

# Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>511</b>	<b>LEGISLATIVE</b>		
<b>0101</b>	<b>BOARD COUNTY COMMISSIONER</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDS 3	
			<i>TOTAL ACCOUNT</i>
			<u><u>          </u></u>
540002	TRAVEL OUT-OF-COUNTY	DISTRICT 1 COMMISSIONER	\$1,500
		DISTRICT 2 COMMISSIONER	\$1,000
		LEGISLATIVE CONFERENCES & FAC CONFERENCE	\$2,000
		DISTRICT 4 WASHINGTON DC TRIP	\$500
			<i>TOTAL ACCOUNT</i>
			<u><u>\$5,000</u></u>
540005	TRAVEL LODGING EXPENSES	DISTRICT 1 3 NIGHTS LODGING IN STATE	\$450
		DISTRICT 2 11 NIGHTS LODGING IN STATE	\$1,750
		DISTRICT 3 3 NIGHTS LODGING IN STATE	\$450
		DISTRICT 4 2 NIGHTS LODGING IN WASHINGTON DC	\$700
		DISTRICT 5 3 NIGHTS LODGING IN STATE	\$450
			<i>TOTAL ACCOUNT</i>
			<u><u>\$3,800</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	MUNICODE	\$5,000
			<i>TOTAL ACCOUNT</i>
			<u><u>\$5,000</u></u>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>512</b>	<b>EXECUTIVE</b>		
<b>0102</b>	<b>COUNTY ADMINISTRATOR</b>		
512010 SALARIES/WAGES-FULL-TIME	DELETE RESTORE ACT COORDINATOR		(\$51,513)
	DELETE COMPLIANCE OFFICER		(\$42,859)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$94,372)</u></u>
523000 LIFE & HEALTH INSURANCE	STIPENDS 3		
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
540002 TRAVEL OUT-OF-COUNTY	FAC CONFERENCE		\$500
	GULF CONSORTIUM MEETINGS		\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005 TRAVEL LODGING EXPENSES	5 NIGHTS HOTEL FOR COUNTY ADMINISTRATOR		\$750
	3 NIGHTS HOTEL FOR RESTORE COORDINATOR		\$450
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,200</u></u>
564101 OFFICE MACHINES	COPIER REPLACEMENT		\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>		
<b>0103</b>	<b>PURCHASING DEPARTMENT</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDS 2	
		<i>TOTAL ACCOUNT</i>	
534500	CS-PERSONNEL	EMPLOYEE TO ASSIST WITH OVERSIGHT OF CONTRACTS	\$42,000
		<i>TOTAL ACCOUNT</i>	<b>\$42,000</b>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>		
<b>0104</b>	<b>HUMAN RESOURCES</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDS 2	
		<i>TOTAL ACCOUNT</i>	
534003	CS-CONSULTING	COMPENSATION SUPPORT - THE MERCER GROUP (20@\$150)	\$3,000
		<i>TOTAL ACCOUNT</i>	<b>\$3,000</b>
534500	CS-PERSONNEL	TEMPORARY HELP FOR PEAK WORKLOAD PERIODS	\$1,500
		<i>TOTAL ACCOUNT</i>	<b>\$1,500</b>
540002	TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*3 PEOPLE SHRM FL)	\$492
		MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*4 DAYS)	\$164
		<i>TOTAL ACCOUNT</i>	<b>\$656</b>
540005	TRAVEL LODGING EXPENSES	SHRM FL CONFERENCE (6 NIGHTS @ \$150 - ROOM SHARE)	\$900
		MISCELLANEOUS (2 NIGHTS @ \$150)	\$300
		<i>TOTAL ACCOUNT</i>	<b>\$1,200</b>
564103	COMPUTER EQUIPMENT	BADGE MACHINE	\$3,000
		PRINTER	\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$4,000</b>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>514</b>	<b>LEGAL COUNSEL</b>		
<b>0107</b>	<b>LEGAL SERVICES</b>		
512010 SALARIES/WAGES-FULL-TIME	DELETE COUNTY ATTORNEY		(\$179,131)
		<i>TOTAL ACCOUNT</i>	<b><u>(\$179,131)</u></b>
531001 PS-ATTORNEY-OTHER	NABORS, GIBLIN, NICKERSON		\$250,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$250,000</u></b>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>515</b>	<b>COMPREHENSIVE PLANNING</b>		
<b>0108</b>	<b>PLANNING DEPARTMENT</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDA 4	
		<i>TOTAL ACCOUNT</i>	
534900	CS-OTHER	25% OF \$17,965 TYLER TECH EDEN MAINTENANCE	\$4,638
		<i>TOTAL ACCOUNT</i>	<b>\$4,638</b>
540002	TRAVEL OUT-OF-COUNTY	FLORIDA AMERICAN PLANNING ASSOC. (FAPA) CONFERENCE	\$250
		FEMA AND CERTIFIED FLOOD MANAGEMENT (CFM)	\$250
		NEW TRANSIT/GRANTS MANAGER	\$500
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>
540005	TRAVEL LODGING EXPENSES	FLORIDA AMERICAN PLANNING ASSOC (FAPA, 1 EMP X 2 NIGHTS)	\$250
		FEMA & CER FLOOD MANAGEMENT (CFM, 1 EMP X 2 NIGHTS)	\$250
		NEW TRANSIT/GRANTS MANAGER (1 EMP X 4 NIGHTS)	\$500
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>
544620	R/L-BUILDINGS	PLANNING DEPARTMENT	\$19,464
		<i>TOTAL ACCOUNT</i>	<b>\$19,464</b>
564201	OFFICE MACHINES	PHOTOCOPIER	\$2,500
		<i>TOTAL ACCOUNT</i>	<b>\$2,500</b>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>515</b>	<b>COMPREHENSIVE PLANNING</b>		
<b>0109</b>	<b>GEN SERV-PLANNING</b>		
554001	BOOK/PUB/SUB/MEMBERSHIPS	WFRPC DUES	\$7,087
		TPO DUES	\$4,372
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,459</u></u>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>01112</b>	<b>GEOGRAPHICAL INFO SYSTEMS</b>		
512010	SALARIES/WAGES-FULL-TIME	ADD TELECOM & GEO FIELD OPS COORD	\$45,043
		<i>TOTAL ACCOUNT</i>	<b>\$45,043</b>
523000	LIFE & HEALTH INSURANCE	STIPENDS 2	
		<i>TOTAL ACCOUNT</i>	
534550	CS-UNIFORMS	FIELD PERSONNEL UNIFORMS	\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>
540001	TRAVEL IN-COUNTY	GIS STAFF TRAVEL	\$750
		<i>TOTAL ACCOUNT</i>	<b>\$750</b>
540002	TRAVEL OUT-OF-COUNTY	TRAVEL FOR ESRI CONFERENCE/CLASSES	\$2,000
		<i>TOTAL ACCOUNT</i>	<b>\$2,000</b>
540005	TRAVEL LODGING EXPENSES	LODGING FOR ESRI CONFERENCE/CLASSES	\$1,500
		<i>TOTAL ACCOUNT</i>	<b>\$1,500</b>
564103	COMPUTER EQUIPMENT	STORAGE AREA NETWORK (SAN) REPLACEMENT OF CURRENT EQUIPMENT PURCHASED IN 2002 - NO MAINTENANCE - END OF LIFE WAS IN 2009 NECESSARY FOR ENTERPRISE VMWARE/ SERVER/GIS SUPPORT OF MANY COUNTY DEPARTMENTS	\$50,000
		<i>TOTAL ACCOUNT</i>	<b>\$50,000</b>



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<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>01113</b>	<b>SYSTEMS AND NETWORKING</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDS 3	
			<i>TOTAL ACCOUNT</i>
			<u>\$1,500</u>
540001	TRAVEL IN-COUNTY	STAFF TRAVEL	
			<i>TOTAL ACCOUNT</i>
			<u><b>\$1,500</b></u>
564103	COMPUTER EQUIPMENT	NEW EXCHANGE SERVER SET UP	\$30,000
		IS REPLACEMENT SERVERS	\$45,000
		SPARE NETWORK SWITCH, LASERS AND JUMPERS	\$10,000
			<i>TOTAL ACCOUNT</i>
			<u><b>\$85,000</b></u>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>01114</b>	<b>APPLICATIONS &amp; ADMIN</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDS 1	
		<i>TOTAL ACCOUNT</i>	
540001	TRAVEL IN-COUNTY	DIRECTOR, COMMUNICATIONS SPECIALIST AND STAFF TRAVEL	\$3,500
		<i>TOTAL ACCOUNT</i>	<b>\$3,500</b>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>0112</b>	<b>FACILITIES MAINTENANCE</b>		
512010 SALARIES/WAGES-FULL-TIME	ADD COURTHOUSE BUILDING SUPERINTENDENT		\$31,457
	ADD SENIOR CUSTODIAN		\$19,578
	ADD PEST CONTROL SPECIALIST		\$22,422
	ADD CUSTODIAN (COUNTY HEALTH DEPARTMENT - NORTH)		\$18,283
		<i>TOTAL ACCOUNT</i>	<b>\$91,740</b>
523000 LIFE & HEALTH INSURANCE	STIPENDS 5		
		<i>TOTAL ACCOUNT</i>	
534500 CS-PERSONNEL	TEMP LABOR AS NEEDED		\$5,000
		<i>TOTAL ACCOUNT</i>	<b>\$5,000</b>
546620 RM-FACILITIES	CONTRACT SERVICES: (ESTIMATED)		
	B&C FIRE SAFETY		\$30,474
	ESSI		\$1,028
	SYSTEMS SPECIALISTS		\$42,918
	CHEM AQUA		\$7,056
	ENGINEERED COOLING		\$1,223
	VERTICLE ASSESSMENT		\$1,160
	SCHLINDLER ELEVATOR		\$2,460
	KONE ELEVATOR		\$18,900
	BAGBY ELEVATOR		\$3,276
	FACILITIES MAINTENANCE SUPPLIES		\$81,505
		<i>TOTAL ACCOUNT</i>	<b>\$190,000</b>
546647 RM-MAJOR PROJECTS	X-RAY MACHINES SERVICE & MAINTENANCE		\$6,700
	CARD READERS SERVICE & MAINTENANCE		\$3,500
	SOUTH COURTHOUSE INCREASE SECURITY VIDEO STORAGE 2TB		\$6,000
	SECURITY CAMERA REPAIR AND MAINTENANCE		\$5,000
	REPLACE 4 HAND WANDS FOR COURT SECURITY		\$1,000
	UVC LAMP REPLACEMENTS		\$8,000
	BRACKIN BUILDING ROOF COATING MATERIALS		\$13,000
	FM - REPLACE 2 EA. DEFECTIVE OVERHEAD DOORS IN SHOP		\$6,000
	FM - REPLACE INOPERATIVE UPRIGHT BELT SANDER IN SHOP		\$2,500
	AG. EXTENSION (NO.) BUILD OUT ATTIC STORAGE		\$3,000
	EMS #8 (READY AVE.) INSTALL DRAIN TILE AND CATCH BASIN		\$2,500
	ROOF COATING MATERIALS FOR VARIOUS COUNTY BUILDINGS		\$15,000
	BAKER LANDFILL SCALE HOUSE CABINET & COUNTER		\$1,200
	PUBLIC WORKS (NO.) REPLACE KEY PAD DOOR LOCKS		\$3,600
	PUBLIC WORKS (NO.) PAINT EXTERIOR OF LAVERT ROGERS BLDG		\$1,500
		<i>TOTAL ACCOUNT</i>	<b>\$78,500</b>
564102 GENERAL GOVERNMENT EQUIP	LAWN MOWER		\$8,000
	POWER SEWER SNAKE (REPLACEMENT)		\$3,300
	SEWER CAMERA (NEW)		\$6,800
		<i>TOTAL ACCOUNT</i>	<b>\$18,100</b>
564104 VEHICLES	3/4 TON SERVICE TRUCK (CNG)		\$28,000

