<u>\$11,875</u>
546900 RM-TECHNICAL SUPT SERVICE	BIG SUR TECHNOLOGIES LICENSING FOR LINUX & GROUPWISE		\$2,000
	STAC AND BOMS ANNUAL MAINTENANCE FEE		\$13,392
	WEBSITE HOSTING FOR 3 MONTHS @ \$15 PER MONTH		\$45
	REPAIRS, MISC. (PRINTERS, COMPUTERS & PERIPHERALS)		\$1,000
	SLES LINUX AND GROUPWISE SUPPORT - VIABLE SOLUTIONS		\$2,200
	NETWORK COMMUNICATIONS - 30 SERVER SUPPORT HOURS @ \$105		\$788
	APPRIVER CIPHER POST PRO		\$100
	ISHERRIF VIRUS PC ENDPOINT SOFTWARE (SPLIT)		\$750
	OFFICE WEBSITE DESIGN (SPLIT)		\$900
		<i>TOTAL ACCOUNT</i>	<u>\$21,175</u>
549900 MISCELLANEOUS CHARGES	INDIRECT COST FOR OKALOOSA COUNTY IT FUND ACCT MGMT		\$4,000
		<i>TOTAL ACCOUNT</i>	<u>\$4,000</u>
551001 OFFICE SUPPLIES	TONER, RIBBON, LABELS, CDS, DVDS, SLEEVES & MISC		\$4,000
		<i>TOTAL ACCOUNT</i>	<u>\$4,000</u>
552990 OTHER SUPPLIES	DESKTOP FOR NEW LEGAL ASSISTANT		\$999
	LAPTOP FOR NEW ATTORNEY		\$999
	DOCKING STATION		\$255
	IPAD 2@800		\$1,600
	SUPPORT STAFF DESKTOP SCANNERS, 10 @ \$430 EACH		\$4,300
	REPLACE END OF LIFE 19" MONITORS WITH 24" 10@\$310		\$3,100
	REPLACE END OF LIFE TIME CLOCK AND DEPO PCS, 4@999		\$3,996
	MISC HARDWARE (KEYBOARDS, HARDDRIVES, MEMORY, CABLES)		\$1,000
	MISC SOFTWARE		\$300
	WIRELESS IN SHALIMAR		\$3,000
	WIRELESS IN CRESTVIEW		\$1,100
		<i>TOTAL ACCOUNT</i>	<u>\$20,649</u>
564103 COMPUTER EQUIPMENT	REPLACE 3 SERVERS THAT ARE END OF LIFE (SPLIT)		\$7,625
	SQL SERVER 2016 R2 (SPLIT)		\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$9,125</u>

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
600	COURT-RELATED		
602	STATE ATTORNEY ADMINISTRATION		
1037	STATE ATTORNEY - IT		
534900 CS-OTHER	SALARY		\$91,000
	TRAINING AND CONSULTANTS		\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$95,000</u></u>
541010 COMMUNICATIONS SERVICE	MY FLORIDA NETWORK		\$41,000
	VERIZON MIFI AND AIRCARDS		\$2,000
	CRESTVIEW COURTHOUSE WIFI MAINTENANCE		\$1,100
		<i>TOTAL ACCOUNT</i>	<u><u>\$44,100</u></u>
546900 RM-TECHNICAL SUPT SERVICE	PRINTER AND COPIER REPAIR		\$5,000
	STAC/BOMS MAINTENANCE		\$15,000
	ANTIVIRUS SOFTWARE MAINTENANCE		\$1,000
	MIRCOSOFT E1/G1 LICENSING VIA ESC CO		\$8,000
	LOGMEIN LICENSING		\$250
		<i>TOTAL ACCOUNT</i>	<u><u>\$29,250</u></u>
549900 MISCELLANEOUS CHARGES	INDIRECTS		\$6,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,000</u></u>
552990 OTHER SUPPLIES	MISC PERIPHERIALS		\$1,500
	INKJET PRINTERS 3@125		\$375
	COLOR LASER PRINTER 1@800		\$800
	B&W NETWORK LASER PRINTER 2@800		\$1,600
	PERSONAL LASER PRINTERS/SCANNERS 8@500		\$4,000
	MISC SOFTWARE		\$1,500
	DISC COPIER		\$200
	TONERS/INKS/DRUM KITS ETC		\$25,000
	DESKTOP COMPUTERS>5 YEARS OLD 14@800		\$11,200
	LAPTOP COMPUTERS>5 YEARS OLD 3@1000		\$3,000
	MONITORS>5 YEARS OLD 8@250		\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$51,175</u></u>
564103 COMPUTER EQUIPMENT	FILE SERVER		\$2,500
	COPIER/SCANNER/PRINTER/FAX		\$12,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$14,500</u></u>

Department Notes

Account	Account Title	Note	Amount
121	DRUG ABUSE TRUST FUND		
720	COURT-RELATED		
734	DRUG COURT-COUNTY CRIMINL		
1031	DRUG ABUSE TRUST		
534004	CS-COUNSELING	CONTRACT COUNSELING FOR CLIENTS IN DRUG COURT PROGRAM	\$200
		<i>TOTAL ACCOUNT</i>	\$200
540002	TRAVEL OUT-OF-COUNTY	OUT OF COUNTY TRAVEL FOR DRUG COURT CASE MANAGER	\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
540005	TRAVEL LODGING EXPENSES	LODGING FOR DRUG COURT CASE MANAGER - DRUG COURT	
		CONFERENCE OR TRAINING OUT OF COUNTY	\$500
		<i>TOTAL ACCOUNT</i>	\$500

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
3110	CAPITAL OUTLAY PROJECTS		
562121 FWB HOSPITAL	JAIL LAND ACQUISITION		\$300,000
		<i>TOTAL ACCOUNT</i>	<u>\$300,000</u>
562144 A/C UNITS REPLACEMENT	ALL NEW AC UNITS OVER THREE YEARS		\$141,000
		<i>TOTAL ACCOUNT</i>	<u>\$141,000</u>
562190 OTHER CONSTRUCTION	FM-PIGGLY WIGGLY PARKING LOT		\$80,000
	ROOF COATINGS FOR NORTH AND SOUTH BUILDINGS		\$30,000
	PUBLIC WORKS SUPPLY		\$74,000
		<i>TOTAL ACCOUNT</i>	<u>\$184,000</u>
563155 FIBER OPTIC NETWORK	CARRYFORWARD FUNDS		\$763,878
	TRANSFER TO GENERAL FUND DEPARTMENT 01115		(\$102,700)
	CAPITAL OUTLAY - GENERAL		(\$80,000)
	CAPITAL OUTLAY - PUBLIC SAFETY		(\$198,000)
		<i>TOTAL ACCOUNT</i>	<u>\$383,178</u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
520	PUBLIC SAFETY		
521	LAW ENFORCEMENT		
3120	CAP OUTLAY PROJ-PUBSAFETY		
562246	JAIL-A&E	JAIL MASTER PLAN	\$200,000
		<i>TOTAL ACCOUNT</i>	\$200,000
562290	OTHER CONSTRUCTION	JAIL-REPLACE DELTA POD DOOR ACTUATORS/INTERCOMS	\$100,000
		JAIL-INSTALL FIRE ALARM SUPPRESSION SYSTEM IN WAREHOUSE	\$25,000
		JAIL-GABLE END ACCESS INTO ATTIC TO REPLACE AIR HANDLER	\$50,000
		COURT SECURITY-S.COURTHOUSE ANNEX-INSTALL 50 CAMERAS	\$23,000
		JUDGES SECURE HALL PHASED OVER 2 YRS/25 CAMERAS A YEAR	
		SHERIFF EVIDENCE LOCKER	\$110,000
		EOC LIGHTENING PROTECTION/GENERATOR	\$140,000
		<i>TOTAL ACCOUNT</i>	\$448,000

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
3170	CAP OUTLAY PROJ-CULT/RECR		
562720	VETERANS PARK	CARRYFORWARD	\$85,000
		<i>TOTAL ACCOUNT</i>	<u>\$85,000</u>
562773	BEASLY PARK REMODEL	CARRYFORWARD	\$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$25,000</u>
563720	VETERANS PARK	VETERAN'S PARK - INITIAL LEASE FEES	
		ANTICIPATED CARRYFORWARD	\$3,232
		<i>TOTAL ACCOUNT</i>	<u>\$3,232</u>
563780	B.A.R.A. PLAYGROUND	REPLACEMENT OF BAKER REC AREA PLAYGROUND WITH IPEMA	\$40,000
		CERTIFIED EQUIPMENT	
		<i>TOTAL ACCOUNT</i>	<u>\$40,000</u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
3179	CAP OUTLAY PROJ-FBIP		
534900 CS-OTHER		INSTALL "NO WAKE ZONE" SIGNS , PILINGS	\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
563790 OTHER IMPROVEMENTS		NEW BOAT RAMP CONTRACT COSTS (SITE TBD) (ROLLOVER)	\$60,000
		LONGWOOD PARK SEAWALL - DESIGN & BUILD (ROLLOVER)	\$15,000
		<i>TOTAL ACCOUNT</i>	\$75,000

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
580	OTHER		
581	INTRAFUND TRANSFER		
3198	INTERFUND TRANSFER		
591001 BT-GENERAL FUND		PROVIDE TELECOMMUNICATIONS DEPARTMENT FUNDING	\$256,200
		<i>TOTAL ACCOUNT</i>	<u>\$256,200</u>

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		
563145	P.J. ADAMS- TRIP 1	CASH CARRY FORWARD	\$1,342,969
		<i>TOTAL ACCOUNT</i>	<u>\$1,342,969</u>
563158	JOHN KING ROAD REHAB	FUTURE PROJECT SEED MONEY CASH (ESTIMATED AT \$400,000)	\$200,000
		<i>TOTAL ACCOUNT</i>	<u>\$200,000</u>
563159	CRESTVIEW BY-PASS	FUTURE PROJECT SEED MONEY CASH (EST @ \$750,000) OLD BETHEL 90 TO 85	\$250,000
		<i>TOTAL ACCOUNT</i>	<u>\$250,000</u>
563170	RATTLESNAKE BLUFF ROAD	CASH CARRY FORWARD	\$90,000
		<i>TOTAL ACCOUNT</i>	<u>\$90,000</u>
563171	HWY 393 PHASE III	FUTURE PROJECT SEED MONEY CASH (EST @ \$1.5M) CASH CARRY FORWARD FINAL PHASE	\$150,000 \$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$250,000</u>
563172	HWY 2 BRIDGE REPLACEMENT	CASH CARRY FORWARD (EST. @ \$4.M)	\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$100,000</u>
563173	FIM BLVD	CASH CARRY FORWARD FROM FAIRCHILD	\$215,000
		<i>TOTAL ACCOUNT</i>	<u>\$215,000</u>
563175	SENERFITT ROAD BRIDGE	CASH CARRY FORWARD (EST @ \$150K)	\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$100,000</u>
563177	GALIVER CUT-OFF	CASH CARRY FORWARD FULLY FUNDED	\$400,000
		<i>TOTAL ACCOUNT</i>	<u>\$400,000</u>
563179	LUDLAM ROAD	NEW PROJECT FULLY FUNDED	\$350,000
		<i>TOTAL ACCOUNT</i>	<u>\$350,000</u>
563186	STEELE ROAD	NEW PROJECT FULLY FUNDED	\$165,000
		<i>TOTAL ACCOUNT</i>	<u>\$165,000</u>
563187	A L GILLMAN ROAD	NEW PROJECT FULLY FUNDED	\$115,000
		<i>TOTAL ACCOUNT</i>	<u>\$115,000</u>
563188	GRIFFITH CEMETERY ROAD	NEW PROJECT FULLY FUNDED	\$60,000
		<i>TOTAL ACCOUNT</i>	<u>\$60,000</u>
563189	LAKE ELLA ROAD	NEW PROJECT FULLY FUNDED	\$150,000
		<i>TOTAL ACCOUNT</i>	<u>\$150,000</u>
563244	PJ ADAMS-TRIP 2	CASH CARRY FORWARD FULLY FUNDED	\$2,065,161
		<i>TOTAL ACCOUNT</i>	<u>\$2,065,161</u>
563313	OAK HILL ROAD	NEW PROJECT FULLY FUNDED	\$160,000
		<i>TOTAL ACCOUNT</i>	<u>\$160,000</u>
563404	DIST 3-OLD RIVER ROAD	NEW PROJECT FULLY FUNDED	\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$100,000</u>
563487	OKALOOSA LANE	CASH CARRY FORWARD FULLY FUNDED	\$1,369,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,369,000</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		
544640	R/L-EQUIPMENT	INCREASE ON NEW GRADER LEASES	\$165,000
		<i>TOTAL ACCOUNT</i>	<u>\$165,000</u>
553038	MATERIALS-MILLINGS	PURCHASE OF ASPHALT MILLINGS & LIMEROCK AGGREGATE	\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$100,000</u>
563160	LENWOOD JACKSON ROAD	CASH CARRY FORWARD	\$43,500
		<i>TOTAL ACCOUNT</i>	<u>\$43,500</u>
563164	LIGHTHOUSE CHURCH ROAD	NEW PROJECT FULLY FUNDED DORTHY LN TO GALLIVER CUTOFF	\$145,000
		<i>TOTAL ACCOUNT</i>	<u>\$145,000</u>
563167	BRIDGE CONVERSION	BASED ON HISTORICAL DATA AND FUTURE NEEDS	\$175,000
		<i>TOTAL ACCOUNT</i>	<u>\$175,000</u>
563168	ADAMS ROAD	CASH CARRY FORWARD	\$20,000
		<i>TOTAL ACCOUNT</i>	<u>\$20,000</u>
563178	TURKEY CREEK BRIDGE	NEW PROJECT FULLY FUNDED	\$90,000
		<i>TOTAL ACCOUNT</i>	<u>\$90,000</u>
563245	MATTHEW BLVD	CASH CARRY FORWARD	\$250,000
		NEW MONEY FULLY FUNDED	\$50,000
		<i>TOTAL ACCOUNT</i>	<u>\$300,000</u>
563247	HIGH RIDGE ROAD	CASH CARRY FORWARD FULLY FUNDED	\$150,000
		<i>TOTAL ACCOUNT</i>	<u>\$150,000</u>
563496	USDA WATERSHED (E.W.P.)	CARRYFORWARD FROM PREVIOUS YEAR	\$270,000
		<i>TOTAL ACCOUNT</i>	<u>\$270,000</u>
564402	TRANSPORTATION EQUIP	REPLACE 99 BADGER Q9201 @ 5262 HOURS	\$190,000
		NEW CHIPPER	\$35,000
		REPLACE 2004 CHEVY "15603" 4X4 1/2 TON 193649 MILES	\$27,000
		NEW TANK FOR WATER TRUCK	\$6,500
		<i>TOTAL ACCOUNT</i>	<u>\$258,500</u>

Department Notes

Account	Account Title	Note	Amount
302	ROAD/BRIDGE CONSTRUCTION FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
3206	PJ ADAMS TIF		
563145	P.J. ADAMS- TRIP 1	CASH CARRYFORWARD	\$700,000
		FY18 TIF	\$750,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,450,000</u></u>

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	ADD ENGINEERING INTERN-CLASS 2091	\$42,442
		ADD UT GIS ANALYST II-CLASS 3135	\$35,160
		ADD SCADA TECHNICIAN-CLASS 3360	\$35,160
		ADD IT/UTILITY BILL SPECIALIST-CLASS 6715	\$28,981
		ADD ELECTRONICS FOREMAN-CLASS 7125	\$37,491
		GENERAL WAGE INCREASE - 138,612	\$116,436
		<i>TOTAL ACCOUNT</i>	<u>\$295,671</u>
531002	PS-OTHER ATTORNEY SVCS	LEGAL ASSISTANCE, GENERAL LEGAL SERVICES	\$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$25,000</u>
531012	PS-APPRAISAL	AS NEEDED FOR PROPERTY APPRAISEL SERVICES	\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$2,000</u>
531013	PS-PERMITTING	INCREASED \$2,000/9.09% FOR PERMITS NEEDED INCLUDING WATER USE PERMIT RENEWALS AND NW FLORIDA WATER MANAGEMENT DISTRICT, FDEP, SERC, ETC.	\$24,000
		<i>TOTAL ACCOUNT</i>	<u>\$24,000</u>
531300	PS-HEALTH EXAMS	MEDICAL VACCINATIONS FOR FIELD EMPLOYEES	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>
531900	PS-OTHER	REDUCED THIS YEAR BY \$50,000/14.29%. WE ARE UTILIZING IN HOUSE STAFF MORE. INCLUDES: STANTEC FORMERLY BURTON & ASSOCIATES (RATE MODEL) POLY ENGINEERING CONSTANTINE GROUP CH2M HILL COMMERCIAL REALTOR	\$40,000 \$85,000 \$100,000 \$50,000 \$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$300,000</u>
532001	ACCOUNTING & AUDITING	OCWS PORTION OF EXTERNAL ANNUAL FINANCIAL AUDIT AND INTERNAL RISK ASSESSMENT AUDIT	\$80,000
		<i>TOTAL ACCOUNT</i>	<u>\$80,000</u>
534001	CS-GENERAL FUND ADMIN	INCREASED BY \$56,354/3.59% PROVIDED BY FINANCE, BASED ON COST ALLOCATION PLAN RECENTLY COMPLETED BASED ON FY 2015 RESULTS	\$1,626,348
		<i>TOTAL ACCOUNT</i>	<u>\$1,626,348</u>
534105	CS-AREA PHOTO MAPPING	CONSTANTINE ENGINEERING - CONTINUATION OF WATER & SEWER SERVICE AREA MAPPING AND MERGING OF DATABASES	\$125,000
		<i>TOTAL ACCOUNT</i>	<u>\$125,000</u>
534125	CS-TELEVISION	COX COMMUNICATIONS & DIRECT TV W&S BUILDING, WAREHOUSE & PLANT	\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>
534300	CS-COLLECTION AGENCY	SERVICE FEE TO COLLECTION AGENCY FOR PAYMENTS COLLECTED ON PAST DUE WATER & SEWER ACCOUNTS	\$27,000
		<i>TOTAL ACCOUNT</i>	<u>\$27,000</u>

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
534306...	CS-WATER & SEWER BILLING...	WATER & SEWER BILLING SERVICES, INCLUDING MAILING AND E-MAILING OF CUSTOMER BILLS. INCLUDES POSTAGE REDUCED DUE TO INCREASED USE OF EMAIL VS. PAPER BILLS	\$175,000
		<i>TOTAL ACCOUNT</i>	\$175,000
534307	CS-UTILITY LOCATIONS	FOR REQUIRED UTILITY LINE LOCATES, AS CONSTRUCTION INCREASES THE NEED FOR UTILITY LOCATES WILL INCREASE AS WELL. CONSTANTINE ENGINEERING SUNSHINE STATE ONE CALL	\$490,000 \$10,000
		<i>TOTAL ACCOUNT</i>	\$500,000
534404	CS-REGIONAL SEWER SYSTEM	TREATMENT COST OF OCWS FLOW FROM BLUEWATER BAY TO NVRSB PLANT. WILL BE ELIMINATED WHEN EAST COUNTY TRANSMISSION MAIN IS COMPLETED.	\$800,000
		<i>TOTAL ACCOUNT</i>	\$800,000
534405	CS-BIO-SOLIDSREMOVAL	GREENSOUTH - LAND APPLICATION CONTRACT INCREASED BY \$10,000/14.29%, BIOSOLID REMOVAL FROM APWRF. INCREASE IN LOADING DUE TO EGLIN & LEACHATE	\$80,000
		<i>TOTAL ACCOUNT</i>	\$80,000
534500	CS-PERSONNEL	TEMPORARY HELP - HIGHER TURNOVER IN ESSENTIAL PERSONNEL	\$40,000
		<i>TOTAL ACCOUNT</i>	\$40,000
534550	CS-UNIFORMS	REDUCED BY \$10,000/25% EMPLOYEE WORK UNIFORMS INCLUDES PICK UP, DELIVERY, CLEANING, AND REPLACEMENT AS NEEDED	\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000
534900	CS-OTHER	REDUCED BY \$30,000/50% TEST AMERICA (LAB TESTING) DECREASE DUE TO REDUCED TESTING REQUIREMENTS FOR LEAD & COPPER NEEDED EVERY 3 YEARS (LAST YEAR REQUIRED WAS FY2017)	\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000
540002	TRAVEL OUT-OF-COUNTY	ANTICIPATED CONFERENCES/TRAINING - INCLUDING WEFTEC ANNUAL CONFERENCE, SCADA REQUIRED TRAINING, SUGA USERS CONFERENCE, AND FINANCIAL	\$3,000
		<i>TOTAL ACCOUNT</i>	\$3,000
540005	TRAVEL LODGING EXPENSES	TRAINING NEW & EXISTING STAFF WEFTEC ANNUAL CONFERENCE, SCADA REQUIRED TRAINING, SUGA USERS CONFERENCE, AND FINANCIAL	\$6,000
		<i>TOTAL ACCOUNT</i>	\$6,000
541010	COMMUNICATIONS SERVICE	AIR CARDS (VERIZON), SAT PHONES (MCKAY), SCADA BACKUP (COX) SECURITY CAMERA MODEMS, SPRINT T1	\$60,000
		<i>TOTAL ACCOUNT</i>	\$60,000
541011	CELLULAR PHONES/PAGERS	VERIZON & SOUTHERN LINC FOR CELLPHONES/RADIOS	\$50,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
542001	POSTAGE/FREIGHT CHARGES	REDUCED BY \$500/9.09% , UPS, USPS, FEDEX, GREYHOUND EXPRESS (FOR TEST SAMPLES)	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
543002	UTILITIES-WATER SYSTEMS	ELECTRIC, GAS, WATER & SEWER AT PUMPS & WATER WELLS, ALLOWS FOR GULF POWER RATE INCREASE OF 6%	\$450,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$450,000</u></u>
543004	UTILITIES-GARBAGE	WASTE MANAGEMENT AT ALL OCWS LOCATIONS	\$40,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
543012	UTILITIES-SEWER SYSTEMS	ELECTRIC, GAS, WATER & SEWER AT OCWS SEWAGE TREATMENT PLANTS. INCREASED BY \$100,000/12.50% BASED ON 5 MGD EXPANSION AT ARBENNIE PRITCHETT PLANT AND ADDITIONAL LOADING FROM EGLIN AND LEACHATE, AS WELL AS GULF POWER RATE INCREASE OF 6%	\$900,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$900,000</u></u>
543022	UTILITIES-LIFT STATION	ELECTRIC & GAS AT ALL OCWS LIFT STATIONS. INCREASED BY \$25,000/5% DUE TO NEW AND LARGER LIFT STATIONS COMING ON LINE & 6% GULF POWER RATE INCREASE	\$525,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$525,000</u></u>
543025	UTILITIES-W&S BUILDING	ELECTRIC, GAS, WATER & SEWER AT OCWS FACILITIES. INCREASE BY \$10,000/6.25% TO ACCOUNT FOR THE POTENTIAL ADDITION OF NEW TENANTS AT THE WATER & SEWER BUILDING, AND GULF POWER RATE INCREASE OF 6%	\$170,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$170,000</u></u>
543991	UTILITIES-C & D DEBRIS	REIMBURSE SOLID WASTE FOR REMOVAL OF CONSTRUCTION AND DEMOLITION DEBRIS. INCREASED BY \$2,000/11.11% VERSUS AMENDED FY2017 BUDGET	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
544611	R/L-EGLIN LEASE	ENHANCED USE LEASE (EUL) WITH EGLIN FOR APWRF INCREASES EACH YEAR BY 2% PER AGREEMENT	\$396,173
		<i>TOTAL ACCOUNT</i>	<u><u>\$396,173</u></u>
544640	R/L-EQUIPMENT	FOR SMALL EQUIPMENT RENTAL AS NEEDED	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
544644	R/L-FLEET VEHICLES	RENTAL OF REPLACEMENT VEHICLES FROM FLEET WHILE OCWS VEHICLES ARE WITH FLEET FOR SERVICE	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
545990	INSURANCE-OTHER	INCREASED BY \$16,575/4.21% PROVIDED BY RISK MANAGEMENT. COST ALLOCATION FOR INSURANCE (OTHER THAN HEALTH)	\$410,003
		<i>TOTAL ACCOUNT</i>	<u><u>\$410,003</u></u>
546002	RM-WATER SYSTEMS	REPAIRS TO EXISTING WATER SYSTEM COMPONENTS INCLUDES ROAD CUT REPAIRS, WATER LINE REPAIRS	