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<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>0114</b>	<b>GEN SERV-OTHER</b>		
531012 PS-APPRAISAL	VALUE ADJUSTMENT BOARD-RUBIN LAW FIRM		\$15,000
	VALUE ADJUSTMENT BOARD-CECILIA REDDING BOYD P.A.		\$6,000
	SPECIAL MAGISTRATE		\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>
531014 PS-LOBBYIST	ALCALDE & FAY (\$5,000/MONTH + EXPENSES) 12-31-2014		\$60,000
	ADVOCACY GROUP 7-15-2014 (534003 IN PFY)		\$36,480
		<i>TOTAL ACCOUNT</i>	<u><u>\$96,480</u></u>
531100 PS-CONSULTANT	FIRST SOUTHWEST COMPANY (\$24,000/ANNUAL) 4-1-2015		\$21,120
		<i>TOTAL ACCOUNT</i>	<u><u>\$21,120</u></u>
531103 PS-RESTORE ACT CONSULTANT	MATRIX DESIGN GROUP - RESTORE		\$147,436
		<i>TOTAL ACCOUNT</i>	<u><u>\$147,436</u></u>
532001 ACCOUNTING & AUDITING	WARREN AVERTT (\$226,600)		\$139,100
		<i>TOTAL ACCOUNT</i>	<u><u>\$139,100</u></u>
534201 CS-BRINKS	BRINKS CRESTVIEW (\$545.91/MONTH)		\$6,551
	BRINKS FORT WALTON BEACH (\$517.44/MONTH)		\$6,209
	BRINKS EGLIN AFB (\$531.41/MONTH)		\$6,377
	9.5% FUEL SURCHARGE (\$215/MONTH)		\$2,580
		<i>TOTAL ACCOUNT</i>	<u><u>\$21,717</u></u>
543001 UTILITIES-ELECTRIC	EOC ANNUAL \$10,000/MONTH		\$120,000
	EOC ARREARS \$366,162.14 (1ST YEAR PAYMENTS)		\$123,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$243,000</u></u>
544610 R/L-LAND	ANNUAL LEASE FEE (OKALOOSA ISLAND PIER)		\$2,700
	WETSLIP SUPPLEMENTAL BILLING (OKALOOSA ISLAND PIER)		\$25,300
		<i>TOTAL ACCOUNT</i>	<u><u>\$28,000</u></u>
549900 MISCELLANEOUS CHARGES	LFS ADVANCED SAWMILL		\$2,250
	LFS BIT-WIZARDS		\$2,363
	LFS DRS TRAINING		\$40,571
	LFS L-3		\$13,284
		<i>TOTAL ACCOUNT</i>	<u><u>\$58,468</u></u>
554001 BOOK/PUB/SUB/MEMBERSHIPS	NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)		\$3,481
	FLORIDA ASSOCIATION OF COUNTIES		\$24,466
	GULF CONSORTIUM		\$8,270
	BENCHMARKING CONSORTIUM		\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$38,217</u></u>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>		
<b>0115</b>	<b>PROP APPRAISER OPERATING</b>		
544620 R/L-BUILDINGS		RENT	\$224,715
		COMMON AREA MAINTENANCE	\$31,572
		<i>TOTAL ACCOUNT</i>	<u><u>\$256,287</u></u>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>		
<b>0116</b>	<b>TAX COLLECTOR OPERATING</b>		
544620 R/L-BUILDINGS	RENT		\$234,807
	COMMON AREA MAINTENANCE		\$32,989
		<i>TOTAL ACCOUNT</i>	<u><u>\$267,796</u></u>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>		
<b>0120</b>	<b>GEN SERV-FIRE CONTROL</b>		
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><b>\$20,203</b></u></u>

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<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>		
<b>0121</b>	<b>EMERGENCY MANAGEMENT</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDS 2	
			<i>TOTAL ACCOUNT</i>
			<u><u>                    </u></u>
540002	TRAVEL OUT-OF-COUNTY	HURRICANE AND FEPA CONFERENCES	\$500
			<i>TOTAL ACCOUNT</i>
			<u><u>                    </u></u>
			<b>\$500</b>
540005	TRAVEL LODGING EXPENSES	HURRICANE AND FEPA CONFERENCES	\$500
			<i>TOTAL ACCOUNT</i>
			<u><u>                    </u></u>
			<b>\$500</b>



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<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>		
<b>0122</b>	<b>COUNTY WARNING POINT</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDS 3	
			<i>TOTAL ACCOUNT</i>
564203	COMPUTER EQUIPMENT	CAD SERVER REPLACEMENT (2 @ \$15,000 EACH)	\$30,000
			<i>TOTAL ACCOUNT</i>
			<b>\$30,000</b>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>524</b>	<b>PROTECTIVE INSPECTIONS</b>		
<b>0124</b>	<b>CODE ENFORCEMENT</b>		
512010	SALARIES/WAGES-FULL-TIME	ADD CODE ENFORCEMENT OFFICER (67%) \$31,457.16	\$21,076
		<i>TOTAL ACCOUNT</i>	<b>\$21,076</b>
523000	LIFE & HEALTH INSURANCE	STIPENDS 2	
		<i>TOTAL ACCOUNT</i>	
540002	TRAVEL OUT-OF-COUNTY	CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	\$400
		FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$500
		<i>TOTAL ACCOUNT</i>	<b>\$900</b>
540005	TRAVEL LODGING EXPENSES	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	
		(6 NIGHTS X 2 EMPLOYEES @ \$125 NIGHT FOR 1 CLASS)	\$1,500
		(3 NIGHTS X 2 EMPLOYEES @ \$125 NIGHT FOR 2ND CLASS)	\$750
		<i>TOTAL ACCOUNT</i>	<b>\$2,250</b>
564204	VEHICLES	NEED TRUCK FOR NEW CODE ENFORCEMENT OFFICER	\$21,000
		<i>TOTAL ACCOUNT</i>	<b>\$21,000</b>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>529</b>	<b>OTHER PUBLIC SAFETY</b>		
<b>0125</b>	<b>BEACH SAFETY</b>		
523000 LIFE & HEALTH INSURANCE		STIPENDS 1	
		<i>TOTAL ACCOUNT</i>	
564202 PUBLIC SAFETY EQUIP		REPLACE PORTABLE LIFEGUARD TOWERS (2 @ \$1,800.00 EACH)	\$3,600
		<i>TOTAL ACCOUNT</i>	<b>\$3,600</b>

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<b>001</b>	<b>GENERAL FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>523</b>	<b>DETENTION AND/OR CORRECTION</b>		
<b>0126</b>	<b>CORRECTIONS DEPARTMENT</b>		
512010 SALARIES/WAGES-FULL-TIME	ADD CORRECTIONAL OFFICER I		\$33,633
	ADD CORRECTIONAL OFFICER I		\$33,633
	ADD CORRECTIONAL OFFICER I		\$33,633
	ADD CORRECTIONAL OFFICER I		\$33,633
	ADD CORRECTIONAL OFFICER I		\$33,633
	ADD CORRECTIONAL OFFICER IV		\$43,774
	SALARIES		\$5,293,351
	INCENTIVE PAY (\$2,320 * 24)		\$55,680
	INCENTIVE PAY COUNTY MATCH		\$55,680
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$5,616,651</u></u></b>
523000 LIFE & HEALTH INSURANCE	STIPENDS 27		
		<i>TOTAL ACCOUNT</i>	<u><u>                    </u></u>
534203 CS-FOOD SERVICES	ANNUAL CONTRACT WITH INMATE FOOD SERVICE PROVIDER		\$575,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$575,000</u></u></b>
534900 CS-OTHER	JUSTICE BENEFITS FOR SCAAP		\$5,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$5,000</u></u></b>
541010 COMMUNICATIONS SERVICE	ROUTINE REPAIR OF RADIOS & EQUIPMENTS		\$8,000
	REPLACEMENT OF OBSOLETE RADIOS (35)		\$35,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$43,000</u></u></b>
541011 CELLULAR PHONES/PAGERS	COUNTY PHONES FOR CHIEF, 3 CAPTAINS, 6 LIEUTENANTS		\$6,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$6,000</u></u></b>
552401 INMATE SUPP-PHONE CARDS	INMATE PHONE CARDS - REVENUE FROM SALES WILL GO TO GENERAL FUND		\$25,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$25,000</u></u></b>
564201 OFFICE MACHINES	REPLACEMENT COPIER (ADMINISTRATION)		\$7,500
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$7,500</u></u></b>
564202 PUBLIC SAFETY EQUIP	REPLACE ANTIQUATED KEY LOCKS IN HOUSING AREAS		\$35,000
	REPLACE RUSTED OUT FIRE EXIT DOORS IN C & E PODS		\$15,000
	PRESSURE WASHER - STEAM/HOT WATER		\$3,700
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$53,700</u></u></b>
564203 COMPUTER EQUIPMENT	ID CARD PRINTER FOR ACR		\$4,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$4,000</u></u></b>
564204 VEHICLES	REPLACE VEHICLE #06B-16472 E350 FORD VAN 140,364 MILES W/INSERT CAGE		\$33,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$33,000</u></u></b>

# Department Notes

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

# Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>544</b>	<b>TRANSIT SYSTEMS</b>		
<b>0140</b>	<b>COORDINATE TRANSPORTATION</b>		
582402	TRNSP DISADV COORD OFFICE	TRANSPORTATION DISADVANTAGED (TD) GRANT: \$25,000 SUPPLEMENT TO TD GRANT (\$465,612.90), PROVIDES PARATRANSIT TRIPS.	\$25,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$25,000</u></u></b>

# Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>		
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>		
<b>0150</b>	<b>GEN SERV-INDUSTRY DEVELOP</b>		
581501	FORT WALTON BEACH CRA	ORIGINAL	\$455,807
		EXPANDED	\$121,460
		<i>TOTAL ACCOUNT</i>	<u><u>\$577,267</u></u>
581503	DESTIN RDA	TOWN CENTER	\$350,945
		HARBOR	\$211,561
		<i>TOTAL ACCOUNT</i>	<u><u>\$562,506</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>		
<b>553</b>	<b>VETERAN'S SERVICES</b>		
<b>0151</b>	<b>VETERANS SERVICE</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDS 2	
		<i>TOTAL ACCOUNT</i>	
534900	CS-OTHER	VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT	\$700
		<i>TOTAL ACCOUNT</i>	<b>\$700</b>
540002	TRAVEL OUT-OF-COUNTY	OCT TRAINING CONF-COCOA BEACH FL-PER DIEM -6 DAYS	\$200
		MAY TRAINING CONF-SAFETY HARBOR FL-PER DIEM 6 DAYS	\$200
		<i>TOTAL ACCOUNT</i>	<b>\$400</b>
540005	TRAVEL LODGING EXPENSES	OCT TRAINING CONF LODGING-COCOA BCH FL (106X5 NIGHTS)	\$530
		MAY RECERT CONF LODGING-SAFETY HARBOR FL(106X5 NIGHTS)	\$530
		<i>TOTAL ACCOUNT</i>	<b>\$1,060</b>
564101	OFFICE MACHINES	COPIER REPLACE 2003	\$5,500
		<i>TOTAL ACCOUNT</i>	<b>\$5,500</b>



# Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>560</b>	<b>HUMAN SERVICES</b>		
<b>562</b>	<b>HEALTH</b>		
<b>0160</b>	<b>MOSQUITO CONTROL</b>		
534900 CS-OTHER		FLORIDA STATE UNIVERSITY MOSQUITO SURVELILLANCE	\$35,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$35,000</u></b>

# Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>0170</b>	<b>COUNTY PARKS</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDS 2	
			<i>TOTAL ACCOUNT</i>
			<u><u>          </u></u>
534500	CS-PERSONNEL	INMATE CREW FOREMAN	\$5,425
		INMATE CREW FOREMAN	\$5,425
			<i>TOTAL ACCOUNT</i>
			<u><u><b>\$10,850</b></u></u>
540002	TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$164	\$29
			<i>TOTAL ACCOUNT</i>
			<u><u><b>\$29</b></u></u>
540005	TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 2 @ \$300	\$53
			<i>TOTAL ACCOUNT</i>
			<u><u><b>\$53</b></u></u>
564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT \$9,500	\$855
		HUSTLER Z MOWERS REPLACEMENT \$9,500	\$855
		25 HP TRACTOR W/LOADER BUCKET REPLACEMENT	\$24,000
		MANLIFT REPLACEMENT \$125,000	\$11,250
		MINI TRACKED EXCAVATOR (\$40,000) NEW	\$3,600
		BOBCAT POST DRIVER (\$8,000) NEW	\$720
		BOBCAT 30 FOOT BOOM (\$3,500) NEW	\$315
		BOBCAT TILT BASE (\$5,000) NEW	\$450
		DINGO CONCRETE MIX BOWL (\$6,000) NEW	\$540
		DINGO JACK HAMMER (\$6,000) NEW	\$540
			<i>TOTAL ACCOUNT</i>
			<u><u><b>\$43,125</b></u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>571</b>	<b>LIBRARIES</b>		
<b>0171</b>	<b>LIBRARY COOPERATIVE</b>		
534500 CS-PERSONNEL	SIRSI TECHNICAL ASSISTANCE		\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
534900 CS-OTHER	INTER-LIBRARY COURIER SERVICE		\$9,950
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,950</u></u>
540002 TRAVEL OUT-OF-COUNTY	STATE LIBRARY CONFERENCE		\$100
	VISITS TO TALLAHASSEE, LEGISLATORS		\$100
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
540005 TRAVEL LODGING EXPENSES	2 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE		\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>

# Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>0175</b>	<b>TOURIST DISTRICT PARKS</b>		
512010	SALARIES/WAGES-FULL-TIME	ADD GROUNDSKEEPER (100%)	\$19,558
		ADD GROUNDSKEEPER (100%)	\$19,558
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$39,115</b></u></u>
523000	LIFE & HEALTH INSURANCE	STIPENDS 2	
		<i>TOTAL ACCOUNT</i>	<u><u>          </u></u>
534500	CS-PERSONNEL	BEACH CLEANING ASSISTANCE	\$32,458
		INMATE CREW FOREMAN	\$16,275
		INMATE CREW FOREMAN	\$16,275
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$65,008</b></u></u>
540002	TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$164	\$86
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$86</b></u></u>
540005	TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 2 @ \$300	\$157
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$157</b></u></u>
546701	RM-PARKS IRRIGATION	UPGRADE MARLER PARK IRRIGATION	\$7,500
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$7,500</b></u></u>
546704	RM-BEACH ACCESSWAYS	ADD HANDICAP RAMPS	\$4,000
		DECK AND RAIL REPAIRS	\$14,000
		UPGRADE ENTRY GATES	\$4,998
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$22,998</b></u></u>
546705	RM-BEACH FACILITIES	REPLACE PAVILIONS & RESTROOMS ROOFS	\$8,000
		IMPROVE RESTROOMS	\$4,800
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$12,800</b></u></u>
564702	CULTURE/RECREATION EQUIP	SAND SIFTING EQUIPMENT \$47,000) NEW	\$47,000
		HUSTLER Z MOWERS REPLACEMENT \$9,500	\$2,470
		HUSTLER Z MOWERS REPLACEMENT \$9,500	\$2,470
		MANLIFT REPLACEMENT \$125,000	\$32,500
		MINI TRACKED EXCAVATOR (\$40,000) NEW	\$10,400
		BOBCAT POST DRIVER (\$8,000) NEW	\$2,080
		BOBCAT 30 FOOT BOOM (\$3,500) NEW	\$910
		BOBCAT TILT BASE (\$5,000) NEW	\$1,300
		DINGO CONCRETE MIX BOWL (\$6,000) NEW	\$1,560
		DINGO JACK HAMMER (\$6,000) NEW	\$1,560
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$102,250</b></u></u>
564704	VEHICLES	4X4 CREW CAB PICKUP	\$24,000
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$24,000</b></u></u>

# Department Notes

Account	Account Title	Note	Amount
<b>001</b>	<b>GENERAL FUND</b>		
<b>610</b>	<b>COURT-RELATED</b>		
<b>623</b>	<b>PRE-TRIAL SERVICES</b>		
<b>0610</b>	<b>PRETRIAL SERVICES PROGRAM</b>		
534900 CS-OTHER	GPS MONITORS		\$25,000
		<i>TOTAL ACCOUNT</i>	<b>\$25,000</b>
540001 TRAVEL IN-COUNTY	1ST APPEARANCE, COURT HEARINGS, HOME VISITS, JAIL, MTGS FOR 5 PTS AND 2 GRANT EMPLOYEES		\$4,000
		<i>TOTAL ACCOUNT</i>	<b>\$4,000</b>
540002 TRAVEL OUT-OF-COUNTY	TRAVEL TO OTHER COUNTIES, TALLAHASSEE, APPF MTG		\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>
540005 TRAVEL LODGING EXPENSES	TALLAHASSEE, APPF MTG, VISITS TO STATE MH HOSPITAL		\$500
		<i>TOTAL ACCOUNT</i>	<b>\$500</b>
564903 COMPUTERS	COPIER - REPLACEMENT OF COPIER PURCHASED IN 2005		\$5,300
		<i>TOTAL ACCOUNT</i>	<b>\$5,300</b>
564904 VEHICLES	REPLACEMENT FOR 03B19504 FORD EXPLORER WITH 162,827 MILES, OR 2006 CHEVY IMPALA WITH 192,074 MILES		\$18,000
		<i>TOTAL ACCOUNT</i>	<b>\$18,000</b>

# Department Notes

Account	Account Title	Note	Amount
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>		
<b>1001</b>	<b>ENGINEERING DEPARTMENT</b>		
540001 TRAVEL IN-COUNTY	TRANSPONDERS FOR MID BAY TOLL		\$200
		<i>TOTAL ACCOUNT</i>	<b>\$200</b>
540002 TRAVEL OUT-OF-COUNTY	CONTINUED EDUCATION REQUIREMENTS FOR 3 ENGINEERS		\$300
	CONTINUED EDUCATION REQUIREMENTS FOR SURVEYOR		\$150
	DENSITY GAUGE CERTIFICATION REQUIRMENTS		\$150
	EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS - (4 PEOPLE)		\$400
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>
540005 TRAVEL LODGING EXPENSES	TRAVEL REQUIREMENTS FOR CERTIFICATION OF 3 ENGINEERS		\$450
	TRAVEL REQUIREMENTS FOR CERTIFICATION OF SURVEYOR		\$300
	TRAVEL NEEDS FOR DENSITY GAUGE CERTIFICATIONS		\$400
	TRAVEL FOR EROSION CONTROL, ASPHALT, EARTHWORK CERTS. - (4 PEOPLE)		\$500
		<i>TOTAL ACCOUNT</i>	<b>\$1,650</b>
564404 VEHICLES	3/4 TON PICK-UP REPLACE 2003 197,855 MILES		\$26,000
	FORD EXPEDITION REPLACE 2005 177,046 MILES		\$31,500
	FORD EXPLORER REPLACE 2006 153,833 MILES		\$29,000
		<i>TOTAL ACCOUNT</i>	<b>\$86,500</b>

# Department Notes

Account	Account Title	Note	Amount
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>		
<b>1002</b>	<b>ROAD DEPARTMENT</b>		
512010 SALARIES/WAGES-FULL-TIME	DELETE MOBILIZATION & TRANSPORTATION SPECIALIST (5200)		(\$42,733)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$42,733)</u></u>
523000 LIFE & HEALTH INSURANCE	STIPENDS 7		
		<i>TOTAL ACCOUNT</i>	<u><u>                  </u></u>
534500 CS-PERSONNEL	ANNUAL CONTRACT WITH OCI FOR 2 CORRECTIONAL OFFICERS		\$116,008
		<i>TOTAL ACCOUNT</i>	<u><u>\$116,008</u></u>
534900 CS-OTHER	ARCHEOLOGICAL REVIEWS		\$1,000
	PERMIT COSTS		\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>		
<b>1003</b>	<b>TRAFFIC SIGNAL MAINTENANC</b>		
523000 LIFE & HEALTH INSURANCE	STIPENDS 2		
		<i>TOTAL ACCOUNT</i>	<u>          </u>
534900 CS-OTHER	CSX MAINTENANCE FEE 10 RR CROSSINGS 1,600 EA		\$17,010
		<i>TOTAL ACCOUNT</i>	<u><b>\$17,010</b></u>
540002 TRAVEL OUT-OF-COUNTY	PER DIEM 2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50		\$300
	PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50		\$450
		<i>TOTAL ACCOUNT</i>	<u><b>\$750</b></u>
540005 TRAVEL LODGING EXPENSES	AVG \$150 PER NIGHT 2 TECHS 1 EVENT 3 DAYS		\$900
	AVG \$150 PER NIGHT 1 ENG 3 EVENTS 3 DAYS		\$1,350
		<i>TOTAL ACCOUNT</i>	<u><b>\$2,250</b></u>
563480 TRAFFIC MAIN INFRASTRUCT	ITS CAMERA COMM EQUIP           4 @ 2000		\$8,000
	FIELD COMM ETHERNET            3 @ 1100		\$3,300
	NAZTEC TRAFFIC CONTROLLER    3 @ 2800		\$8,400
	CONTROLLER CONFLICT MONITOR  5 @ 1000		\$5,000
	FIELD CONTROLLER CABINET      1 @ 7500		\$7,500
		<i>TOTAL ACCOUNT</i>	<u><b>\$32,200</b></u>
564402 TRANSPORTATION EQUIP	BUI TESTER		\$6,000
	UTILITIES LOCATOR W/DEPTH GAUGE		\$4,000
		<i>TOTAL ACCOUNT</i>	<u><b>\$10,000</b></u>