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
546002...	RM-WATER SYSTEMS...	& RELATED PARTS	\$200,000
		<i>TOTAL ACCOUNT</i>	\$200,000
546005	RM-W&S EQUIPMENT	INCREASED BY \$10,000/20%, BASED ON ANTICIPATED NEEDS AS EQUIPMENT AGES, INCLUDES REPAIRS TO VACTOR & DUMP TRUCK COMPONENTS, BORING MACHINES, OUTDOOR EQUIPMENT AND OTHER OPERATING EQUIPMENT.	\$60,000
		<i>TOTAL ACCOUNT</i>	\$60,000
546010	RM-S.C.A.D.A.	MINOR REPAIRS TO SCADA EQUIPMENT COMPONENTS	\$20,000
		<i>TOTAL ACCOUNT</i>	\$20,000
546012	RM-W&S SEWER SYSTEMS	NEEDED REPAIRS TO EXISTING SEWER SYSTEM, INCLUDING PAVEMENT PATCHES, BASE & LIMESTONE.	\$250,000
		<i>TOTAL ACCOUNT</i>	\$250,000
546022	RM-W&S LIFT STATIONS	REPAIRS TO EXISITING LIFT STATIONS, INCLUDING PUMP AND MOTOR REPAIR/REPLACEMENT	\$375,000
		<i>TOTAL ACCOUNT</i>	\$375,000
546050	RM-OFFICE MACHINES	REDUCED BY \$5,000/25%, NEWER AND MORE EFFICIENT MACHINES REQUIRE LESS REPAIR/MAINTENANCE	\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
546620	RM-FACILITIES	ANTICIPATED REPAIRS AND MAINTENANCE TO OCWS BUILDINGS INCLUDING ELEVATORS, ELECTRIC DOORS, HVAC & ELECTRICAL	\$70,000
		<i>TOTAL ACCOUNT</i>	\$70,000
546621	RM-WATER WELLS	INCREASED BY \$35,000/21.21%, VS AMENDED FY2017 BUDGET FOR NEEDED MAJOR WELL REPAIRS, DUE TO AGING INFRASTRUCTURE. ALSO INCLUDES PROACTIVE/PLANNED MAINTENANCE ON PUBLIC WATER SUPPLY FACILITIES	\$200,000
		<i>TOTAL ACCOUNT</i>	\$200,000
546623	RM-W&S SEWER PLANTS	INCREASED BY \$200,000/66.67%, VS AMENDED FY2017 BUDGET FOR REPAIRS TO EXISTING TREATMENT PLANTS. BAR SCREEN REHAB, BIOFILTER REHAB, REUSE FILTER, PUMPS, MOTORS, BLOWERS, UV LIGHTS, FLOW METERS	\$500,000
		<i>TOTAL ACCOUNT</i>	\$500,000
546624	RM-EFFLUENT DISPOSAL	FOR ANY NEEDED REPAIRS TO EFFLUENT DISPOSAL SYSTEM	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
546626	RM-W&S GENERATORS	REMAINS AT SAME LEVEL AS AMENDED FY 2017 BUDGET FOR BOTH PLANNED ROUTINE AND EMERGENCY REPAIRS/ MAINTENANCE ON ALL OUR GENERATORS INCLUDING STATIONERY, TRAILER MOUNTED AND PORTABLE	\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
546630	RM-W&S TANKS	REDUCED BY \$120,000/19.35%, COMPLETE TANK PAINTING REPAIRS & REQUIRED INSPECTIONS FROM CONTRACT	\$500,000
		<i>TOTAL ACCOUNT</i>	\$500,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
546644...	RM-VEHICLES-FLEET...	VEHICLE & MAJOR EQUIPMENT FLEET	\$481,879
		<i>TOTAL ACCOUNT</i>	\$481,879
546645	RM-MOTOR VEHICLE	FOR ANY REPAIRS NEEDED OUTSIDE OF FLEET	\$10,000
		<i>TOTAL ACCOUNT</i>	\$10,000
546900	RM-TECHNICAL SUPT SERVICE	INCREASED BY \$50,000/17.86% FOR ADDITIONAL SERVICES ANNUAL SUPPORT AND MAINTENANCE OF IT, SCADA AND OTHER ELECTRONIC EQUIPMENT AND SOFTWARE, INCLUDING ADVANCED PROCESSING AND IMAGING, CREDITRON DELL WARRANTIES, DLT SOLUTIONS, EATON POWERWARE IN SOURCE, QUATRAD (BARCODING), SEA SOFTWARE SELECTRON - IVR, SENSUS, SPSVAR - ISERIES SUPPORT STUART IRBY, SUNGARD, SYMANTEC, TOKAY, VMWARE, INVENYSY & CRADLEPOINT MODEM MANAGEMENT	\$330,000
		<i>TOTAL ACCOUNT</i>	\$330,000
547002	PRINTING & BINDING	FOR BUSINESS CARDS AND SIGNS AS NEEDED	\$2,000
		<i>TOTAL ACCOUNT</i>	\$2,000
549122	BANK CHARGES	INCREASE BY \$60,000/31.58%, MONTHLY FEES CHARGED BY OUR BANKS, INCLUDES FEES CHARGED FOR CREDIT CARD AND ELECTRONIC PAYMENTS MADE BY OCWS CUSTOMERS, ONLINE, BY PHONE OR IN PERSON. OVER THE PAST SEVERAL YEARS USE OF THESE PAYMENT OPTIONS HAS INCREASED RESULTING IN HIGHER TOTAL FEES. UNDER BUDGETED IN PREVIOUS YEARS.	\$250,000
		<i>TOTAL ACCOUNT</i>	\$250,000
549151	RECORDING FEES	RECORDING OF LIENS AND RELEASES	\$500
		<i>TOTAL ACCOUNT</i>	\$500
549307	PUBLIC RELATIONS	INCREASED BY \$1,000/20%, FOR WATER CONSERVATION EDUCATIONAL ITEMS, INCLUDING HANDOUTS, TIPS AND LEAK DETECTION KITS	\$6,000
		<i>TOTAL ACCOUNT</i>	\$6,000
549900	MISCELLANEOUS CHARGES	PRIMARILY FOR PROPERTY TAXES ON RENTAL BUILDINGS OWNED BY OCWS AND NON RECURRING EXPENSES	\$8,000
		<i>TOTAL ACCOUNT</i>	\$8,000
549901	LEGAL ADVERTISING	REQUIRED LEGAL ADVERTISING FOR CONTRACTS, BIDS, RFP'S, PUBLIC HEARINGS, ETC.	\$3,000
		<i>TOTAL ACCOUNT</i>	\$3,000
549904	JOB LISTING EXPENSES	INCREASED BY \$500/25%, OUTSIDE ADVERTISING FOR VACANT POSITIONS DUE TO INCREASED TURNOVER	\$2,500
		<i>TOTAL ACCOUNT</i>	\$2,500
549905	MOTOR VEHICLE REPORTS	INCREASED \$500/100%, FOR DMV BACKGROUND CHECKS ON POTENTIAL NEW EMPLOYEES, DUE TO INCREASED TURNOVER	\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
549906...	BACKGROUND CHECKS...	ENFORCEMENT BACKGROUND CHECKS, DUE TO INCREASED TURNOVER	\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,500</u></u>
549907	RANDOM DRUG TESTING	AS NEEDED TO MAINTAIN DRUG FREE WORKPLACE	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
551001	OFFICE SUPPLIES	BASIC OFFICE SUPPLY NEEDS, CLOSELY MONITORED	\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,000</u></u>
552010	FLEET FUEL	INCREASED \$19,295/6.96% - FUEL PRICE INCREASES PROVIDED BY FLEET, FUEL FOR OCWS VEHICLES & EQUIPMENT	\$296,567
		<i>TOTAL ACCOUNT</i>	<u><u>\$296,567</u></u>
552011	GREASE, OIL & LUBRICANTS	AS REQUIRED TO MAINTAIN EXISTING EQUIPMENT	\$12,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$12,000</u></u>
552014	GASOLINE & SPECIAL FUELS	PRIMARILY FUEL ADDITIVES FOR USE IN TANKS WHERE FUEL MAY NOT BE USED FOR EXTENDED PERIODS OF TIME	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
552101	PROTECTIVE APPAREL	FOR EMPLOYEE SAFETY, INCLUDES SAFETY SHOES, GLOVES, RAIN GEAR, REFLECTIVE APPAREL, ETC	\$40,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
552200	SAFETY SUPPLIES	INCLUDES TRAFFIC CONES, SAFETY SIGNS, SAFETY HARNESES, AND SCBA (SELF CONTAINED BREATHING APPARATUS)	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>
552500	TOOLS & SMALL IMPLEMENTS	REPLACE AGED AND OUTDATED TOOLS NEEDED IN THE DAY TO DAY OPERATIONS OF THE DEPARTMENT. EXPENSES CHARGED TO THIS ACCOUNT ARE CLOSELY MONITORED	\$75,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$75,000</u></u>
552602	CHEMICALS-WATER SYSTEMS	PRIMARILY FOR CHLORINE USED AT WATER WELLS	\$40,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
552603	LABORATORY SUPPLIES	SUPPLIES AND SMALL EQUIPMENT REQUIRED TO OPERATE ON SITE LAB FOR MONITORING AND SAMPLE TESTING.	\$35,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$35,000</u></u>
552612	CHEMICALS-SEWER SYSTEMS	INCREASED BY \$25,000/9.09%, INCLUDES CHLORINE, AND POLYMER, DUE TO INCREASED LOADING AT SEWER PLANTS FROM 5 MGD EXPANSION AND LEACHATE TREATMENT	\$300,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$300,000</u></u>
552622	CHEMICALS-LIFT STATION	PRIMARILY USED FOR SOLVENTS AND DEODORIZERS AT OCWS LIFT STATIONS COUNTY WIDE	\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,000</u></u>
552700	JANITORIAL SUPPLIES	USED THROUGH OUT DEPARTMENT, CLEANING SUPPLIES, SOAPS, PAPER TOWELS, DISINFECTANTS	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>
552800	COMPUTER SUPPLIES	INCREASED BY \$5,000/14.29% VS AMENDED FY2017 BUDGET	

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
552800...	COMPUTER SUPPLIES...	CONTINUING TO COST LESS. OUR CAPITAL OUTLAY ACCOUNT HAS BEEN REDUCED ACCORDINGLY. ALSO INCLUDES RELATED SUPPLIES SUCH AS INK/TONER	\$40,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
552801	COMPUTER SOFTWARE	INCREASED BY \$5,000/33.33%, SEVERAL COMPONENTS MOVED FROM CAPITAL OUTLAY TO HERE DUE TO DECREASE IN PURCHASE PRICE. INCLUDES MS OFFICE & ADOBE	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
552990	OTHER SUPPLIES	INCREASED BY \$10,000/20%, VS AMENDED FY2017 BUDGET INCLUDES PALLETS, SHIPPING SUPPLIES, KEYS, MAINTENANCE SUPPLIES, FURNITURE NOT INCLUDED IN CAPITAL OUTLAY, SURVEYING SUPPLIES, SHACKLES, CLAMPS, BUNGEE CORDS AND \$10,000 FOR DEPARTMENT WIDE PADLOCK CHANGEOUT	\$60,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$60,000</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	REDUCED BY \$1,000/4.76%, NEEDED FOR ESSENTIAL MEMBERSHIPS INCLUDING, AWWA & NFWFMD	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
555001	TRAINING/EDUCATION EXPENS	INCREASED BY \$5,000/16.67%, VS AMENDED FY2017 BUDGET DUE TO THE NEED FOR ADDITIONAL TRAINING ASSOCIATED WITH STATE CERTIFICATION RENEWALS AND NEW EMPLOYEES WHICH IS DRIVEN BY TURNOVER. TRAINING IS ALSO NEEDED FOR SCADA & IT. (MANAGEMENT RETREAT, FDOT/IMOT, WASTEWATER AND WATER OPERATORS)	\$35,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$35,000</u></u>
562300	BLDG-PHYSICAL ENVIRONMENT	REDUCED BY \$50,000/43.48% FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS CUSTOMER SERVICE AREA REMODEL	\$20,000
		REMODEL FIRST FLOOR EAST SIDE	\$20,000
		REMODEL SECOND FLOOR WEST SIDE	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$65,000</u></u>
563317	INVENTORY-METERS	RECUCED BY \$50,000/14.29%/ STOCK OF WATER METERS USED TO REPLACE DEFECTIVE OR BROKEN. ALSO FOR NEW CONSTRUCTION. MASS METER CHANGEOUT FUNDED IN THROUGH CAPITAL IMPROVEMENT PROGRAM	\$300,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$300,000</u></u>
563318	INVENTORY-OTHER	PURCHASES TO REPLENISH OPERATING INVENTORY USED FOR ROUTINE REPAIRS & MAINTENANCE. INCLUDES PIPE, FITTINGS CONNECTORS, VALVES, CURB STOPS, JOINTS ETC.	\$300,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$300,000</u></u>
564301	OFFICE MACHINES	REDUCED BY \$8,500/26.56% ADMINISTRATION: AV EQUIPMENT	\$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:	
		FIRE PROOF CABINET FOR RECORDS	\$1,000
		LASER PRINTER	\$3,000
		ELECTRONICS/PUMP CREW:	
		COPIER/PRINTER/FAX	\$7,000
		<i>TOTAL ACCOUNT</i>	<u>\$23,500</u>
564302	PHYSICAL ENVIRONMNT EQUIP	REDUCED BY \$272,000/22.70%	
		ENGINEERING:	
		SURVEY TOOLS/EQUIPMENT	\$2,000
		GPS BASE STATION/ROVER/CONTROLLER	\$48,000
		NUCLEAR DENSITY UNIT	\$12,000
		WATER & SEWER MAINTENANCE:	
		42 EXCAVATOR	\$60,000
		TRAILER MOUNTED AIR COMPRESSOR	\$25,000
		1.5" 12 VOLT PUMPS	\$10,000
		TAP MATE II MACHINES	\$8,000
		SEWER SERVICE CAMERA	\$20,000
		DUAL AXLE TRAILER 16'	\$20,000
		DUMP TRAILER	\$20,000
		CORING MACHINE	\$10,000
		14" STIHL PIPE SAW	\$5,000
		GAS TECH	\$4,000
		WATER & SEWER CONSTRUCTION	
		PIPE SAWS	\$5,000
		TRANSPORT TRUCK	\$120,000
		TRAILER	\$10,000
		PIPE TRUCK	\$100,000
		BROOM TRACTOR	\$50,000
		TRENCH BOX	\$15,000
		LOGISTICS	
		REPLACE SHELVING IN SUPPLY ROOM	\$1,500
		FORKLIFT 4X4 FOR FORT WALTON BEACH	\$70,000
		SECURITY CAMERA SYSTEM DEPARTMENT WIDE	\$20,000
		LABORATORY	
		HOT AIR STERILIZER	\$5,000
		PORTABLE PH METER	\$2,000
		DISSOLVED OXYGEN METER	\$3,000
		SPECTROPHOTOMETER	\$5,000
		ELECTRONICS/PUMP CREW	
		GAS TECH	\$4,000
		PORTABLE BLOWER	\$5,000
		6" HOSE	\$5,000
		4" HOSE	\$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...	ARBENNIE PRITCHETT WRF	
		SAMPLE TRANPORT UNIT	\$12,000
		STORAGE SHED	\$14,000
		GAS TECH	\$2,000
		RUSSELL F.W. STEPHENSON WWTF:	
		DISK HARROW	\$10,000
		BOB SIKES	
		STORAGE BUILDING	\$5,500
		WATER METERS:	
		1.5" 12 VOLT PUMPS	\$3,000
		STIHL DEMO SAWS	\$2,500
		3" HONDA WT SELF PRIMING TRASH PUMP 5.5 HP	\$2,000
		WATER OPERATIONS	
		SELF CONTAINED BREATHING APPARATUS	\$5,000
		OPERATIONS SUPPORT	
		RADIAL ARM SAW	\$1,000
		DUMP TRAILER	\$5,000
		PLANT MAINTENANCE	
		FRONT END LOADER	\$150,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$926,500</u></u>
564303	COMPUTER EQUIPMENT	REDUCED BY \$19,500/13.49%	
		INFORMATION TECHNOLOGY	
		SERVER LIFE CYCLE REPLACEMENT	\$10,000
		CENTRAL BACKUP	\$18,000
		CREDIT CARD MACHINES	\$10,000
		PC AND LAPTOPS	\$10,000
		EMERGE SECURITY UPGRADES	\$2,000
		CUSTOMER SERVICE CALL RECORDING	\$25,000
		METER READING:	
		SENSUS AMR EQUIPMENT	\$20,000
		SENSUS VGB WITH LAPTOP	\$20,000
		SCADA:	
		SCADA EQUIPMENT	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$125,000</u></u>
564304	VEHICLES	INCREASED BY \$115,000/26.74% DUE TO INCREASED COST	
		OF NEW VEHICLES EQUIPPED TO MEET OUR NEEDS	
		1 TON EXTENDED CAB 4X4 REPL 05C15946 - 212,872 MILES	\$75,000
		1/2 TON EXTENDED CAB 4X4 REPL 05C14947 - 140,069 MILES	\$30,000
		1/2 TON EXTENDED CAB 4X4 REPL 05C14948 - 141,423 MILES	\$30,000
		1/2 TON EXTENDED CAB 4X4 REPL 06C16810 - 150,573 MILES	\$30,000
		SUV 4X4 REPL 06B16674 - 211,479 MILES	\$35,000
		F450 UTILTY BODY 4X4 REPL 02G14248 148,651 MILES	\$75,000
		F450 UTILTY BODY 4X4 REPL 04G15609 187.704 MILES	\$75,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
564304...	VEHICLES...	CARAVAN 7 PASSENGER VAN REPL 06B16839 185,036 MILES	\$25,000
		SUV 4X4 REPL 01B9953 - 140,956 MILES	\$35,000
		COLORADO PICK UP REPL 07C16978 126,032 MILES	\$25,000
		1/2 TON EXTENDED CAB 4X4 REPL 98C6446 - 113,193 MILES	\$30,000
		<i>TOTAL ACCOUNT</i>	\$545,000
568300	PHYSICAL ENVIRONMENT	REDUCED BY \$36,000/29.75% LESS EXPENSIVE SOFTWARE BUDGETED IN O&M ACCOUNT 552801 (COMPUTER SOFTWARE) COMPUTER SOFTWARE:	
		APPLICATION UPGRADES	\$10,000
		PDA-WIRELESS WORK ORDERS	\$5,000
		DISASTER RECOVERY/HOT SWAPPABLE S/W	\$70,000
		<i>TOTAL ACCOUNT</i>	\$85,000
571345	STATE REVOLVING-LOAN 310	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$20,958
		<i>TOTAL ACCOUNT</i>	\$20,958
571346	STATE REVOLVING-LOAN 340	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$409,109
		<i>TOTAL ACCOUNT</i>	\$409,109
571347	W&S REFUNDING BONDS 2015	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$2,785,000
		<i>TOTAL ACCOUNT</i>	\$2,785,000
572345	STATE REVOLVING-LOAN 310	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$1,189
		<i>TOTAL ACCOUNT</i>	\$1,189
572346	STATE REVOLVING-LOAN 340	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$118,768
		<i>TOTAL ACCOUNT</i>	\$118,768
572347	W&S REFUNDING BONDS 2015	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$3,041,900
		<i>TOTAL ACCOUNT</i>	\$3,041,900

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4120	WATER CONSTRUCTION		
563301	WATER-NEW LINES	MATERIALS & SUPPLIES FOR WATER LINE REPLACEMENTS PRIMARILY THE BRADFORD AREA IN FY 2018	\$500,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$500,000</u></u>
563309	FUTURE WATER SUPPLY	ONGOING PROJECT, EASEMENTS, CONSULTING	\$75,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$75,000</u></u>
563314	STATE D.O.T. PROJECTS	AS REQUIRED BY DOT - PJ ADAMS, ANTIOCH ROAD BRIDGE	\$200,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$200,000</u></u>
563346	EXISTING WELLS	REHAB OF RAINTREE WELL IN FY 2018	\$100,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$100,000</u></u>
563531	HWY 90 EAST-NEW WATER LIN	HIGHWAY 90 WEST WATER MAIN REPLACEMENT	\$675,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$675,000</u></u>
563533	SCADA REPL/UPGRADES	FOR NEEDED SCADA REPLACEMENT AND UPGRADES - WATER	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>
563535	BROOKS BRIDGE WATER MAIN	FOR WATER MAIN BORE UNDER SANTA ROSA SOUND	\$600,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$600,000</u></u>
563538	OCWS OPS BLDG/SITE WORK	DESIGN PERMIT & CONSTRUCT NEW OCWS OPERATIONS BUILDING ON ODDFELLOW ROAD	\$1,350,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,350,000</u></u>
563546	RES WATER METER REPLACE	YEAR 2 OF THE THREE YEAR MASS METER CHANGE OUT PROGRAM	\$4,300,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,300,000</u></u>

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4125	SEWER CONSTRUCTION		
563302	BOB SIKES WRF UPGRADE	FOR ANNUAL CAPITAL IMPROVEMENT UPGRADES TO PLANT	\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
563304	WIRELESS ETHERNET SCADA	FOR NEEDED SCADA REPLACEMENT AND UPGRADES - SEWER	\$75,000
		<i>TOTAL ACCOUNT</i>	\$75,000
563326	F.W. STEPHENSON PLANT	FOR ANNUAL CAPITAL IMPROVEMENT UPGRADES TO PLANT	\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
563345	REHAB-SEWER COLLECTION	FOR NEEDED CAPITAL IMPROVEMENT REPAIRS TO EXISTING SEWER SYSTEM - INCLUDING MAJOR PUMP REPLACEMENT	\$500,000
		<i>TOTAL ACCOUNT</i>	\$500,000
563353	SANITARY COLLECTION	FOR NEEDED CAPITAL REPAIRS TO EXISTING SANITARY COLLECTION SYSTEM	\$150,000
		<i>TOTAL ACCOUNT</i>	\$150,000
563367	PUMP STATION PANEL REPLAC	FOR NEEDED REPLACEMENTS OF PUMPS AND RELATED CONTROL PANELS AT EXISITNG LIFT STATIONS	\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000
563542	ARBENNIE WRF UPGRADES	ONGOING CAPITAL IMPROVEMENTS AT PLANT TO INCLUDE SEALING & RESURFACING OF ASPHALT LAGOONS IN FY 2018	\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
563544	STATE/COUNTY RELO PROJS	AS REQUIRED BY DOT - FIM BLVD	\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000
563547	RECLAIM WATER MAIN NV/EGL	FOR RECLAIMED WATER LINE FROM THE ARBENNIE PRITCHETT PLANT TO NICEVILLE AND EGLIN (MULTI YEAR PROJECT)	\$1,500,000
		<i>TOTAL ACCOUNT</i>	\$1,500,000

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
512010 SALARIES/WAGES-FULL-TIME	ADD AIRPORTS MARKETING COORDINATOR-CLASS 6125		\$32,955
	REMOVE CONTRACTS & LEASE COOR		(\$38,822)
	GWI - 10,209		\$8,662
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,795</u></u>
531002 PS-OTHER ATTORNEY SVCS	LEGAL SERVICES IN SUPPORT OF AIRPORT SPECIFIC ISSUES, PROJECTING \$5K DECREASE IN BUDGET (C14-2166-BCC)		\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
531100 PS-CONSULTANT	TRILLION AVIATION (C15-2225-AP) VOLAIRE AVIATION (BCC APPROVED AWARD 5/2/2017)		\$50,000 \$31,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$81,500</u></u>
531102 PS-FINANCIAL ADVISOR A/P	FINANCIAL ADVISORY SERVICES CONTRACT WITH FIRST SOUTHWEST (MONTHLY RETAINER \$20.2K PLUS ESTIMATE FOR HOURLY FEES)		\$30,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$30,000</u></u>
534001 CS-GENERAL FUND ADMIN	FY18 COST ALLOCATION UNKNOWN AT BUDGET PREP TIME		\$903,230
		<i>TOTAL ACCOUNT</i>	<u><u>\$903,230</u></u>
534300 CS-COLLECTION AGENCY	COLLECTION AGENCY EXPENSES (EXPECTING NO COLLECTION ISSUES)		\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
534500 CS-PERSONNEL	TEMPORARY EMPLOYEE STAFFING FOR ASSISTANCE DURING PEAK HOURS, EVENTS, AND TO AID IN THE TRANSITION TO E FILES. (C17-2535-HR)		\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
534900 CS-OTHER	SHRED IT USED FOR FILES/WORKPAPERS NO LONGER NEEDED(PO)		\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
540001 TRAVEL IN-COUNTY	USED FOR SUNPASS FEES-ESTIMATED \$20 PER MONTH		\$240
		<i>TOTAL ACCOUNT</i>	<u><u>\$240</u></u>
540002 TRAVEL OUT-OF-COUNTY	AAA E FIN & ADMIN CONF (DEP DIR-FIN, FIN MGR)		\$1,000
	AAA E NATIONAL CONF (DIR)		\$550
	AAA E SEC (DIR)		\$550
	ACI JUMP-START MEETING (DIR)		\$1,300
	FAC ANNUAL CONF (DIR, DEP DIR, PM)		\$1,300
	NATIONAL BUSINESS AIRCRAFT ASSOC (DIR, DEP DIR)		\$700
	FGFOA ANNUAL CONFERENCE (DEP DIR-FIN)		\$1,500
	AAA E PFC WORKSHOP (DEP DIR FIN)		\$550
	AAA E CIP PLANNING AND FIN WORKSHOP (DEP DIR-FIN)		\$1,300
	ALLIGIANT ANNUAL CONFERENCE (DIR, DEP DIR)		\$1,000
	MRO CONFERENCE (DEP DIR, PM)		\$1,300
	FAA MEETINGS (DIR, DEP DIR)		\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$12,050</u></u>
540005 TRAVEL LODGING EXPENSES	AAA E FIN & ADMIN CONF (DEP DIR-FIN, FIN MGR)		\$1,000