## Department Notes

Account	Account Title	Note	Amount
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>538</b>	<b>FLOOD CONTROL/STORMWATER MANAGEMENT</b>		
<b>1004</b>	<b>STORMWATER MANAGEMENT</b>		
563401	MATERIAL-NEW CONSTRUCTION	NEW CONSTRUCTION MATERIALS	\$33,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$33,000</u></b>
563490	OTHER IMPROVEMENTS	PRIORITIZED CAPITAL PROJECTS	\$882,927
		<i>TOTAL ACCOUNT</i>	<b><u>\$882,927</u></b>
563495	STORMWATER MANAGEMENT	TREATMENT OF RETENTION PONDS	\$12,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$12,000</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>		
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>		
<b>1151</b>	<b>5TH TDT-TOURISM PROMOTION</b>		
534003 CS-CONSULTING	FILM COMMISSION SERVICES - GAIL MORGAN		\$44,600
		<i>TOTAL ACCOUNT</i>	<b>\$44,600</b>
534018 CS-CHAMBER OF COMMERCE	DESTIN AREA CHAMBER OF COMMERCE		\$20,000
	FORT WALTON BEACH CHAMBER OF COMMERCE		\$20,000
		<i>TOTAL ACCOUNT</i>	<b>\$40,000</b>
540002 TRAVEL OUT-OF-COUNTY	FILM FLORIDA ANNUAL/QRRLY MTGS - LOCATION VARIES		\$3,500
	RALLY IN TALLY - TALLAHASSEE		\$750
	TRIBECA FILM FESTIVAL - NEW YORK		\$3,500
	PRODUCED BY - LOS ANGELES		\$3,500
	FLORIDA HUDDLE - FORT LAUDERDALE		\$1,250
	GORILLA MARKETING		\$2,500
		<i>TOTAL ACCOUNT</i>	<b>\$15,000</b>
540005 TRAVEL LODGING EXPENSES	FILM FLORIDA ANNUAL/QRRLY MTGS - LOCATION VARIES		\$3,500
	RALLY IN TALLY - TALLAHASSEE		\$750
	TRIBECA FILM FESTIVAL - NEW YORK		\$3,500
	PRODUCED BY - LOS ANGELES		\$3,500
	FLORIDA HUDDLE - FORT LAUDERDALE		\$1,250
	GORILLA MARKETING		\$2,500
		<i>TOTAL ACCOUNT</i>	<b>\$15,000</b>

## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>		
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>		
<b>1152</b>	<b>2ND TDT-ADMINISTRATION</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDS 2	
		<i>TOTAL ACCOUNT</i>	
531001	PS-ATTORNEY-OTHER	TDC ATTORNEY - NABORS,GIBLIN,&NICKERSON	\$50,000
		ZIMMERAN LAWSUIT - NABORS,GIBLIN,&NICKERSON	\$10,000
		<i>TOTAL ACCOUNT</i>	<b>\$60,000</b>
531552	PS-COMM & RESEARCH	LODGING INFO - SMITH TRAVEL RESEARCH	\$19,180
		VISITOR PROFILE INFORMATION	\$35,040
		<i>TOTAL ACCOUNT</i>	<b>\$54,220</b>
534001	CS-GENERAL FUND ADMIN	FY14	\$398,979
		1.5 CPI INCREASE	\$5,985
		<i>TOTAL ACCOUNT</i>	<b>\$404,964</b>
534500	CS-PERSONNEL	VISITOR CENTER RECEPTION & MAINTENANCE - KELLY	\$30,000
		<i>TOTAL ACCOUNT</i>	<b>\$30,000</b>
534900	CS-OTHER	DOCUMENT SCANNING & STORAGE - DOCUSTOR	\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>
540001	TRAVEL IN-COUNTY	WHEN TDC VEHICLE UNAVAILABLE	\$100
		<i>TOTAL ACCOUNT</i>	<b>\$100</b>
540002	TRAVEL OUT-OF-COUNTY	FADMO MARKETING SUMMIT	\$275
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3	\$330
		FGCA ANNUAL & QUARTERLY MEETINGS	\$500
		VISITFLORIDA MEETINGS - QTY 3	\$2,925
		FADMO EVENTS - QTY 2	\$1,900
		BID PRESENTATIONS - QTY 3	\$2,250
		<i>TOTAL ACCOUNT</i>	<b>\$8,180</b>
540005	TRAVEL LODGING EXPENSES	FADMO MARKETING SUMMIT	\$275
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3	
		FGCA ANNUAL & QUARTERLY MEETINGS	\$350
		VISITFLORIDA MEETINGS - QTY 3	\$2,925
		FADMO EVENTS - QTY 2	\$1,900
		BID PRESENTATIONS - QTY 3	\$2,250
		<i>TOTAL ACCOUNT</i>	<b>\$7,700</b>
564502	ECONOMIC ENVIRONMNT EQUIP	INFORMATION LIGHTBOARDS FOR VISITORS CENTER	\$3,000
		<i>TOTAL ACCOUNT</i>	<b>\$3,000</b>
564503	COMPUTER EQUIPMENT	SERVER REPLACEMENT	\$6,000
		<i>TOTAL ACCOUNT</i>	<b>\$6,000</b>
564504	VEHICLES	SUV REPLACE 03A14785 49,766	\$35,000
		<i>TOTAL ACCOUNT</i>	<b>\$35,000</b>

## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>		
<b>1172</b>	<b>3RD TDT-C.C. PROMOTIONS</b>		
534500	CS-PERSONNEL	ADMINISTRATIVE - KELLY SERVICES	\$7,900
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,900</u></u>
540001	TRAVEL IN-COUNTY	EGLIN AIR FORCE BASE MILITARY SHOW	\$20
		HURLBURT FIELD MILITARY SHOW	\$20
		<i>TOTAL ACCOUNT</i>	<u><u>\$40</u></u>
540002	TRAVEL OUT-OF-COUNTY	TSAE EXPO - TALLAHASSEE	\$166
		I-95 & I-75 VISIT FL WELCOME CENTER FESTIVALS	\$432
		VISIT FLORIDA - FLORIDA ENCOUNTERS	\$689
		AMERICAN BUS ASSOCIATION	\$805
		SOUTHERN BRIDAL SHOW	\$339
		NY TIMES TRAVEL TRADE SHOW	\$654
		SOUTHEAST TRAVEL SHOW	\$439
		FORT RUCKER MILITARY SHOW	\$141
		LSAE/MSAE ANNUAL CONVENTION	\$357
		MEMPHIS SOUTHERN WOMENS SHOW	\$428
		ASAE SPRINGTIME IN THE PARK	\$589
		WARNER ROBINS MILITARY SHOW	\$257
		ALBANY MARINE BASE MILITARY SHOW	\$257
		YOUR MILITARY REUNION CONNECTION MARKETPLACE	\$724
		CONNECT (SMERF MARKET)	\$914
		REJUVENATE (RELIGIOUS)	\$764
		SMALL MARKETS MEETING-GROUP TRAVEL FAMILY	\$764
		WHITING FIELD MILITARY SHOW	\$75
		FLORIDA GOVERNOR'S CONFERENCE	\$714
		STS MARKETING COLLEGE	\$500
		MEETING SPOTS	\$166
		ALABAMA MOTORCOACH MARKETPLACE	\$608
		ATLANTA BRIDAL SHOW	\$342
		TSAE LUNCHEONS - QUARTERLY	\$450
		SALES BLITZ/CALLS AL, GA, TN	\$564
		MPI EDUCATION CLASSES	\$644
		DMAI MANAGEMENT CLASSES	\$794
		EBMS TRAINING FOR RFP MODULE	\$830
		MSAE-LSAE JOINT CONFERENCE	\$442
		MEETING PLANNERS SYMPOSIUM & EXPO	\$198
		ACAE LUNCHEON & SALES CALLS	\$323
		REJUVENATE MARKETPLACE - COLLINSON MEDIA	\$782
		SALES CALLS - ATLANTA, GA	\$823
		GAMPI - EVENTERACT	\$374
		SGMP NATIONAL EDUCATION CONFERENCE	\$748
		ASAE SPRINGTIME IN THE PARK	\$689
		CMCA ANNUAL CONVENTION	\$831
		NATIONAL ASSOCIATION OF SPORTS COMMISSIONS	\$773

## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>		
<b>1172</b>	<b>3RD TDT-C.C. PROMOTIONS</b>		
540002...	TRAVEL OUT-OF-COUNTY...	SALES CALLS - HUNTSVILLE, AL	\$533
		COLLABORATE MARKETPLACE - COLLINSON MEDIA	\$682
		SALES CALLS - NEW ORLEANS, LA	\$383
		MPI SOUTHERN EDUCATIONAL CONFERENCE	\$723
		PLAN YOUR MEETINGS	\$682
		CONNECT MARKETPLACE - COLLINSON	\$682
		SALES CALLS - TALLAHASSEE, FL	\$323
		SMALL MARKET MEETINGS - GROUP TRAVEL FAMILY	\$873
		SALES CALLS - JACKSON, MS	\$523
		<i>TOTAL ACCOUNT</i>	<b><u>\$26,766</u></b>
540005	TRAVEL LODGING EXPENSES	TSAE EXPO - TALLAHASSEE	\$180
		I-95 & I-75 VISIT FL WELCOME CENTER FESTIVALS	\$300
		VISIT FLORIDA - FLORIDA ENCOUNTERS	\$885
		AMERICAN BUS ASSOCIATION	\$850
		SOUTHERN BRIDAL SHOW	\$300
		NY TIMES TRAVEL TRADE SHOW	\$900
		SOUTHEAST TRAVEL SHOW	\$300
		FORT RUCKER MILITARY SHOW	\$100
		LSAE/MSAE ANNUAL CONVENTION	\$300
		MEMPHIS SOUTHERN WOMENS SHOW	\$474
		ASAE SPRINGTIME IN THE PARK	\$650
		WARNER ROBINS MILITARY SHOW	\$150
		ALBANY MARINE BASE MILITARY SHOW	\$150
		YOUR MILITARY REUNION CONNECTION MARKETPLACE	\$450
		CONNECT (SMERF MARKET)	\$750
		REJUVENATE (RELIGIOUS)	\$675
		SMALL MARKETS MEETING-GROUP TRAVEL FAMILY	\$500
		FLORIDA GOVERNOR'S CONFERENCE	\$600
		STS MARKETING COLLEGE	\$300
		MEETING SPOTS	\$300
		ALABAMA MOTORCOACH MARKETPLACE	\$450
		ATLANTA BRIDAL SHOW	\$450
		SALES BLITZ/CALLS AL, GA, TN	\$450
		MPI EDUCATION CLASSES	\$500
		DMAI MANAGEMENT CLASSES	\$800
		EBMS TRAINING FOR RFP MODULE	\$300
		MSAE-LSAE JOINT CONFERENCE	\$525
		MEETING PLANNERS SYMPOSIUM & EXPO	\$175
		ACAE LUNCHEON & SALES CALLS	\$250
		REJUVENATE MARKETPLACE - COLLINSON MEDIA	\$675
		SALES CALLS - ATLANTA, GA	\$350
		GAMPI - EVENTERACT	\$500
		SGMP NATIONAL EDUCATION CONFERENCE	\$900

## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>		
<b>1172</b>	<b>3RD TDT-C.C. PROMOTIONS</b>		
540005...	TRAVEL LODGING EXPENSES...	CMCA ANNUAL CONVENTION	\$600
		NATIONAL ASSOCIATION OF SPORTS COMMISSIONS	\$700
		MEETINGS QUEST - ASSOCIATION NEWS	\$400
		SALES CALLS - HUNTSVILLE, AL	\$300
		COLLABORATE MARKETPLACE - COLLINSON MEDIA	\$675
		SALES CALLS - NEW ORLEANS, LA	\$300
		MPI SOUTHERN EDUCATIONAL CONFERENCE	\$600
		PLAN YOUR MEETINGS	\$400
		CONNECT MARKETPLACE - COLLINSON	\$400
		SALES CALLS - TALLAHASSEE, FL	\$250
		SMALL MARKET MEETINGS - GROUP TRAVEL FAMILY	\$600
		SALES CALLS - JACKSON, MS	\$250
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$21,564</u></u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>		
<b>1173</b>	<b>3RD TDT-C.C. O &amp; M</b>		
512010	SALARIES/WAGES-FULL-TIME	ADD SYSTEMS APPLICATION ADMIN & SUPPORT SPECIALIST	\$31,457
		ADD EVENT SUPPORT TECHNICIAN	\$22,428
		<i>TOTAL ACCOUNT</i>	<u><u>\$53,885</u></u>
523000	LIFE & HEALTH INSURANCE	STIPENDS 8	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
534001	CS-GENERAL FUND ADMIN	FY14	\$176,235
		1.5 CPI INCREASE	\$2,644
		<i>TOTAL ACCOUNT</i>	<u><u>\$178,879</u></u>
534200	CS-SECURITY	EVENT SECURITY SERVICE - CUTLASS	\$20,000
		EVENT SECURITY SERVICE - SHERIFF'S POSSE	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>
534500	CS-PERSONNEL	BACK LOADING DOCK - PACESETTER PERSONNEL	\$60,000
		CUSTODIAN - LANDRUM STAFFING	\$60,000
		MAINTENANCE - KELLY SERVICES	\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$135,000</u></u>
534607	CS-LAWN SERVICE	VISITORS CENTER LAWN CARE - TRUGREEN	\$846
		CONVENTION CENTER LAWN CARE - TRUGREEN	\$10,727
		ADDITIONAL SERVICES FOR BAYVIEW	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$13,573</u></u>
534750	CS-MASS TRANSIT	EVENT SHUTTLE SERVICE	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
534755	CS-AUDIO/VIDEO	TECHNICAL EVENT SERVICES - TSC PRODUCTIONS	\$50,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$50,000</u></u>
534756	CS-LINEN SERVICE	EVENT LINEN SERVICE - ARAMARK	\$7,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,000</u></u>
534757	CS-ENTERTAINMENT	EVENT BOOKING SERVICES	\$200,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$200,000</u></u>
534758	CS-TICKET SALES	EVENT TICKETING SERVICES	\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,000</u></u>
534900	CS-OTHER	DOCUMENT SCANNING & STORAGE - DOCUSTOR	\$1,000
		MATS & MOPS - ARAMARK	\$12,636
		OTHER EVENT-RELATED CONTRACTUAL SERVICES	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$23,636</u></u>
540001	TRAVEL IN-COUNTY	WHEN TDC VEHICLE UNAVAILABLE	\$100
		<i>TOTAL ACCOUNT</i>	<u><u>\$100</u></u>
540002	TRAVEL OUT-OF-COUNTY	FOOD & RESTAURANT LODGING ASSN BOARD MTG	\$470
		ESPA ANNUAL CONFERENCE	\$537
		VENUE MANAGEMENT SCHOOL	\$879
		USI GLOBAL CONFERENCE	\$455
		INT'L CONVENTION CENTERS CONF.	\$505
		AMERICAN SOCIETY OF INDUSTRIAL SECURITY CONV	\$590

## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>		
<b>1173</b>	<b>3RD TDT-C.C. O &amp; M</b>		
540005 TRAVEL LODGING EXPENSES	FOOD & RESTAURANT LODGING ASSN BOARD MTG		\$800
	ESPA ANNUAL CONFERENCE		\$400
	VENUE MANAGEMENT SCHOOL		
	USI GLOBAL CONFERENCE		\$549
	INT'L CONVENTION CENTERS CONF.		\$400
	AMERICAN SOCIETY OF INDUSTRIAL SECURITY CONV		\$450
		<i>TOTAL ACCOUNT</i>	<b><u>\$2,599</u></b>
562790 OTHER CONSTRUCTION	WELCOME CENTER IMPROVEMENTS		\$370,283
		<i>TOTAL ACCOUNT</i>	<b><u>\$370,283</u></b>
564703 COMPUTER EQUIPMENT	LAPTOP REPLACEMENTS - QTY 3		\$3,450
	A/V EDITING COMPUTER REPLACEMENT		\$5,600
		<i>TOTAL ACCOUNT</i>	<b><u>\$9,050</u></b>
564751 SPECIAL EVENTS EQUIPMENT	UPDATE MEAL SERVICE HOT BOXES		\$40,000
	CARPET EXTRACTOR		\$28,000
	REPLACE CONVECTION OVENS		\$50,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$118,000</u></b>



## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>1175</b>	<b>1ST TDT-BEACHES &amp; PARKS</b>		
531002 PS-OTHER ATTORNEY SVCS	DUNE/BEACH RESTORATION NABORS GIBLIN&NICKERSON		\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>
531013 PS-PERMITTING	FDEP & CORPS OF ENGINEERS		\$3,000
		<i>TOTAL ACCOUNT</i>	<b>\$3,000</b>
531100 PS-CONSULTANT	FEDERAL LOBBYING SVCS - ALCAD&FAY		\$20,004
	COASTAL&ENVIRONMNT ENGINEERING - TAYLOR		\$185,000
		<i>TOTAL ACCOUNT</i>	<b>\$205,004</b>
534010 CS-PARKS CLEANING	BEACH PARKS BATHROOM CLEANING - HORIZONS		\$88,924
		<i>TOTAL ACCOUNT</i>	<b>\$88,924</b>
534111 CS-TURTLE WATCH PROGRAM	TURTLE NESTING SURVEY - GEORGE GRAY		\$47,000
		<i>TOTAL ACCOUNT</i>	<b>\$47,000</b>
540002 TRAVEL OUT-OF-COUNTY	FSBPA BOARD MTG & ANNUAL CONFERENCE		\$600
	FSBPA BOARD MTGS (3)		\$1,410
	CONFERENCE TBD		\$750
	ANNUAL LOBBYING TRIP TO D.C.		\$700
	ARTIFICIAL REEF CONFERENCE		\$600
	ECO TOURISM CONFERENCE		\$600
		<i>TOTAL ACCOUNT</i>	<b>\$4,660</b>
540005 TRAVEL LODGING EXPENSES	FSBPA BOARD MTG & ANNUAL CONFERENCE		\$600
	FSBPA BOARD MTGS (3)		\$1,050
	CONFERENCE TBD		\$800
	ANNUAL LOBBYING TRIP TO D.C.		\$900
	ARTIFICIAL REEF CONFERENCE		\$600
	ECO TOURISM CONFERENCE		\$600
		<i>TOTAL ACCOUNT</i>	<b>\$4,550</b>
563490 OTHER IMPROVEMENTS	LIVING SHORELINES		\$500,000
	FISH AGGREGATING DEVICES		\$250,000
	OKALOOSA ISLAND DUNE WALKOVERS		\$125,000
		<i>TOTAL ACCOUNT</i>	<b>\$875,000</b>
563735 BEACH ACCESSWAY	BEACH ACCESS #S 4,5,6 IMPROVEMENTS, BATHROOMS		\$900,000
		<i>TOTAL ACCOUNT</i>	<b>\$900,000</b>
563753 ARTIFICIAL REEF	REEF FOR FISHING INDUSTRY SUPPORT		\$100,000
	BOAT REEF		\$75,000
	SNORKLING REEF VIDEO CAMERA & INSTALLATION		\$50,000
		<i>TOTAL ACCOUNT</i>	<b>\$225,000</b>

## Department Notes

Account	Account Title	Note	Amount
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>		
<b>1179</b>	<b>4TH TDT-C.C. CAPITAL</b>		
562752	PORTE COCHERE	PORTE COCHERE	\$1,175,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,175,000</u></b>
562790	OTHER CONSTRUCTION	SECURITY SYSTEM UPGRADE	\$300,000
		ENLARGE FRONT ENTRANCE MARQUEE	\$180,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$480,000</u></b>
563710	OUTDOOR EXHIBITION PAD	BAYVIEW EXTERIOR RESTROOMS	\$207,125
		<i>TOTAL ACCOUNT</i>	<b><u>\$207,125</u></b>
563790	OTHER IMPROVEMENTS	INSTALL HEAT CIRCULATING FANS IN BALLRMS II,III,IV	\$18,600
		REPAIR DAMAGED/CRACKED STUCCO ON EXTERIOR	\$50,000
		EXPAND LOADING DOCK TO EXPEDITE MOVE IN/OUT	\$100,000
		LED OUTDOOR LIGHTING PACKAGE	\$60,000
		RETROFIT CHILLER TO REDUCE NOISE & ENERGY	\$70,000
		REPLACE METAL STRUCTURES ON ROOFS	\$70,000
		REPLACE CARPET IN BALLROOM	\$250,000
		INTERIOR FLOOR RENOVATION - HARD SURFACES	\$210,000
		MOVE GLASS OUT 20' ON PORTION OF PATIO	\$75,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$903,600</u></b>

# Department Notes

Account	Account Title	Note	Amount
<b>108</b>	<b>E-911 OPERATIONS FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>		
<b>1401</b>	<b>911 COORDINATOR</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDS 2	
			<i>TOTAL ACCOUNT</i>
			<u><u>          </u></u>
540002	TRAVEL OUT-OF-COUNTY	911 DATABASE & COORDINATOR MEETINGS	\$500
			<i>TOTAL ACCOUNT</i>
			<u><u>      \$500</u></u>
540005	TRAVEL LODGING EXPENSES	911 DATABASE & COORDINATOR MEETINGS	\$1,000
			<i>TOTAL ACCOUNT</i>
			<u><u>      \$1,000</u></u>
564203	COMPUTER EQUIPMENT	CAD SERVER REPLACEMENT (2 @ \$15,000 EACH)	\$30,000
			<i>TOTAL ACCOUNT</i>
			<u><u>      \$30,000</u></u>

# Department Notes

Account	Account Title	Note	Amount
109	RADIO COMMUNICATIONS FUND		
520	PUBLIC SAFETY		
529	OTHER PUBLIC SAFETY		
1021	RADIO COMM PROGRAM		
564202	PUBLIC SAFETY EQUIP	BUILDOUT OF NORTH VHF REPEATER SITES	\$20,000
		<i>TOTAL ACCOUNT</i>	<b>\$20,000</b>