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
540005...	TRAVEL LODGING EXPENSES...	ACI JUMP-START MEETING (DIR)	\$650
		FAC ANNUAL CONF (DIR, DEP DIR, PM)	\$1,250
		NATIONAL BUSINESS AIRCRAFT ASSOC (DIR, DEP DIR)	\$500
		FGFOA (DEP DIR-FIN)	\$1,100
		MRO CONFERENCE (DEP DIR, PM)	\$1,000
		AAAE PFC WORKSHOP (DEP DIR FIN)	\$550
		AAAE CIP PLANNING AND FIN WORKSHOP (DEP DIR-FIN)	\$550
		ALLIGIANT ANNUAL CONFERENCE (DIR, DEP DIR)	\$800
		FAA MEETINGS (DIR, DEP DIR)	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,050</u>
541010	COMMUNICATIONS SERVICE	VERIZON DATA SVS FOR IPADS (\$70 MONTHLY)	\$840
		ESTIMATED COMM SVS RELATED PURCHASED ON CCARD	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,840</u>
541011	CELLULAR PHONES/PAGERS	CELL PHONE SVS (4 PHONES-\$49.75 PER MONTH-\$198.84) (C07-1535-PUR)-REDUCTION DUE TO MAY 2017 REVIEW (2 PHONES TURNED IN)	\$2,400
		<i>TOTAL ACCOUNT</i>	<u>\$2,400</u>
542001	POSTAGE/FREIGHT CHARGES	PITNEY BOWES (C16-2408-AP)	\$3,000
		<i>TOTAL ACCOUNT</i>	<u>\$3,000</u>
548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ADVERTISING SVS CONTRACT (C12-2006-AP)	\$325,000
		PROMOTIONAL ITEMS PURCHASED VIA CREDIT CARD (EVENT SUPPLIES, PROMOTIONAL ITEMS)	\$15,000
		<i>TOTAL ACCOUNT</i>	<u>\$340,000</u>
549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$500</u>
549905	MOTOR VEHICLE REPORTS	FADV BACKGROUND SVS CHECKS (MVR) FOR NEW HIRES	\$100
		<i>TOTAL ACCOUNT</i>	<u>\$100</u>
551001	OFFICE SUPPLIES	CONSOLIDATING ALL OFFICE RELATED SUPPLIES INTO 4201 (AVG MNTHLY \$1100) PURCHASES VIA PURCHASE CARD	\$13,500
		<i>TOTAL ACCOUNT</i>	<u>\$13,500</u>
552100	CLOTHING/WEARING APPAREL	ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES, EVENTS, OR ANY OTHER TIME IT IS NECESSARY TO BE ABLE TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF MAY BE PURCHASED VIA PURCHASE CARD OR PO AND WILL BE ISSUED USING THE HUMAN RESOURCES UNIFORM FORM	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>
552801	COMPUTER SOFTWARE	AIR IT (PROPWORKS)-SAAS (MTHLY \$800) (C12-1953-AP) USED FOR AGREEMENT AND REVENUE MGMT *NEW* DOCUMENT MGMT SYSTEM ACCESS FEE (WILL BE COORDINATED AND APPROVED BY COUNTY IS BEFORE PURCHASE)	\$9,600 \$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$34,600</u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
552990...	OTHER SUPPLIES...	PRODUCTS USED IN PUBLIC MEETINGS (COFFEE CUPS, PLATES) VIA PURCHASE CARD	
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,000</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	ALL MEMBERSHIPS WILL BE APPROVED BY THE AIRPORTS DIRECTOR. EXAMPLE MEMBERSHIPS/SUB/PUBS INCLUDE FLORIDA AIRPORTS ORG, AAAE, REGIONAL AIRLINE, FGFOA, GFOA)	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
555001	TRAINING/EDUCATION EXPENS	OKALOOSA COUNTY MGMT RETREAT ESTIMATE (COST SHARE)	\$200
		NATIONAL BUSINESS AVIATION ASSOCIATION (DEP DIR)	\$570
		AVIATIONWEEK-MRO CONF AND MEMBERSHIP (DEP DIR, PM)	\$5,000
		AAAE ADMIN & FINANCE (DEP DIR-FIN, FIN MGR)	\$2,000
		AAAE PFC WORKSHOP (DEP DIR-FIN)	\$600
		AAAE CIP PLANNING AND FINANCE WORKSHOP (DEP DIR-FIN)	\$1,100
		FLORIDA AIRPORT COUNCIL ANNUAL (DIR, DEP DIR)	\$850
		AAAE NATIONAL CONF (DIR)	\$1,200
		AAAE SEC (DIR)	\$500
		FGFOA CONFERENCE (DEP DIR-FIN)	\$1,000
		ACI JUMPSTART	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$14,020</u></u>
564203	COMPUTER EQUIPMENT	REPLACEMENT OF ONE LAPTOP PURCHASED IN 2012	\$1,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,200</u></u>
564404	VEHICLES	PURCHASE TWO SEDAN TYPE VEHICLES IN LATE FY18 TO REPLACE ENTERPRISE LEASE	\$48,836
		<i>TOTAL ACCOUNT</i>	<u><u>\$48,836</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
512010	SALARIES/WAGES-FULL-TIME	GWI - 12,646	\$10,394
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,394</u></u>
531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$50,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$50,000</u></u>
532001	ACCOUNTING & AUDITING	CAFR AND AUDIT SUPPORT FROM WARREN AVERETT(C16-2429-BC)	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>
534125	CS-TELEVISION	COX COMMUNICATION (AVG MONTHLY IS \$157.08)(C10-1808-AP)	\$1,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,800</u></u>
534422	CS-SKYCAP	CROWN AVIATION CONTRACT (SKYCAP & WHEELCHAIR SVS) AGREEMENT WILL EXPIRE ON 9/30/2018-AIRPORT WILL BEGIN PROCUREMENT PROCESS IN JAN 2018 (C14-2098-AP)	\$240,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$240,000</u></u>
534423	CS-REPUBLIC PARKING	REPUBLIC PARKING OPERATING EXPENSE AND MANAGEMENT FEE AVG MONTHLY INVOICE IS \$34.4K FOR OPERATING PLUS MGMT FEE (C13-2038-AP)-AGREEMENT EXPIRES 9/30/2018 PROCUREMENT PROCESS WILL START IN JAN 2018	\$412,700
		<i>TOTAL ACCOUNT</i>	<u><u>\$412,700</u></u>
534500	CS-PERSONNEL	TEMPORARY EMPLOYEE STAFFING TO SERVE AS AIRPORT AMBASSADORS DURING PEAK SEASON. THEY ASSIST BY PROVIDING DIRECTION AT THE SECURITY CHECK POINT AND BY RESPONDING TO INQUIRIES ABOUT THE AIRPORT OFFERED SERVICES (CONCESSIONS, GROUND TRANSPORTATION). (C17-2535-HR)	\$12,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$12,500</u></u>
534600	CS-JANITORIAL	ECI JANITORIAL CONTRACT-FFP MONTHLY FEE (\$27244) ECI-PEAK ON DEMEND HOURLY RATE ESTIMATE (C15-2306-AP)	\$326,928
		<i>TOTAL ACCOUNT</i>	<u><u>\$335,000</u></u>
534607	CS-LAWN SERVICE	HORIZONS LANDSCAPING SERVICE (FIXED MONTHLY \$4.1K) (C16-2377-WS)	\$49,608
		<i>TOTAL ACCOUNT</i>	<u><u>\$49,608</u></u>
534900	CS-OTHER	FLORIDA PEST CONTROL (C16-2375-AP) PURCHASES MADE BY PURCHASE CARD UNDER THE \$999 LIMIT FUEL FX DIRECT PAYMENTS FOR EQUIPMENT REPAIRS (EMERGENCY ONLY) (C12-1938-AP) 70.05% DECREASE DUE TO RE-NEGOTIATION OF FUEL FX ELIMINATING THE COUNTY PAID FLOWAGE FEE	\$2,400
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
		<i>TOTAL ACCOUNT</i>	<u><u>\$12,400</u></u>
541011	CELLULAR PHONES/PAGERS	CELL PHONE SVS (6 PHONES-ESTIMATED \$49.75 PER MONTH, \$298.26 MONTHLY TOTAL) (C07-1535-PUR) REDUCTION DUE TO MAY 2017 REVIEW (4 PHONES TURNED IN)	\$2,388

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
543001	UTILITIES-ELECTRIC	ELECTRICAL UTILITY FOR VPS ACCOUNTING 2.4% CPI-U ELECTRICITY 12 MON UNADJUST INC	\$644,721
		<i>TOTAL ACCOUNT</i>	<u><u>\$644,721</u></u>
543004	UTILITIES-GARBAGE	GARBAGE UTILITY SERVICE FOR VPS (AVG MONTHLY \$4.9K) ACCOUNTING FOR 2.2% CPI-U ALL ITEMS 12 MON UNADJUST INCREASE	\$60,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$60,000</u></u>
543005	UTILITIES-GAS	GAS UTILITY FOR VPS (MONTHLY \$8.6K) ACCOUNTING FOR 12% CPI-U UTILITY (PIPED) GAS SVS 12 MON UNADJUST INCREASE	\$103,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$103,500</u></u>
543010	UTILITIES-WATER & SEWER	WATER & SEWER (AVG MONTHLY \$3.7K) ACCOUNTING FOR 2.2% CPI-U ALL ITEMS 12 MON UNADJ INC	\$50,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$50,000</u></u>
543990	UTILITIES-OTHER	SOLID WASTE PAYMENTS	\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
544610	R/L-LAND	LEASE PAYMENT TO EGLIN AFB-3% ESC EACH FY (L07-0303-AP) CURRENTLY IN NEGOTIATION FOR NEW TERMS BUDGETED AMOUNT IS REFLECTIVE OF LEASE CURRENTLY IN PLACE	\$427,365
		<i>TOTAL ACCOUNT</i>	<u><u>\$427,365</u></u>
544615	R/L-LANDING FEES (EGLIN)	JUA FEES PER OPERATION-DUE EACH FY IN NOV FOR PREVIOUS FY OPERATIONS. ESTIMATING 15000 OPERATIONS AT \$8.6313 EACH BASED O&M DEFLATOR (L03-0195-AP)	\$130,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$130,000</u></u>
544640	R/L-EQUIPMENT	ENTERPRISE LEASE (4 VEHICLES-AIRPORT) (\$1605.93 MTHLY) L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE REPLACEMENTS IN PHASES STARTING IN LATE FY2018 SMALL EQUIPMENT RENTAL FOR MAINTENANCE STAFF AS NEEDED	\$20,000 \$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$22,000</u></u>
546620	RM-FACILITIES	FIRE ALARM MAINT (B&C SAFETY) (C15-2258-FM) PM & STATE CERT ELEVATOR/ESCALATOR (C16-2406-AP) HVAC-CHILLER PM (C17-2487-AP) EMERGENCY CHILLER REPAIR EST (BEFORE REPLACEMENT) (PO) LOCKSMITH SERVICES PAID VIA PURCHASE CARD FILTER REPLACEMENT PURCHASE (PO) LIGHTING REPLACEMENTS (PO) RM FAC PURCHASES VIA PURCHASE CARD HVAC PM AND EMERGENCY REPAIRS (C16-2467-AP) DOOR MAINT-COMPLIANCE ADA/OSHA (DORMA) (PO) DECREASE DUE TO ISSUE OF NEW PURCHASE CARD POLICY, EACH CARDHOLDER WILL BE ISSUED AN ANNUAL NTE AMOUNT BY	\$17,500 \$18,700 \$12,500 \$3,000 \$500 \$7,500 \$16,500 \$30,000 \$56,689 \$2,500

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
546620...	RM-FACILITIES...	APPROVAL FOR CERTAIN PURCHASE CATERGORIES WILL HELP REDUCE/CONTROL SPENDING. AVG 5 YR MNTLY CCARD WAS \$54K-REDUCING BY \$20K. IN ADDITION, UPDATED FILTER REPLACEMENT AND LIGHTING AMOUNTS BY AVG.	
		<i>TOTAL ACCOUNT</i>	\$165,389
546640	RM-EQUIPMENT	PM FOR BOARDING BRDIGES (C17-2557-AP)	\$25,000
		REPLACE SUB/CARPET IN JETBRIDGE B1,B2,B3 (PO)	\$40,000
		GENERATOR MAINTENANCE (C16-2374-FM)	\$15,500
		QUALITY GATE ROUTINE MAINTENANCE (PO)	\$7,500
		RM PURCHASES MADE BY PURCHASE CARD (5YR AVG)	\$10,000
		RAMP SWEEPER MAIN BRUSH REPLACEMENT (3-4 TIMES) (PO)	\$10,000
		REPLACE WEATHER/TRANS CANOPIES B1/B2/B3 JET BRIDGE (PO)	\$10,000
		MAINTAIN MAKE UP SYSTEM (PO)	\$28,900
		RM FUEL FARM VIA PURCHASE CARD	\$7,000
		REPLACE ALL OUTDOOR TRASH CANS	\$17,000
		INCREASE DUE TO JET BRDIGE REPAIRS AND TRASHCAN REPLACEMENTS	
		<i>TOTAL ACCOUNT</i>	\$170,900
546644	RM-VEHICLES-FLEET	COUNTY FLEET MANAGEMENT COST	\$42,987
		<i>TOTAL ACCOUNT</i>	\$42,987
546900	RM-TECHNICAL SUPT SERVICE	MAINTENANCE AGREEMENT FOR FIDS (PO-SOLE SOURCE)	\$15,000
		OAG FLIGHT DATA SUBSCRIPTION (PO-SOLE SOURCE)	\$7,000
		<i>TOTAL ACCOUNT</i>	\$22,000
548001	PROMOTIONAL ACTIVITIES	HOLIDAY PROMOTIONAL EXPENSES VIA PURCHASE CARD	\$2,000
		<i>TOTAL ACCOUNT</i>	\$2,000
549151	RECORDING FEES	USED FOR RECORDING FEES FOR AGREEMENTS	\$2,500
		<i>TOTAL ACCOUNT</i>	\$2,500
549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
549905	MOTOR VEHICLE REPORTS	FADV BACKGROUND SVS CHECKS (MVR) FOR NEW HIRES	\$100
		<i>TOTAL ACCOUNT</i>	\$100
552010	FLEET FUEL	DURING BUDGET REVIEW AN ERROR WAS IDENTIFIED IN THE CURRENT BILLING OF FLEET FUEL. VPS RECEIVES DIESEL WEEKLY FROM FLEET AND THE BALANCE IS FOR UNLEADED PURCHASED BY CEW STAFF FOR COUNTY VEHICLES. ALLOCATION BASED ON HISTORICAL IS 82%VPS-18%CEW, CREATED ACCOUNT FOR CEW AND WILL CORRECT FY17. NO CHANGE TO THE \$25865 ESTIMATED BY FLEET.	\$21,209
		<i>TOTAL ACCOUNT</i>	\$21,209
552011	GREASE, OIL & LUBRICANTS	ITEMS PURCHASED VIA PURCHASE CARD	\$3,000
		<i>TOTAL ACCOUNT</i>	\$3,000

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
552013...	SIGN MATERIALS...	NEW SIGNAGE AS NEEDED VIA PURCHASE CARD	\$1,400
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,500</u></u>
552014	GASOLINE & SPECIAL FUELS	FUEL (GROUND) PURCHASED (TENANT/AIRPORT USE) (5 YR AVG-\$510K PLUS ESCALATING USING CPI U-GASOLINE UNADJUSTED 14.3%)	\$582,930
		<i>TOTAL ACCOUNT</i>	<u><u>\$582,930</u></u>
552100	CLOTHING/WEARING APPAREL	ANNUAL UNIFORM REFRESH OR PURCHASES FOR NEW STAFF UNIFORMS (SHIRT) FOR 10 STAFF EST \$200 EACH MAY BE PURCHASED VIA PURCHASE CARD OR PO. WILL BE ISSUED ON THE HUMAN RESOURCES UNIFORM FORM	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
552101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSSES, SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
552200	SAFETY SUPPLIES	SAFETY RELATED SUPPLIES TO INCLUDE GLOVES AND HEARING PROTECTION	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,500</u></u>
552601	CHEMICAL SUPPLIES	QTRLY CHEMICAL SUPPLIES AND PURCHASES VIA PURCHASE CARD	\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>
552700	JANITORIAL SUPPLIES	CONSUMABLE JANITORIAL SUPPLIES PURCHASED BY EXE CLEANING PLAN IS TO TRANSITION CONSUMABLES FROM VENDOR PURCHASED TO COUNTY PURCHASED AT THE BEGINNING OF FY18 TO LEVERAGE QUANTITY AND COMPETITIVE PRICING. CURRENT ESTIMATE BASED ON HISTORICAL COSTS IS \$.09 PER PASSENGER (1,300,000 PAX ESTIMATE * \$.09)	\$117,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$117,000</u></u>
552801	COMPUTER SOFTWARE	SOFTWARE USER LICENSE FOR ADOBE PRO WORKORDER SOFTWARE (C14-2494-AP)	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
555001	TRAINING/EDUCATION EXPENS	SAFETY TRAINING (BOOM/GENIE LIFT) (CARRYFORWARD FY17) DECREASE DUE TO IN HOUSE TRAINING PROVIDED BY ACCREDITED STAFF MEMBERS	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
564403	COMPUTER EQUIPMENT	LAPTOP (1)/DESKTOP (1) REFERESH/REPLACEMENT	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4204	AIRPORT OPERATIONS CENTER		
512010	SALARIES/WAGES-FULL-TIME	GWI - 8,525	\$7,362
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,362</u></u>
534900	CS-OTHER	GUARDIAN LSCAN-BADGING SYSTEM (PO)	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
541010	COMMUNICATIONS SERVICE	HARRIS CORPORATION (C15-2240-PS)	\$2,052
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,052</u></u>
541011	CELLULAR PHONES/PAGERS	6 CELL PHONES AVG \$298.50 MONTHLY	\$3,900
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,900</u></u>
544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE REPLACEMENTS IN PHASES STARTING IN LATE FY2018	\$4,700
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,700</u></u>
546640	RM-EQUIPMENT	PM/INSEPTIONS ACAMS (C15-2312-AP)	\$55,000
		MAINTAIN FINGERPRINT SYSTEM-CROSS MATCH (C17-2523-AP)	\$1,500
		MAINTAIN IET COMPTER TRAINING SYSTEM-AAAE (C16-2409-AP)	\$4,400
		<i>TOTAL ACCOUNT</i>	<u><u>\$60,900</u></u>
549905	MOTOR VEHICLE REPORTS	FADV BACKGROUND SVS CHECKS (MVR) FOR NEW HIRES	\$100
		<i>TOTAL ACCOUNT</i>	<u><u>\$100</u></u>
549906	BACKGROUND CHECKS	TRANSPORTATION SECURITY BACKGROUND CHECKS VIA PURCHASE CARD	\$8,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,000</u></u>
552100	CLOTHING/WEARING APPAREL	UNIFORM REFRESH OR FOR NEW EMPLOYEES 6 EMP @ \$200 ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES, EVENTS, OR ANY OTHER TIME IT IS NECESSARY TO BE ABLE TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF MAY BE PURCHASED VIA PURCHASE CARD OR PO AND WILL BE ISSUED USING THE HUMAN RESOURCES UNIFORM FORM	\$1,200
			\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,200</u></u>
552801	COMPUTER SOFTWARE	SOFTWARE USER LICENSE FOR ADOBE PRO	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4207	AIRPORT-CAPITAL OUTLAY		
563490	OTHER IMPROVEMENTS	CHILLER REPLACEMENT (2)-CURRENT UNITS ARE 14 YRS OLD AND DUE TO ENVIRONMENT HAVE MET SERVICE LIFE	\$375,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$375,000</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4210	DESTIN-OPERATING		
512010	SALARIES/WAGES-FULL-TIME	GWI - 1,854	\$1,516
		<i>TOTAL ACCOUNT</i>	<u>\$1,516</u>
531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$30,000
		<i>TOTAL ACCOUNT</i>	<u>\$30,000</u>
532001	ACCOUNTING & AUDITING	CAFR AND AUDIT SUPPORT FROM WARREN AVERETT(C16-2429-BC)	\$7,500
		<i>TOTAL ACCOUNT</i>	<u>\$7,500</u>
534900	CS-OTHER	FAA RECURRING ANNUAL AGREEMENT FIDO (C17-2471-AP)	\$31,500
		LAWN SVS (TREE TRIMMING) (PO)	\$500
		WILDLIFE CONTROL VIA PURCHASE CARD	\$5,000
		INCREASE DUE TO ATCT REQUIREMENTS	
		<i>TOTAL ACCOUNT</i>	<u>\$37,000</u>
540001	TRAVEL IN-COUNTY	SUNPASS	\$100
		<i>TOTAL ACCOUNT</i>	<u>\$100</u>
541010	COMMUNICATIONS SERVICE	TELECOMMUNICATION REQUIREMENTS AT ATCT	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>
541011	CELLULAR PHONES/PAGERS	CELL PHONE SVS (2-AVG MONTHLY \$99.50) (C07-1535-PUR)	\$1,200
		<i>TOTAL ACCOUNT</i>	<u>\$1,200</u>
543001	UTILITIES-ELECTRIC	ELECTRIC SVS FOR DTS (AVG MONTHLY \$3K)	\$37,000
		ACCOUNTING 2.4% CPI-U ELECTRICITY 12 MON UNADJUST INC	
		ESTIMATE IS INCLUSIVE OF NEW SVS FOR ATCT	
		<i>TOTAL ACCOUNT</i>	<u>\$37,000</u>
543004	UTILITIES-GARBAGE	AVG MONTHLY \$160 (INCLUDING ESTIMATE FOR ATCT)	\$2,000
		ACCOUNTING FOR 2.2% CPI-U ALL ITEMS	
		12 MON UNADJUST INCREASE	
		<i>TOTAL ACCOUNT</i>	<u>\$2,000</u>
543010	UTILITIES-WATER & SEWER	DTS AVG MONTHLY \$219.66 INCLUDING ESTIMATE FOR ATCT	\$2,700
		ACCOUNTING FOR 2.2% CPI-U ALL ITEMS 12 MON UNADJ INC	
		<i>TOTAL ACCOUNT</i>	<u>\$2,700</u>
544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-DTS) (\$430.92 MTHLY)	\$5,200
		L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE	
		REPLACEMENTS IN PHASES STARTING IN LATE FY2018	
		<i>TOTAL ACCOUNT</i>	<u>\$5,200</u>
545990	INSURANCE-OTHER	F/UP WITH RISK MANAGEMENT REGARDING INSURANCE AMT	
		<i>TOTAL ACCOUNT</i>	<u></u>
546620	RM-FACILITIES	RM FACILITY ITEMS VIA PURCHASE CARD (5YR AVG \$4.3K)	\$5,000
		GENERATOR PM (C16-2374-FM)	\$1,000
		FIRE SYSTEM-ATCT (C15-2258-FM)	\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$8,500</u>
546640	RM-EQUIPMENT	AIRFIELD LIGHTING SPARES (CARRYFORWARD FY17)	\$8,000
		QUALITY GATE MAINTENANCE (PO)	\$1,000
		RM LAWN EQUIPMENT (PO)	\$5,000

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4210	DESTIN-OPERATING		
546640...	RM-EQUIPMENT...	PM EQUIPMENT PURCHASES VIA PURCHASE CARD (5YR AVG \$697)	\$700
		<i>TOTAL ACCOUNT</i>	\$14,700
549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$250
		<i>TOTAL ACCOUNT</i>	\$250
549905	MOTOR VEHICLE REPORTS	FADV BACKGROUND SVS CHECKS (MVR) FOR NEW HIRES	\$100
		<i>TOTAL ACCOUNT</i>	\$100
552100	CLOTHING/WEARING APPAREL	UNIFORM REFRESH FOR 1 EMP \$200 WILL BE PURCHASED VIA PURCHASE CARD OR PO WILL BE ISSUED USING HUMAN RESOURCES UNIFORM FORM	\$200
		<i>TOTAL ACCOUNT</i>	\$200
552101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSSES, SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$500
		<i>TOTAL ACCOUNT</i>	\$500
552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$400
		<i>TOTAL ACCOUNT</i>	\$400
552601	CHEMICAL SUPPLIES	CHEMICAL SUPPLIES AND PURCHASES VIA PURCHASE CARD	\$500
		<i>TOTAL ACCOUNT</i>	\$500

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4215	DESTIN-CAPITAL OUTLAY		
563490	OTHER IMPROVEMENTS	MARKINGS, TREE CLEANING, ASPHALT PM (423906-3)	\$37,500
		<i>TOTAL ACCOUNT</i>	\$37,500

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4220	BOB SIKES-OPERATING		
512010	SALARIES/WAGES-FULL-TIME	GWI - 1854	\$1,516
		<i>TOTAL ACCOUNT</i>	\$1,516
531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000
532001	ACCOUNTING & AUDITING	CAFR AND AUDIT SUPPORT FROM WARREN AVERETT(C16-2429-BC)	\$7,500
		<i>TOTAL ACCOUNT</i>	\$7,500
534125	CS-TELEVISION	COX COMMUNICATION (\$89 MONTHLY)	
		<i>TOTAL ACCOUNT</i>	
534900	CS-OTHER	FLORIDA PEST CONTROL (C16-2375-AP)	\$1,200
		USDA WILDLIFE CONTROL (C16-2336-AP)	\$7,500
		<i>TOTAL ACCOUNT</i>	\$8,700
541011	CELLULAR PHONES/PAGERS	CELL PHONE SVS (1-AVG MONTHLY \$49.71)	\$600
		<i>TOTAL ACCOUNT</i>	\$600
543001	UTILITIES-ELECTRIC	ELECTRIC SVS FOR CEW (AVG MONTHLY \$1.7K)	\$21,000
		ACCOUNTING 2.4% CPI-U ELECTRICITY 12 MON UNADJUST INC	
		<i>TOTAL ACCOUNT</i>	\$21,000
543004	UTILITIES-GARBAGE	GARBAGE SVS FOR CEW (AVG MONTHLY \$578)	\$7,000
		ACCOUNTING FOR 2.2% CPI-U ALL ITEMS	
		12 MON UNADJUST INCREASE	
		<i>TOTAL ACCOUNT</i>	\$7,000
543010	UTILITIES-WATER & SEWER	CEW AVG MONTHLY \$535	\$6,500
		ACCOUNTING FOR 2.2% CPI-U ALL ITEMS 12 MON UNADJ INC	
		<i>TOTAL ACCOUNT</i>	\$6,500
544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-CEW) (\$456.01 MTHLY)	\$5,500
		L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE	
		REPLACEMENTS IN PHASES STARTING IN LATE FY2018	
		<i>TOTAL ACCOUNT</i>	\$5,500
546620	RM-FACILITIES	RM-FACILITY VIA PURCHASE CARD (5 YR AVG \$3.4K)	\$3,400
		<i>TOTAL ACCOUNT</i>	\$3,400
546640	RM-EQUIPMENT	RM LAWN EQUIPMENT (PO)	\$5,000
		QUALITY GATE MAINTENANCE (PO)	\$1,000
		RM PURCHASES VIA PURCHASE CARD (AVG 5YR \$1224)	\$1,300
		<i>TOTAL ACCOUNT</i>	\$7,300
548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL/MARKETING ACTIVITIES AT CEW	\$10,000
		<i>TOTAL ACCOUNT</i>	\$10,000
549151	RECORDING FEES	RECORDING FEES	\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$250
		<i>TOTAL ACCOUNT</i>	\$250
549905	MOTOR VEHICLE REPORTS	FADV BACKGROUND SVS CHECKS (MVR) FOR NEW HIRES	\$100

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4220	BOB SIKES-OPERATING		
552010	FLEET FUEL	DURING BUDGET REVIEW AN ERROR WAS IDENTIFIED IN THE CURRENT BILLING OF FLEET FUEL. VPS RECEIVES DIESEL WEEKLY FROM FLEET AND THE BALANCE IS FOR UNLEADED PURCHASED BY CEW STAFF FOR COUNTY VEHICLES. ALLOCATION BASED ON HISTORICAL IS 82%VPS-18%CEW, CREATED ACCOUNT FOR CEW AND WILL CORRECT FY17. NO CHANGE TO THE \$25865 ESTIMATED BY FLEET.	\$4,656
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,656</u></u>
552011	GREASE, OIL & LUBRICANTS	ITEMS PURCHASED VIA PURCHASE CARD	\$150
		<i>TOTAL ACCOUNT</i>	<u><u>\$150</u></u>
552100	CLOTHING/WEARING APPAREL	UNIFORM REFRESH PURCHASE FOR 2 EMP \$200 EACH MAY BE PURCHASED VIA PURCHASE CARD OR PO. WILL BE ISSUED ON THE HUMAN RESOURCES UNIFORM FORM	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$400</u></u>
552101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSSES, SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
552601	CHEMICAL SUPPLIES	CHEMICAL SUPPLIES AND PURCHASES VIA PURCHASE CARD	\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4225	BOB SIKES-CAPITAL OUTLAY		
563490	OTHER IMPROVEMENTS	LOCAL MATCH OVERLAY PARKING APRON (CEW) (423907-4)	\$400,000
		<i>TOTAL ACCOUNT</i>	\$400,000

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4255	P.F.C. OPERATING		
571414	AIRPORT BONDS-SERIES 2014	DEBT SERVICE PRINCIPLE PAYMENT	
			<i>TOTAL ACCOUNT</i>

			=====
572414	AIRPORT BONDS-SERIES 2014	DEBT SERVICE INTEREST PAYMENT	
			<i>TOTAL ACCOUNT</i>

			=====
573414	AIRPORT BONDS-SERIES 2014	DEBT SERVICE ADMIN FEE	
			<i>TOTAL ACCOUNT</i>

			=====
599300	RESERVE-FUTURE CAP OUTLAY	FY2017 ESTIMATE CLOSE OUT BALANCE REDUCED BY THE FY2018 DEBT SERVICE PAYMENTS. RESTRICTED ACCOUNT DOES BALANCE WITH THE REVENUE ACCOUNT.	
			<i>TOTAL ACCOUNT</i>

			=====

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4256	C.F.C. OPERATING		
571311	REVENUE BOND-2007	PRINCIPAL PAYMENT BASED ON 2007 BONDS	
			<i>TOTAL ACCOUNT</i>

573311	REVENUE BOND-2007	ADMIN FEE	
			<i>TOTAL ACCOUNT</i>

599300	RESERVE-FUTURE CAP OUTLAY	ESTIMATE FOR CARRYFORWARD BALANCE IS BASED ON CURRENT BALANCE OF \$4,031,172 (5/19) PLUS AN AVERAGE CFC MONTHLY COLLECTION OF \$22K. AMOUNT IS ESTIMATED BALANCE AS OF 9/30/2017	
			<i>TOTAL ACCOUNT</i>