# Department Notes

Account	Account Title	Note	Amount
<b>113</b>	<b>MSBU FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>		
<b>1695</b>	<b>BLUEWATER BAY MSBU</b>		
531100 PS-CONSULTANT	MANAGEMENT FEES		\$24,000
	CONSULTING FEES		\$2,400
		<i>TOTAL ACCOUNT</i>	<u><u>\$26,400</u></u>
531900 PS-OTHER	WEBSITE MAINTENANCE		\$720
		<i>TOTAL ACCOUNT</i>	<u><u>\$720</u></u>
534607 CS-LAWN SERVICE	LANDSCAPE		\$214,000
	IRRIGATION		\$20,000
	MASTER PLAN		\$14,740
		<i>TOTAL ACCOUNT</i>	<u><u>\$248,740</u></u>
545010 INSURANCE-GEN LIABILITY	D&O LIABILITY		\$2,136
	GENERAL LIABILITY		\$3,787
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,923</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>115</b>	<b>UNINCORPORATED PARKS</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>1750</b>	<b>UNINCORPORATED PARKS</b>		
523000 LIFE & HEALTH INSURANCE	STIPENDS 2		
		<i>TOTAL ACCOUNT</i>	<u><u>          </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><b>\$80,600</b></u></u>
540001 TRAVEL IN-COUNTY	SUNPASS CHARGES (65% OF \$100)		\$65
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$65</b></u></u>
540002 TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$164 * 65%		\$215
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$215</b></u></u>
540005 TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 2 @ \$300 * 65%		\$390
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$390</b></u></u>
564702 CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT \$9,500		\$6,175
	HUSTLER Z MOWERS REPLACEMENT \$9,500		\$6,175
	MANLIFT REPLACEMENT \$125,000		\$81,250
	MINI TRACKED EXCAVATOR (\$40,000) NEW		\$26,000
	BOBCAT POST DRIVER (\$8,000) NEW		\$5,200
	BOBCAT 30 FOOT BOOM (\$3,500) NEW		\$2,275
	BOBCAT TILT BASE (\$5,000) NEW		\$3,250
	DINGO CONCRETE MIX BOWL (\$4,000) NEW		\$3,900
	DINGO JACK HAMMER (\$6,000) NEW		\$3,900
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$138,125</b></u></u>

# Department Notes

Account	Account Title	Note	Amount
<b>115</b>	<b>UNINCORPORATED PARKS</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>1755</b>	<b>UCP - CAPITAL PROJECTS</b>		
563101	GARNIER'S REHAB	PHASE III - REHAB WASTEWATER TREATMENT PLANT (ANTICIPATED ROLLOVER)	\$11,921
		PHASE IV - STILLWELL PARK BOUNDED PLAY STRUCTURE	\$100,000
		PHASE V - STILLWELL PARK MINI SPLASH PAD	\$100,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$211,921</u></b>
563708	LAUREL HILL/DORCAS PARK	FENCING & IMPROVEMENTS EAST OF THE CREEK (ROLLOVER)	\$20,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$20,000</u></b>
563759	WILDERNESS LANDING	WILDERNESS LANDING - ROLLOVER	\$108,663
		<i>TOTAL ACCOUNT</i>	<b><u>\$108,663</u></b>
563790	OTHER IMPROVEMENTS	CONSTRUCT NEIGHBORHOOD PARK (ROLLOVER)	\$50,000
		GREENWAYS/TRAILS DEVELOP EXISTING SITES (ROLLOVER)	\$10,000
		NEW PARK IN HOLT (FIRE DEPT AGREEMENT) (ROLLOVER)	\$200,000
		SILVER OAKS NEIGHBORHOOD PARK (ROLLOVER)	\$250,000
		REPLACE LIGHTS, POLES, WIRING: FIELD 3 @ BAKER BALLPARK	\$45,000
		PARKING LOT IMPROVEMENTS @ BAKER BALLPARK	\$50,000
		CONCRETE BLOCK STORAGE BLDG SHALIMAR ELEM BALLPARK	\$18,000
		POLE BARN @ CAVALIER & SOUTH PARKS OFFICE	\$10,000
		4" WATER WELL, PIPING AT LANDFILL FOR BAKER BALLPARK	\$50,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$683,000</u></b>

# Department Notes

Account	Account Title	Note	Amount
<b>119</b>	<b>PRISONER BENEFIT FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>523</b>	<b>DETENTION AND/OR CORRECTION</b>		
<b>1024</b>	<b>PRISONER BENEFIT</b>		
523000	LIFE & HEALTH INSURANCE	STIPENDS 2	
			<i>TOTAL ACCOUNT</i>
			<u><u>          </u></u>
534900	CS-OTHER	BARBER SERVICES FOR INMATES	\$14,000
			<i>TOTAL ACCOUNT</i>
			<u><u>\$14,000</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	\$5,000
			<i>TOTAL ACCOUNT</i>
			<u><u>\$5,000</u></u>



## Department Notes

Account	Account Title	Note	Amount
<b>120</b>	<b>ADDITIONAL CRT COST FUND</b>		
<b>710</b>	<b>COURT-RELATED</b>		
<b>714</b>	<b>PUBLIC LAW LIBRARY</b>		
<b>1027</b>	<b>LAW LIBRARY</b>		
534500 CS-PERSONNEL	RELIEF CLERICAL ASSISTANCE		\$6,000
		<i>TOTAL ACCOUNT</i>	<b>\$6,000</b>
540001 TRAVEL IN-COUNTY	TRAVEL TO COVER LAW LIBRARY IN CRESTVIEW		\$725
		<i>TOTAL ACCOUNT</i>	<b>\$725</b>
540002 TRAVEL OUT-OF-COUNTY	FSCCLL ANNUAL CONFERENCE		\$700
		<i>TOTAL ACCOUNT</i>	<b>\$700</b>
540005 TRAVEL LODGING EXPENSES	FSCCLL ANNUAL CONFERENCE		\$250
		<i>TOTAL ACCOUNT</i>	<b>\$250</b>

## Department Notes

Account	Account Title	Note	Amount
<b>120</b>	<b>ADDITIONAL CRT COST FUND</b>		
<b>710</b>	<b>COURT-RELATED</b>		
<b>713</b>	<b>INFORMATION SYSTEMS</b>		
<b>1029</b>	<b>COURT ADMINISTRATION-IT</b>		
531900 PS-OTHER	COURT ADMINISTRATION		\$54,944
	PUBLIC DEFENDER		\$34,383
		<i>TOTAL ACCOUNT</i>	<u><u>\$89,327</u></u>
534900 CS-OTHER	COURT ADMINISTRATION		\$300
	STATE ATTORNEY		\$99,323
		<i>TOTAL ACCOUNT</i>	<u><u>\$99,623</u></u>
540001 TRAVEL IN-COUNTY	COURT ADMINISTRATION		\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
541010 COMMUNICATIONS SERVICE	COURT ADMINISTRATION		\$3,800
	STATE ATTORNEY		\$17,940
	PUBLIC DEFENDER		\$17,823
		<i>TOTAL ACCOUNT</i>	<u><u>\$39,563</u></u>
546900 RM-TECHINCAL SUPT SERVICE	COURT ADMINISTRATION		\$23,000
	STATE ATTORNEY		\$19,325
	PUBLIC DEFENDER		\$24,136
		<i>TOTAL ACCOUNT</i>	<u><u>\$66,461</u></u>
549900 MISCELLANEOUS CHARGES	COURT ADMINISTRATION		
	STATE ATTORNEY		\$5,775
	PUBLIC DEFENDER		\$3,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,975</u></u>
552990 OTHER SUPPLIES	COURT ADMINISTRATION		\$13,156
	STATE ATTORNEY		\$33,600
	PUBLIC DEFENDER		\$17,470
		<i>TOTAL ACCOUNT</i>	<u><u>\$64,226</u></u>
564950 EQUIPMENT-INFO TECH	COURT ADMINISTRATION		\$31,000
	STATE ATTORNEY		\$14,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$45,000</u></u>
599010 RESERVE/CASH CARRYFORWARD	COURT ADMINISTRATION		\$22,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$22,800</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>121</b>	<b>UNDEFINED</b>		
<b>720</b>	<b>COURT-RELATED</b>		
<b>734</b>	<b>DRUG COURT-COUNTY CRIMINL</b>		
<b>1031</b>	<b>DRUG ABUSE TRUST</b>		
534004	CS-COUNSELING	CONTRACT COUNSELING FOR CLIENTS IN DRUG COURT PROGRAM	\$200
		<i>TOTAL ACCOUNT</i>	<b>\$200</b>
540001	TRAVEL IN-COUNTY	IN COUNTY FOR DRUG COURT CASE MANAGER AT THE CURRENT RATE OF EXPENDITURE WE WILL EXCEED THE 1,000.	\$1,500
		<i>TOTAL ACCOUNT</i>	<b>\$1,500</b>
540002	TRAVEL OUT-OF-COUNTY	OUT OF COUNTY TRAVEL FOR DRUG COURT CASE MANAGER	\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>
540005	TRAVEL LODGING EXPENSES	LODGING FOR DRUG COURT CASE MANAGER - DRUG COURT CONFERENCE OR TRAINING OUT OF COUNTY	\$500
		<i>TOTAL ACCOUNT</i>	<b>\$500</b>

# Department Notes

Account	Account Title	Note	Amount
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>3110</b>	<b>CAPITAL OUTLAY PROJECTS</b>		
562190	OTHER CONSTRUCTION	OLD CRESTVIEW HOSPITAL ROOF - RECOAT	\$50,000
		OLD AGRICULTURE BUILDING - REMODEL	\$35,000
		OLD FORT WALTON BEACH HOSPITAL - RENOVATION	\$125,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$210,000</u></u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>521</b>	<b>LAW ENFORCEMENT</b>		
<b>3120</b>	<b>CAP OUTLAY PROJ-PUBSAFETY</b>		
562290	OTHER CONSTRUCTION	JAIL - CONTROL PANELS, ETC.	\$188,000
		JAIL - REPLACE ACCESS DOORS	\$7,000
		JAIL - POD REPAIRS	\$11,000
		JAIL - TANKLESS WATER HEATERS	\$18,000
		JAIL - SALLY PORT DOORS	\$16,000
		JAIL - RAZOR WIRE	\$60,000
		CRESTVIEW COURTHOUSE - ROOF	\$7,000
		CRESTVIEW COURTHOUSE - DURESS SYSTEM	\$10,000
		JUDICIAL - CHILLER EMERGENCY POWER	\$65,000
		STATE ATTORNEY - REPLACE CARPET	\$10,000
		STATE ATTORNEY - ELEVATOR	\$88,000
		PUBLIC SAFETY - GENERATOR	\$26,000
		GUARDIAN AD LITEM - REPLACE WINDOWS	\$7,000
		<i>TOTAL ACCOUNT</i>	<b><u><u>\$513,000</u></u></b>

# Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
3140	CAP OUTLAY PROJ-TRANSPORT		
562490	OTHER CONSTRUCTION	PUBLIC WORKS - GENERATOR UPGRADE	\$40,000
		<i>TOTAL ACCOUNT</i>	<b>\$40,000</b>

# Department Notes

Account	Account Title	Note	Amount
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>3170</b>	<b>CAP OUTLAY PROJ-CULT/RECR</b>		
562720 VETERANS PARK	VETERAN'S PARK ON OKALOOSA ISLAND - INITIAL LEASE		
	ROLLOVER		\$85,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$85,000</u></u>
563720 VETERANS PARK	VETERAN'S PARK - INITIAL LEASE FEES		
	ANTICIPATED ROLLOVER		\$19,053
		<i>TOTAL ACCOUNT</i>	<u><u>\$19,053</u></u>