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	GWI - 15,909	\$12,992
		<i>TOTAL ACCOUNT</i>	\$12,992
531500	PS-ENGINEERING	HDR ENGINEERING - ANALYZE AND EVALUATE IMPLEMENTATION OF NON-EXCLUSIVE FRANCHISE. CONDUCT RATE ANALYSIS.	\$75,000
		<i>TOTAL ACCOUNT</i>	\$75,000
534300	CS-COLLECTION AGENCY	COLLECTION BUREAU OF FWB	\$400
		<i>TOTAL ACCOUNT</i>	\$400
534395	CS-RECYCLING	PASS THROUGH FOR WM RECYCLING FEES COLLECTED BY WATER AND SEWER. RATE INCREASE EFFECTIVE APRIL 1, 2017 FROM \$1.97 TO \$3.31 PER HOUSEHOLD PER MONTH.	\$1,052,580
		<i>TOTAL ACCOUNT</i>	\$1,052,580
534401	CS-TRANSFER STATION-SOUTH	TRF STATION-SOUTH (FWB) 110,000 TONS X \$41.75/TON; COUNTY CHARGES \$61.21 PER TON; KEEPS BALANCE OF \$19.86 PER TON FOR SOLID WASTE FUND. ALSO INCLUDES 6,000 TONS OF RECYCLABLES AT \$30.08 PER TON.	\$4,772,980
		<i>TOTAL ACCOUNT</i>	\$4,772,980
534407	CS-TRANSFER STATION-BAKER	TRF STATION NORTH (BAKER) 14,000 TONS X \$41.75/TON; COUNTY CHARGES \$61.31 PER TON BALANCE = \$19.86/TON TO COUNTY SOLID WASTE FUND.	\$584,500
		<i>TOTAL ACCOUNT</i>	\$584,500
534900	CS-OTHER	WFRPC--SQG VERIFICATION HORIZONS (OFFICE RECYCLING--BEGAN SUMMER OF '06) LITTLE TIRE RECYCLING (TIRE DISPOSAL) DISPOSAL OF HHW AND CONTRACT GRINDING OF YARD TRASH INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH) CORRECTIONAL OFFICER - NEW INMATE CREW WHICH WILL PERFORM LITTER CONTROL AT LANDFILLS, ILLEGAL DUMPING PICKUP AS NEEDED, AND OTHER LANDFILL MAINTENANCE.	\$13,500 \$24,000 \$13,500 \$60,000 \$20,000 \$60,000
		<i>TOTAL ACCOUNT</i>	\$191,000
540002	TRAVEL OUT-OF-COUNTY	CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE	\$400
		<i>TOTAL ACCOUNT</i>	\$400
540005	TRAVEL LODGING EXPENSES	CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE	\$750
		<i>TOTAL ACCOUNT</i>	\$750
549302	LANDFILL CLOSURE	FINANCIAL ASSURANCE ESTIMATES REQUIRED BY THE FDEP FOR LANDFILL CLOSURE REFLECT WORSTCASE CLOSURE SCENARIO FOR FY17 THE BOARD APPROVED \$ 357,905. ESTIMATED FY17 EXPENDITURES BASED ON CURRENT SITE COND	\$144,400

Department Notes

Account	Account Title	Note	Amount
430	SOLID WASTE FUND		
530	PHYSICAL ENVIRONMENT		
534	GARBAGE/SOLID CONTROL SERVICES		
4301	SOLID WASTE		
549302...	LANDFILL CLOSURE...	\$144,400 OR 40% OF THE WORST CASE SCENARIO COST.	
		<i>TOTAL ACCOUNT</i>	\$144,400
549303	WRIGHT REMEDIATION	REDUCTION IN REPORTING REQUIREMENTS	\$202,840
		<i>TOTAL ACCOUNT</i>	\$202,840
549304	BAKER REMEDIATION	FEASIBILITY STUDY FOR REMEDIATION ENHANCEMENTS, BIANNUAL SCALING REMOVAL, 5 YEAR TECHNICAL REPORT, REPLACE RW 1, 2, AND 4	\$349,000
		<i>TOTAL ACCOUNT</i>	\$349,000
549305	NICEVILLE REMEDIATION	FEASIBILITY STUDY FOR NON-MECHANICAL TREATMENT STRATEGIES.	\$84,000
		<i>TOTAL ACCOUNT</i>	\$84,000
552801	COMPUTER SOFTWARE	WORK ORDER AND ASSET MANAGMENT SOFTWARE FOR FY18	\$10,000
		COMPUTER SOFTWARE	\$1,800
		<i>TOTAL ACCOUNT</i>	\$11,800
564302	PHYSICAL ENVIRONMNT EQUIP	REPLACE DOZER 98M7498, HOURS 3,778 #2	\$182,000
		<i>TOTAL ACCOUNT</i>	\$182,000
564304	VEHICLES	REPLACE PICKUP 00C8817, MILEAGE 138,798 #3	\$25,500
		NEW FLATBED DUMP FOR INMATE CREW #1	\$90,000
		<i>TOTAL ACCOUNT</i>	\$115,500

Department Notes

Account	Account Title	Note	Amount
441	INSPECTION ENTERPRISE		
520	PUBLIC SAFETY		
524	PROTECTIVE INSPECTIONS		
4400	INSPECTION DEPARTMENT		
512010 SALARIES/WAGES-FULL-TIME	ADD CONSTRUCTION INSPECTOR III-CLASS 1049		\$37,491
	GW I - 20,055		\$17,020
		<i>TOTAL ACCOUNT</i>	<u><u>\$54,511</u></u>
534001 CS-GENERAL FUND ADMIN	FY18		\$227,657
	PAYBACK		\$190,954
		<i>TOTAL ACCOUNT</i>	<u><u>\$418,611</u></u>
534125 CS-TELEVISION	COX CABLE		\$375
		<i>TOTAL ACCOUNT</i>	<u><u>\$375</u></u>
534500 CS-PERSONNEL	TEMP SERVICE TO SCAN DOCUMENTS		\$13,520
		<i>TOTAL ACCOUNT</i>	<u><u>\$13,520</u></u>
534900 CS-OTHER	75% OF \$17,804 TYLER TECH EDEN MAINTENANCE		\$13,353
		<i>TOTAL ACCOUNT</i>	<u><u>\$13,353</u></u>
540002 TRAVEL OUT-OF-COUNTY	INSPECTOR CONTINUING EDUCATION		\$500
	CONSTRUCTION INSTITUTE		\$500
	FIRE PREVENTION		\$150
	PLANS EXAMINER		\$350
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
540005 TRAVEL LODGING EXPENSES	CONSTRUCTION LICENSING OFFICIALS OF FLORIDA (CLOAF)		
	(2 EMP X 2 NIGHTS X \$125)		\$500
	INSPECTOR CONTINUING ED (3 EMP X 1 NIGHTS X \$125)		\$375
	PLAN REVIEW INSTITUTE (1 EMP X 5 NIGHTS X \$130)		\$650
	FIRE PREVENTION (1 EMP X 5 NIGHTS X \$125)		\$625
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,150</u></u>
541011 CELLULAR PHONES/PAGERS	INCREASE DATA USAGE ON SMARTPHONES FOR EDEN PERMIT		
	UPDATES, CURRENT MONTHLY AVERAGE \$550 X 12 = 6,600		\$6,600
	3 NEW SMARTPHONES TO PURCHASE X \$300 = \$900		\$900
	3 SMARTPHONE REPLACEMENTS X \$300 = \$900		\$900
	3 ADDED USERS AT \$50 PER MONTH FOR 12 MONTHS		\$1,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,200</u></u>
549122 BANK CHARGES	OPENEDGE CREDIT CARD PROCESSING AVG \$550 MONTH		\$6,600
	INCREASED CUSTOMER PAYMENTS WITH CREDIT CARDS		
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,600</u></u>
551001 OFFICE SUPPLIES	INCREASE COST FOR CARBONLESS PAPER FOR POSTING		\$400
	INSPECTOR RESULTS AT JOB SITES		
	REGULAR SUPPLIES		\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,900</u></u>
552800 COMPUTER SUPPLIES	NEW COMPUTER FOR FIRE/CONSTRUCTION INSPECTOR		\$900
		<i>TOTAL ACCOUNT</i>	<u><u>\$900</u></u>
552801 COMPUTER SOFTWARE	2 ADOBE PROS FOR PLANS EXAMINERS		\$650
		<i>TOTAL ACCOUNT</i>	<u><u>\$650</u></u>
552990 OTHER SUPPLIES	4 NEW CHAIRS		\$500

Department Notes

Account	Account Title	Note	Amount
441	INSPECTION ENTERPRISE		
520	PUBLIC SAFETY		
524	PROTECTIVE INSPECTIONS		
4400	INSPECTION DEPARTMENT		
552990...	OTHER SUPPLIES...	MISC. BATTERY BACKUPS, FLOOR MATS	\$450
		<i>TOTAL ACCOUNT</i>	\$950
564201	OFFICE MACHINES	3 CREDIT CARD CHIP READERS WITH PIN PADS, \$350 EACH	\$1,050
		<i>TOTAL ACCOUNT</i>	\$1,050
564203	COMPUTER EQUIPMENT	SELECTION NEW SERVER FOR PRODUCTION IVR 25/75	\$9,000
		CANON PLOTTER \$9,000 50/50 PLANNING/INSPECTION	\$4,500
		2 LARGE MONITORS FOR PLANS EXAMINERS	\$1,000
		<i>TOTAL ACCOUNT</i>	\$14,500
564204	VEHICLES	PICKUP REPLACING 06C16481 WITH 175626 MILES	\$27,500
		PICKUP REPLACING 05C15950 WITH 190834 MILES	\$27,500
		NEED TO RETAIN TRUCKS FOR NEW EMPLOYEES	
		<i>TOTAL ACCOUNT</i>	\$55,000

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	GWI - 114,752	\$84,636
		ADD BRANCH COMMANDER-CLASS 2375	\$38,281
		ADD BRANCH COMMANDER-CLASS 2375	\$38,281
		ADD BRANCH COMMANDER-CLASS 2375	\$38,281
		ADD BRANCH COMMANDER-CLASS 2375	\$38,281
		ADD BRANCH COMMANDER-CLASS 2375	\$38,281
		ADD PARAMEDIC (FT)-CLASS 3420	\$35,889
		ADD PARAMEDIC (FT)-CLASS 3420	\$35,889
		ADD PARAMEDIC (FT)-CLASS 3420	\$35,889
		ADD PARAMEDIC (FT)-CLASS 3420	\$35,889
		ADD PARAMEDIC (FT)-CLASS 3420	\$35,889
		ADD PARAMEDIC (FT)-CLASS 3420	\$35,889
		ADD EMT (ALS)-CLASS 3508	\$28,628
		ADD EMT (ALS)-CLASS 3508	\$28,628
		ADD EMT (ALS)-CLASS 3508	\$28,628
		ADD EMT (ALS)-CLASS 3508	\$28,628
		ADD EMT (ALS)-CLASS 3508	\$28,628
		ADD EMS PLAN & TRIN COORDINATOR-CLASS 6970	\$22,469
		<i>TOTAL ACCOUNT</i>	<u><u>\$621,093</u></u>
531401	PS-MEDICAL DIRECTOR	MENTAL HEALTH PROGRAM DIRECTOR	\$16,000
		MEDICAL DIRECTOR	\$16,000
		CO-MEDICAL DIRECTOR	\$16,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$48,000</u></u>
532001	ACCOUNTING & AUDITING	TO FUND AN EXTERNAL ASSESSMENT OF PUBLIC SAFETY	\$30,000
		ANNUAL AUDIT	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
534004	CS-COUNSELING	EAP REFERRALS	\$100
		<i>TOTAL ACCOUNT</i>	<u><u>\$100</u></u>
534125	CS-TELEVISION	CABLE TV SERVICE (SERVICE AT 8 EMS STATIONS ELIMINATED)	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
534206	CS-BILLING SERVICES (EMS)	EMS AMBULANCE BILLING	\$450,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$450,000</u></u>
534300	CS-COLLECTION AGENCY	PENN CREDIT COLLECTION AGENCY FOR DELINQUENT EMS ACCTS	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
534500	CS-PERSONNEL	TEMPORARY CLERICAL SERVICES	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
534603	CS-WASTE DISPOSAL	MEDICAL WASTE DISPOSAL	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
540001	TRAVEL IN-COUNTY	MILEAGE REIMBURSEMENT TO MOVE STAFF & ATTEND MEETINGS	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
540002	TRAVEL OUT-OF-COUNTY	EMS ADVISORY COUNCIL/HEALTHCARE COALITION/COMPLIANCE TN	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>