# Department Notes

Account	Account Title	Note	Amount
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>		
<b>570</b>	<b>CULTURE/RECREATION</b>		
<b>572</b>	<b>PARKS AND RECREATION</b>		
<b>3179</b>	<b>CAP OUTLAY PROJ-FBIP</b>		
534900 CS-OTHER		INSTALL "NO WAKE ZONE" SIGNS , PILINGS	\$15,000
		<i>TOTAL ACCOUNT</i>	<b>\$15,000</b>
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>	<b>\$75,000</b>



## Department Notes

Account	Account Title	Note	Amount
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>		
<b>3201</b>	<b>R/B CONSITUTIONAL GAS TAX</b>		
563145	P.J. ADAMS- TRIP 14	CASH CARRYFORWARD	\$2,200,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$2,200,000</u></b>
563146	GREEN ACRES BOULEVARD	CASH CARRYFORWARD	\$500,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$500,000</u></b>
563147	MLK BOULEVARD	FY15	\$1,000,000
		CASH CARRYFORWARD	\$1,000,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$2,000,000</u></b>
563243	PJ ADAMS EMERGENCY OVRLAY	FY15	\$150,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$150,000</u></b>
563244	PJ ADAMS-TRIP 16	FY15	\$1,065,161
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,065,161</u></b>
563472	FAIRCHILD ROAD	FY15	\$750,000
		CASH CARRYFORWARD	\$1,500,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$2,250,000</u></b>
563487	OKALOOSA LANE	CASH CARRYFORWARD	\$1,500,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,500,000</u></b>

## Department Notes

Account	Account Title	Note	Amount
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>		
<b>3202</b>	<b>ROAD/BRIDGE-1 LOGT</b>		
563148	MOUNT OLIVE ROAD	CASH CARRYFORWARD	\$600,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$600,000</u></b>
563149	OLD EBENEZER ROAD	CASH CARRYFORWARD	\$250,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$250,000</u></b>
563163	KERVIN ROAD	CASH CARYFORWARD	\$117,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$117,000</u></b>
563165	ROBINSON ROAD	CASH CARRYFORWARD	\$165,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$165,000</u></b>
563242	FOXWOOD PHASE III	CASH CARRYFORWARD	\$250,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$250,000</u></b>
563245	MATTHEW BLVD	FY15	\$200,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$200,000</u></b>
563246	DAIRY ROAD	FY15	\$50,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$50,000</u></b>
563487	OKALOOSA LANE	FY15	\$250,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$250,000</u></b>
563490	OTHER IMPROVEMENTS	FY15	\$200,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$200,000</u></b>
563496	USDA WATERSHED (E.W.P.)	CASH CARRYFORWARD	\$270,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$270,000</u></b>
564402	TRANSPORTATION EQUIP	FLATBED DUMP CREW CAB 00D9659 230833 MILES	\$77,000
		BACKHOE	\$70,000
		EXCAVATOR 95Q5468 6,488 HOURS	\$200,000
		TRACTOR 4X4 00U8664 5,806 HOURS	\$53,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$400,000</u></b>

# Department Notes

Account	Account Title	Note	Amount
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>		
<b>4101</b>	<b>WATER &amp; SEWER-OPERATING</b>		
512010	SALARIES/WAGES-FULL-TIME	ADD VACUUM TRUCK OPERATOR	\$29,397
		<i>TOTAL ACCOUNT</i>	<u><u>\$29,397</u></u>
512020	SALARIES/WAGES-PART-TIME	CUSTOMER SERVICE REPRESENTATIVE-PART-TIME	\$17,402
		CUSTOMER SERVICE REPRESENTATIVE-PART-TIME	\$17,402
		<i>TOTAL ACCOUNT</i>	<u><u>\$34,804</u></u>
523000	LIFE & HEALTH INSURANCE	STIPENDS 14	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
534001	CS-GENERAL FUND ADMIN	FY14	\$1,524,006
		1.5 CPI INCREASE	\$22,860
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,546,866</u></u>
534105	CS-AREA PHOTO MAPPING	CONSTANTINE ENGINEERING - CONTINUING OF WATER & SEWER SERVICE AREA MAPPING	\$125,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$125,000</u></u>
534300	CS-COLLECTION AGENCY	SERVICE FEE TO COLLECTION BUREAU FOR PAYMENTS COLLECTED ON PAST DUE WATER & SEWER ACCOUNTS	\$27,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$27,000</u></u>
534306	CS-WATER & SEWER BILLING	WATER & SEWER BILLING SERVICES - INCLUDING MAILING & E-MAILING OF CUSTOMER BILLS INCLUDES POSTAGE INCREASE	\$192,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$192,000</u></u>
534307	CS-UTILITY LOCATIONS	FOR REQUIRED UTILITY LINE LOCATES CONSTANTINE ENGINEERING SUNSHINE STATE ONE CALL	\$400,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$400,000</u></u>
534404	CS-REG SEWER SYSTEM	COST OF OCWS FLOW TO NVOC PLANT RATE INCREASE	\$825,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$825,000</u></u>
534405	CS-SLUDGE REMOVAL	SLUDGE REMOVAL FROM APWRF TO R & E FARMS FOR USE AS A LAND APPLIED FERTILIZER INCREASE IN LOADS/RATES	\$90,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$90,000</u></u>
534406	CS-RBCC SPRAYFIELD	INACTIVATE ACCOUNT	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
534500	CS-PERSONNEL	HUGHER TURNOVER IN ESSENTIAL PERSONNEL	\$40,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
534550	CS-UNIFORMS	WORK UNIFORMS (VENDOR - ARAMARK) INCLUDES PICK UP, DELIVERY, CLEANING, AND REPLACEMENT	\$50,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$50,000</u></u>
534900	CS-OTHER	TEST AMERICA (LAB TESTING)	\$30,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$30,000</u></u>
540001	TRAVEL IN-COUNTY	EMPLOYEE MILEAGE REIMBURSEMENT	\$0.00

# Department Notes

Account	Account Title	Note	Amount
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>		
<b>4101</b>	<b>WATER &amp; SEWER-OPERATING</b>		
540002	TRAVEL OUT-OF-COUNTY	ANTICIPATED CONFERNCES/TRAINING - INCLUDING WEFTEC ANNUAL CONFERENCE, SCADA TRAINING, SUGA USERS CONFERENCE, FINANCIAL	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
540005	TRAVEL LODGING EXPENSES	ANTICIPATED CONFERNCES/TRAINING - INCLUDING WEFTEC ANNUAL CONFERENCE, SCADA TRAINING, HUG HUG USERS CONFERENCE, FINANCIAL	\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>
562300	BLDG-PHYSICAL ENVIRONMENT	FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS	\$56,275
		<i>TOTAL ACCOUNT</i>	<u><u>\$56,275</u></u>
564301	OFFICE MACHINES	ADMINISTRATION: AV EQUIPMENT OFFICE/COMPUTER FURNITURE CUSTOMER SERVICE: TRAINING VIDEOS ENGINEERING: OFFICE FURNITURE/CABINETS PLAT/TAX MAPS INFORMATION TECHNOLOGY: COMPUTER DESKS/FURNITURE METER READING EQUIPMENT LOGISTICS: OFFICE FURN FAX MACHINE MATERIAL HANDLING EQUIPMENT RUSSEL STEPHENSON PLANT FAX MACHINE BOB SIKES OFFICE FURNITURE WATER OPERATIONS OFFICE FURN/FILE CABINETS	\$4,000 \$1,500  \$1,000  \$2,000 \$2,000  \$6,000 \$17,500  \$1,000 \$1,000 \$1,500  \$1,000  \$2,000 \$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$42,500</u></u>
564302	PHYSICAL ENVIRONMNT EQUIP	ENGINEERING: SURVEY TOOLS/EQUIPMENT GPS BASE STATION/ROVER/CONTROLLER STORAGE SURVEY FACILITY WATER & SEWER MAINTENANCE: VACTOR TRUCK 14" STIHL PIPESAW GROUND PENETRATING RADAR WATER & SEWER CONSTRUCTION BOBCAT ATTACHMENTS -----	\$2,000 \$30,000 \$10,000  \$400,000 \$5,000 \$20,000  \$30,000 -----

# Department Notes

Account	Account Title	Note	Amount
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>		
<b>4101</b>	<b>WATER &amp; SEWER-OPERATING</b>		
564302...	PHYSICAL ENVIRONMNT EQUIP...	PIPE RACKS	\$2,000
		WORK BENCH	\$1,500
		REFRIGERATOR	\$1,000
		EQUIP FOR CV WAREHOUSE	\$2,500
		SHELF LADDER/HOPPERS/PALLET TRUCK	\$1,000
		PIPE RACKS FOR LARGE PIPE	\$10,000
		REPL/UPGRADE BAR CODE HARDWARE	\$5,000
		BREAKROOM FURNITURE CV	\$1,000
		BREAKROOM FURNITURE FWB	\$1,000
		LABORATORY	
		DESICATOR CABINET	\$1,000
		VACUUM PUMP	\$1,000
		PH METER FOR LAB	\$1,000
		SAMPLING PUMP	\$3,000
		ELECTRONICS/PUMP CREW:	
		HAND TOOLS	\$2,000
		DUEL AXLE TRAILER	\$3,000
		6" HOSE	\$5,000
		CHAIN SAW	\$1,000
		DRILLS/BITS	\$1,000
		ARBENNIE PRITCHETT WRF	
		RUSSELL F.W. STEPHENSON WWTF:	
		PORTABLE AIR COMPRESSOR	\$3,000
		OPER MAINT EQUIP	\$3,000
		CHEM HANDLING EQUIP	\$3,000
		RESSEL STEPH WWTF	
		PH METER	\$2,500
		CHLORINE METER	\$2,000
		STORAGE SHED	\$5,000
		BOB SIKES	
		PORTABLE SUMP PUMP	\$1,000
		AIR COMPRESSOR	\$1,000
		Q METERS	\$5,000
		WATER OPERATIONS	
		BACKFLOW TESTER	\$1,500
		CHLORINATOR SCALES	\$2,500
		CHLORINE LEAK DETESTORS	\$5,000
		CHLORINE H/L VACUUM ALARM	\$5,000
		OPERATIONS SUPPORT	\$6,000
		PIPE SCAFFOLDING	\$2,000
		PLANT MAINTENANCE	
		1" HOSE 12K FEET	\$1,000
		GAS TEC	\$2,000