Department Notes

Account	Account Title	Note	Amount
450	EMERGENCY MEDICAL SERVICES		
520	PUBLIC SAFETY		
526	AMBULANCE AND RESCUE SERVICES		
4500	EMERGENCY MEDICAL SERVICE		
540005	TRAVEL LODGING EXPENSES	EMS ADVISORY COUNCIL/HEALTHCARE COALITION/COMPLIANCE TN	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
541010	COMMUNICATIONS SERVICE	MACOM RADIO USER FEES	\$24,000
		<i>TOTAL ACCOUNT</i>	\$24,000
541011	CELLULAR PHONES/PAGERS	ADDED CELL SERVICE FOR PHILIPS MONITORS & CMD LAPTOPS	\$18,000
		<i>TOTAL ACCOUNT</i>	\$18,000
543001	UTILITIES-ELECTRIC	REDUCED DUE TO SERVICE ELIMINATED AT 8 EMS STATIONS	\$12,500
		<i>TOTAL ACCOUNT</i>	\$12,500
543004	UTILITIES-GARBAGE	REDUCED DUE TO SERVICE ELIMINATED AT 8 EMS STATIONS	\$1,400
		<i>TOTAL ACCOUNT</i>	\$1,400
543990	UTILITIES-OTHER	NORTH BAY UTILITIES FOR EMS STATION 2 (\$100/MONTH)	\$1,200
		<i>TOTAL ACCOUNT</i>	\$1,200
544640	R/L-EQUIPMENT	PHILIPS CARDIAC MONITOR LEASE (EFF: FY16)/ADD 1 UNIT	\$122,472
		OXYGEN TANKS FOR SHELTERS	\$1,000
		<i>TOTAL ACCOUNT</i>	\$123,472
546620	RM-FACILITIES	REDUCED DUE TO ELIMINATION OF 8 EMS STATIONS	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
546640	RM-EQUIPMENT	COPIER, RADIO & STRETCHER REPAIRS	\$16,975
		<i>TOTAL ACCOUNT</i>	\$16,975
546645	RM-MOTOR VEHICLE	3 AMBULANCE REFURBISHMENTS	\$60,000
		<i>TOTAL ACCOUNT</i>	\$60,000
546900	RM-TECHNICAL SUPT SERVICE	KRONOS TELESTAFF/FIRSTWATCH/FLEET MGT SOFTWARE/WEBEX	\$21,000
		<i>TOTAL ACCOUNT</i>	\$21,000
549122	BANK CHARGES	ANTICIPATE INCREASE IN FEES FOR CREDIT CARD TRANSACTION	\$8,500
		<i>TOTAL ACCOUNT</i>	\$8,500
552100	CLOTHING/WEARING APPAREL	UNIFORMS, CLASS A UNIFORMS, FOUL WEATHER GEAR	\$32,500
		<i>TOTAL ACCOUNT</i>	\$32,500
552200	SAFETY SUPPLIES	GLOVES, BOOTS, EAR PLUGS, SAFETY GLASSES, HELMETS, ETC.	\$9,000
		<i>TOTAL ACCOUNT</i>	\$9,000
552600	MEDICAL SUPPLIES	MEDICAL SUPPLIES & AIRGAS OXYGEN	\$290,000
		<i>TOTAL ACCOUNT</i>	\$290,000
552800	COMPUTER SUPPLIES	PRINTER/DATA CABLES, ETHERNET, DEPLOYMENT OF MDT	\$8,000
		<i>TOTAL ACCOUNT</i>	\$8,000
552801	COMPUTER SOFTWARE	INCREASED TO REFLECT COST OF MDT DEPLOYMENT	\$8,000
		<i>TOTAL ACCOUNT</i>	\$8,000
552990	OTHER SUPPLIES	SPECIAL TEAMS GEAR/CLEANING SUPPLIES/FURNITURE/LINEN	\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000
555001	TRAINING/EDUCATION EXPENS	TUITION REIMBURSEMENT/LEADERSHIP TNG/TNG CENTER COSTS	\$40,000
		<i>TOTAL ACCOUNT</i>	\$40,000
564202	PUBLIC SAFETY EOUIP	FERNO STAIRCHAIR EXTRICATION DEVICES (10 @ \$2,500 EACH)	\$25,000

Department Notes

Account	Account Title	Note	Amount
450	EMERGENCY MEDICAL SERVICES		
520	PUBLIC SAFETY		
526	AMBULANCE AND RESCUE SERVICES		
4500	EMERGENCY MEDICAL SERVICE		
564202...	PUBLIC SAFETY EQUIP...	HARRIS TRI-BAND MOBILE RADIOS (6 @ \$6,000 EACH)	\$36,000
		<i>TOTAL ACCOUNT</i>	\$61,000
564203	COMPUTER EQUIPMENT	AUDIOVISUAL EQUIPMENT FOR TRAINING SKILLS CLASSROOM	\$2,000
		<i>TOTAL ACCOUNT</i>	\$2,000
564204	VEHICLES	NEW SUV (INCLUDES LIGHT AND SIREN PACKAGE)	\$35,000
		NEW SUV (INCLUDES LIGHT AND SIREN PACKAGE)	\$35,000
		<i>TOTAL ACCOUNT</i>	\$70,000
564211	AMBULANCES	NEW AMBULANCE (INCLUDES STRETCHER AND COT RETENTION)	\$127,310
		NEW AMBULANCE (INCLUDES STRETCHER AND COT RETENTION)	\$127,310
		NEW AMBULANCE (INCLUDES STRETCHER AND COT RETENTION)	\$127,310
		NEW AMBULANCE (INCLUDES STRETCHER AND COT RETENTION)	\$127,310
		<i>TOTAL ACCOUNT</i>	\$509,240

Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5101	RISK MANAGEMENT		
512010	SALARIES/WAGES-FULL-TIME	GW1 - 4,034	\$3,465
		<i>TOTAL ACCOUNT</i>	<u>\$3,465</u>
532001	ACCOUNTING & AUDITING	TO FUND AN EXTERNAL ASSESSMENT OF RISK MANAGEMENT (NEW)	\$30,000
		<i>TOTAL ACCOUNT</i>	<u>\$30,000</u>
534500	CS-PERSONNEL	TEMPORARY STAFFING FOR COMPLETING PRR AS NEEDED	\$10,200
		<i>TOTAL ACCOUNT</i>	<u>\$10,200</u>
540001	TRAVEL IN-COUNTY	INCREASE SAFETY COORDINATOR FIELD WORK	\$2,700
		<i>TOTAL ACCOUNT</i>	<u>\$2,700</u>
540002	TRAVEL OUT-OF-COUNTY	ATTENDANCE AT SEMINARS	\$1,500
		WORKERS COMPENSATION (WC)	\$1,000
		SAFETY	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$3,000</u>
540005	TRAVEL LODGING EXPENSES	EDUCATIONAL CONFERENCE	\$600
		SAFETY CONFERENCE	\$400
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>
551001	OFFICE SUPPLIES	INCREASE DUE TO ANTICIPATED PRINTING NEEDS FOR SAFETY	\$3,500
		<i>TOTAL ACCOUNT</i>	<u>\$3,500</u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	NORTH FLORIDA SAFETY COUNCIL	\$160
		PUBLIC RISK (PRIMA)	\$385
		WELCOA	\$395
		LARSON'S FL WORKERS COMPENSATION HANDBOOK (NEW)	\$255
		CERTIFIED SAFETY PROFESSIONAL ANNUAL RENEWAL	\$150
		GENERAL INDUSTRY STANDARDS REFERENCE BOOK	\$60
		AMERICAN SOCIETY OF SAFETY ENGINEERS MEMBERSHIP	\$165
		<i>TOTAL ACCOUNT</i>	<u>\$1,570</u>
555001	TRAINING/EDUCATION EXPENS	CONFERENCE FEE FOR WC EDUCATIONAL CONFERENCE	\$300
		STAFF TRAINING AND EDUCATION	\$900
		PROFESSIONAL DEVELOPMENT FOR SAFETY COORDINATOR	\$875
		<i>TOTAL ACCOUNT</i>	<u>\$2,075</u>

Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5102	SELF INSURANCE		
524001	WORKERS' COMP PREMIUMS	BOARD OF COUNTY COMMISSIONERS	\$1,386,993
		SUPERVISOR OF ELECTIONS	\$2,318
		CLERK OF COURTS	\$15,008
		PROPERTY APPRAISER	\$28,664
		TAX COLLECTOR	\$14,210
		<i>TOTAL ACCOUNT</i>	<u>\$1,447,193</u>
531403	PS-CLAIM ADJ-WORKERS COMP	PER CONTRACT	
		<i>TOTAL ACCOUNT</i>	<u> </u>
531900	PS-OTHER	MILLIMAN ANNUAL ACTUARY REPORT	\$16,000
		GLICKSMAN ANNUAL ACTUARIAL REPORT	\$4,500
		<i>TOTAL ACCOUNT</i>	<u>\$20,500</u>
534115	CS-UNREIMBUR MED CARE/HRA	(FLEX) 366 EES X \$4.50 = \$1,647 X 12 = \$19,764	\$19,764
		<i>TOTAL ACCOUNT</i>	<u>\$19,764</u>
545010	INSURANCE-GEN LIABILITY	GL	\$50,000
		PUBLIC OFF	\$60,000
		LAW ENFORCEMENT	\$65,000
		AD&D	\$4,000
		AVIATION	\$52,500
		AUTOLIAB	\$51,767
		<i>TOTAL ACCOUNT</i>	<u>\$283,267</u>
545020	INSURANCE-WORKERS' COMP	WC STATE ASSESSMENT	\$35,000
		EXCESS WC PREMIUM	\$193,000
		<i>TOTAL ACCOUNT</i>	<u>\$228,000</u>
545040	INSURANCE-HEALTH	944 EES (INC CONST + 24 NEW POSITIONS) - 149 HRA =	\$8,613,849
		= 819 X \$876.46 = \$717,820.74 X 12 = \$8,613,848.88	
		23 MARRIED X \$461.32=\$10,610.36 X 12 = \$127,324.32	\$127,324
		PD TO TC FOR 2 EE'S	\$9,491
		149 HRA X \$1,200 =	\$178,800
		HRA ADMIN	\$7,152
		<i>TOTAL ACCOUNT</i>	<u>\$8,936,616</u>
545041	INSURANCE-FAMILY HEALTH	INCREASE DUE TO PREMIUM INCREASE	
		BASE FAMILY PLAN 117 X \$461.32 = \$53,974.44 X 12 =	\$647,693
		FAMILY BASE BUY-UP PLAN 43 X \$541.59 = \$23,288.37 X 12	\$279,460
		FAMILY BUY UP PLAN 107 X \$639.02 = \$68,375.14X 12 =	\$820,502
		IND BASE BUY-UP 108 X \$52.59 = \$5,679.72 X12 =	\$68,157
		IND BUY-UP PLAN 201 X \$116.45 = \$23,406.45 X 12 =	\$280,877
		<i>TOTAL ACCOUNT</i>	<u>\$2,096,689</u>
545042	INSURANCE-OTHER HEALTH	INCREASE IN HEALTH INSURANCE PREMIUM AND INC PARTICIPAT	\$480,283
		<i>TOTAL ACCOUNT</i>	<u>\$480,283</u>
545043	INSURANCE-EMPLOY NON-BCBS	INCREASE IN PARTICIPATION AND PREMIUM RATE	\$42,008
		<i>TOTAL ACCOUNT</i>	<u>\$42,008</u>

Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5102	SELF INSURANCE		
545045...	INSURANCE-DENTAL...	X 12 =	\$407,032
		<i>TOTAL ACCOUNT</i>	<u><u>\$407,032</u></u>
545046	INSURANCE-FAMILY DENTAL	INCREASE IN FAMILY PREMIUM RATE	\$299,571
		<i>TOTAL ACCOUNT</i>	<u><u>\$299,571</u></u>
545047	INSURANCE-OTHER DENTAL	DUE TO DENTAL RATE INCREASE FOR RETIREES	\$75,170
		<i>TOTAL ACCOUNT</i>	<u><u>\$75,170</u></u>
545048	INSURANCE-OTHER LIFE	INCREASE IN PARTICIPATION BY RETIREES	\$3,600
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,600</u></u>
545050	INSURANCE-LIFE	DUE TO INCREASE IN NUMBER OF EMPLOYEES	\$41,691
		<i>TOTAL ACCOUNT</i>	<u><u>\$41,691</u></u>
545060	INSURANCE-L-T DISABILITY	RATE INCREASE FOR LTD 1045 = 24 NEW POSITIONS = 1069 X \$3.80 = \$4,062 X 12 =	\$48,746
		<i>TOTAL ACCOUNT</i>	<u><u>\$48,746</u></u>
545061	INSURANCE-OPT L-T DISABI	RATE INCREASE FOR EE'S PURCHASING LTD BUY-UP 327 EE'S X \$4.75 = \$1553.25 X 12 =	\$18,639
		<i>TOTAL ACCOUNT</i>	<u><u>\$18,639</u></u>
549701	CLAIMS-GENERAL LIABILITY	ANTICIPATED CLAIM COSTS PER ACTUARIAL REPORT	\$168,533
		<i>TOTAL ACCOUNT</i>	<u><u>\$168,533</u></u>
549703	CLAIMS-PROPERTY	BASED ON ACTUARIAL REPORT	\$132,109
		<i>TOTAL ACCOUNT</i>	<u><u>\$132,109</u></u>

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	ADD SERVICE & PARTS COORDINATOR-CLASS 6990	\$35,160
		GWI - 22,964	\$54,217
		<i>TOTAL ACCOUNT</i>	<u><u>\$89,377</u></u>
534500	CS-PERSONNEL	TEMPORARY STAFF	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
541011	CELLULAR PHONES/PAGERS	UTILIZE I-PHONES FOR SUPERVISORS	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
546645	RM-MOTOR VEHICLE	BASED ON HISTORICAL/ACTUAL EXPENDITURES	\$202,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$202,000</u></u>
546900	RM-TECHNICAL SUPT SERVICE	FLEET FOCUS SUPPORT	\$22,285
		<i>TOTAL ACCOUNT</i>	<u><u>\$22,285</u></u>
549900	MISCELLANEOUS CHARGES	INCREASE FOR WASTE TIRE DISPOSAL	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
552005	FLEET SUPPLIES	BASED ON HISTORICAL/ACTUAL COSTS	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
552006	FLEET PARTS & MATERIALS	BASED ON ACTUAL HISTORICAL/ACTUAL COSTS	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
562190	OTHER CONSTRUCTION	PHASE 1 OF FLEET MAINTENANCE BLDG EXPANSION (CRESTVIEW)	\$120,000
		TOTAL PROJECT ESTIMATED AT \$400,000 ACROSS 3 YEARS.	
		<i>TOTAL ACCOUNT</i>	<u><u>\$120,000</u></u>