## Department Notes

Account	Account Title	Note	Amount
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>		
<b>4101</b>	<b>WATER &amp; SEWER-OPERATING</b>		
564302...	PHYSICAL ENVIRONMNT EQUIP...	BUSHOG	\$12,000
		WEED EATER	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$676,500</u></u>
564303	COMPUTER EQUIPMENT	INFORMATION TECHNOLOGY	
		API DOCUMENT IMAGING SCANNERS	\$10,000
		CREDITRON HDW UPGRADE	\$55,000
		PC'S/LAPTOPS	\$15,000
		METER READING	
		SENSUS PIT PROBES REPAIR/REPLACE	\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$82,500</u></u>
564304	VEHICLES	1/2 TON EXTENDED CAB 4X4 REPL 00C8787 - 160148 MILES	\$25,000
		1/2 TON EXTENDED CAB 4X4 REPL 00C8790 - 140816 MILES	\$25,000
		1/2 TON EXTENDED CAB 4X4 REPL 98C4446 - 91450 MILES	\$25,000
		1/2 TON EXTENDED CAB 4X4 REPL 97C5746 - 136490 MILES	\$25,000
		F250 EXT CAB 4X4 REPL 07C17162- 131221 MILES	\$45,000
		3500 15 PASSENGER VAN REPL 00B7583 - 161295 MILES	\$45,000
		W/F550 UTIL, COMPRESSOR/INV REPL99C7555 - 153272 MILES	\$65,000
		W/F550 UTIL. COMPRESSOR/INV REPL 07G16812 - 90846 MILES	\$65,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$320,000</u></u>
568300	PHYSICAL ENVIRONMENT	INFORMATION TECHNOLOGY	
		SELECTRON IVR UPGRADES/ADDITIONS	\$10,000
		GPS/RTK SOFTWARE UPGRADE	\$10,000
		SCADA	
		EQUILMENT & SOFTWARE	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>

# Department Notes

Account	Account Title	Note	Amount
<b>421</b>	<b>AIRPORT ENTERPRISE</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>542</b>	<b>AIRPORTS</b>		
<b>4201</b>	<b>AIRPORT ADMINISTRATION</b>		
534001	CS-GENERAL FUND ADMIN	FY14	\$689,612
		1.5 CPI INCREASE	\$10,344
		<i>TOTAL ACCOUNT</i>	<u><u>\$699,956</u></u>
534900	CS-OTHER	PROPWORKS	\$9,600
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,600</u></u>
540002	TRAVEL OUT-OF-COUNTY	AAAE AIRPORT PROJECTS (DIR)	\$825
		AAAE FIN & ADMIN CONF (FIN MGR)	\$175
		AAAE NATIONAL CONF (DIR)	\$600
		AAAE SEC (DIR)	\$550
		ACI JUMP-START MEETING (DIR)	\$550
		ACI JUMP-START MEETING (DEP DIR)	\$550
		ACI-NA (DIR)	\$2,370
		AIRLINE MEETINGS (DIR)	\$400
		AIRPORT DIRECTORS CONF W/FAA (DIR)	\$375
		CFASSP STATEWIDE MTG (DIR)	\$450
		FAA FORECAST CONF (DIR)	\$750
		FAC ANNUAL CONF (DEP DIR)	\$450
		IATA (DIR)	\$520
		MIL/CIV JOINT USE CONF (FIN MGR)	\$550
		NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR)	\$550
		SIXEL AIR SVC DEV CONF (DEP DIR)	\$550
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,215</u></u>
540005	TRAVEL LODGING EXPENSES	AAAE AIRPORT PROJECTS (DIR)	\$625
		AAAE FIN & ADMIN CONF (FIN MGR)	\$250
		AAAE NATIONAL CONF (DIR)	\$1,300
		AAAE SEC (DIR)	\$450
		ACI JUMP-START MEETING (DIR)	\$450
		ACI JUMP-START MEETING (DEP DIR)	\$450
		ACI-NA (DIR)	\$3,300
		AIRLINE MEETINGS (DIR)	\$300
		AIRPORT DIRECTORS CONF W/FAA (DIR)	\$400
		CFASSP STATEWIDE MEETING (DIR)	\$250
		FAA FORECAST CONF (DIR)	\$500
		FAC ANNUAL CONF (DEP DIR)	\$550
		IATA (DIR)	\$900
		MIL/CIV JOINT USE CONF (FIN MGR)	\$450
		NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR)	\$450
		SIXEL AIR SVC DEV CONF (DEP DIR)	\$450
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,075</u></u>
564403	COMPUTER EQUIPMENT	DOMAIN CONTROLLER	\$3,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,500</u></u>

# Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
523000	LIFE & HEALTH INSURANCE	STIPENDS 1	
		<i>TOTAL ACCOUNT</i>	
534423	CS-REPUBLIC PARKING	REPUBLIC PARKING OPERATING EXPENSE	\$398,435
		REPUBLIC PARKING ANNUAL MANAGEMENT FEE	\$44,904
		<i>TOTAL ACCOUNT</i>	<b>\$443,339</b>
534600	CS-JANITORIAL	RITEWAY JANITORIAL	\$300,000
		<i>TOTAL ACCOUNT</i>	<b>\$300,000</b>
534607	CS-LAWN SERVICE	HORIZONS LANDSCAPING SERVICE	\$40,000
		<i>TOTAL ACCOUNT</i>	<b>\$40,000</b>
534900	CS-OTHER	AIR IT SERVICE/MAINT AGREEMENT	\$65,600
		<i>TOTAL ACCOUNT</i>	<b>\$65,600</b>
540002	TRAVEL OUT-OF-COUNTY	AAA E AIRPORT PROJECTS (DEP DIR)	\$825
		AAA E NATIONAL CONF (DEP DIR)	\$650
		AAA E SEC CONF (DEP DIR)	\$550
		FAC ANNUAL CONF (DEP DIR)	\$250
		FAC MAINT CONF (DEP DIR)	\$350
		O&M MEETINGS (DEP DIR)	\$1,000
		TSA SECURITY CONF (DEP DIR)	\$450
		<i>TOTAL ACCOUNT</i>	<b>\$4,075</b>
540005	TRAVEL LODGING EXPENSES	AAA E AIRPORT PROJECTS (DEP DIR)	\$625
		AAA E NATIONAL CONF (DEP DIR)	\$500
		AAA E SEC CONF (DEP DIR)	\$500
		FAC ANNUAL CONF (DEP DIR)	\$370
		FAC MAINT CONF (DEP DIR)	\$800
		O&M MEETINGS (DEP DIR)	\$1,580
		TSA SECURITY CONF (DEP DIR)	\$550
		<i>TOTAL ACCOUNT</i>	<b>\$4,925</b>
544610	R/L-LAND	EGLIN	
		<i>TOTAL ACCOUNT</i>	
564402	TRANSPORTATION EQUIP	EXIT READER FOR NORTH MAIN GATE	\$1,500
		FORKLIFT EXTENSIONS	\$800
		<i>TOTAL ACCOUNT</i>	<b>\$2,300</b>
564403	COMPUTER EQUIPMENT	COMPUTER FOR FUEL ISLAND	\$2,000
		<i>TOTAL ACCOUNT</i>	<b>\$2,000</b>



## Department Notes

Account	Account Title	Note	Amount
<b>421</b>	<b>AIRPORT ENTERPRISE</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>542</b>	<b>AIRPORTS</b>		
<b>4203</b>	<b>AIRPORT SECURITY</b>		
512010 SALARIES/WAGES-FULL-TIME	SALARIES		\$404,564
	INCENTIVE PAY (\$195*24)		\$4,680
	INCENTIVE PAY COUNTY MATCH		\$4,680
		<i>TOTAL ACCOUNT</i>	<b>\$413,924</b>
540002 TRAVEL OUT-OF-COUNTY	FL POLICE CHIEF'S ASSOC CONF		\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>
540005 TRAVEL LODGING EXPENSES	FL POLICE CHIEF'S ASSOC CONF		\$500
		<i>TOTAL ACCOUNT</i>	<b>\$500</b>
544620 R/L-BUILDINGS	MOBILE MINI 20' STORAGE UNIT		\$3,400
		<i>TOTAL ACCOUNT</i>	<b>\$3,400</b>
564404 VEHICLES	NEW VEHICLE FOR POLICE		\$34,441
		<i>TOTAL ACCOUNT</i>	<b>\$34,441</b>

# Department Notes

Account	Account Title	Note	Amount
<b>421</b>	<b>AIRPORT ENTERPRISE</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>542</b>	<b>AIRPORTS</b>		
<b>4204</b>	<b>AIRPORT OPERATIONS CENTER</b>		
512010 SALARIES/WAGES-FULL-TIME		ADD AIRPORT COMMUNICATION SPECIALIST	\$24,009
		ADD AIRPORT COMMUNICATION SPECIALIST	\$24,009
		<i>TOTAL ACCOUNT</i>	<u><u>\$48,018</u></u>
523000 LIFE & HEALTH INSURANCE		STIPENDS 3	
		<i>TOTAL ACCOUNT</i>	<u><u>          </u></u>
564403 COMPUTER EQUIPMENT		AOC TWO CPU'S W/JOYSTICKS FOR CCTV	\$5,000
		GUARDIAN LSCAN COMPUTER FOR DHS/TSA REQ	\$1,700
		HEADSETS	\$4,000
		PAGEGATE HDWE & SFTWR	\$7,000
		PUBLIC TTY-ADA	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$18,700</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>421</b>	<b>AIRPORT ENTERPRISE</b>		
<b>540</b>	<b>TRANSPORTATION</b>		
<b>542</b>	<b>AIRPORTS</b>		
<b>4220</b>	<b>BOB SIKES-OPERATING</b>		
540002	TRAVEL OUT-OF-COUNTY	MRO CONF (DEP DIR)	\$550
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$550</b></u></u>
540005	TRAVEL LODGING EXPENSES	MRO CONF (DEP DIR)	\$450
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$450</b></u></u>
564402	TRANSPORTATION EQUIP	ZERO TURN GAS MOWER	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$10,000</b></u></u>

# Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4225	BOB SIKES-CAPITAL OUTLAY		
562490	OTHER CONSTRUCTION	REROOF & BUILDING REPAIRS	\$50,000
		REROOF FAA BUILDING	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$75,000</u></u>

## Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4255	P.F.C. OPERATING		
563490	OTHER IMPROVEMENTS		
		BAG LIFTS	\$4,650
		CELL PHONE LOT	\$125,000
		DESTIN CONTROL TOWER	\$800,000
		PAX LOADING BRIDGES	\$70,000
		SECURITY LANE	\$337,500
		TERM/PARKING LIGHTS	\$22,500
		TERRAZZO FLOORS	\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u><b>\$1,374,650</b></u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>430</b>	<b>SOLID WASTE FUND</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>534</b>	<b>GARBAGE/SOLID CONTROL SERVICES</b>		
<b>4301</b>	<b>SOLID WASTE</b>		
512010	SALARIES/WAGES-FULL-TIME	ADD HAZARDOUS MATERIALS TECHNICIAN I	\$22,428
		ADD HAZARDOUS MATERIALS TECHNICIAN II	\$27,483
		<i>TOTAL ACCOUNT</i>	<u><u>\$49,911</u></u>
523000	LIFE & HEALTH INSURANCE	STIPENDS 1	
		<i>TOTAL ACCOUNT</i>	<u><u>          </u></u>
531500	PS-ENGINEERING	KESSLER CONSULTING - PREPARATION OF BID SPECS RELATED TO RESIDENTIAL AND COMMERCIAL SOLID WASTE COLLECTION AND DISPOSAL AS WELL AS RECYCLING; REVIEW OF BID RESPONSES AND SELECTION OF SUCCESSFUL INCLUDING CONTRCAT NEGOTIATIONS; AND FINALLY MONITORING THE TRANSITION TO A NEW CONTRACT TO BEGIN IN MARCH 2016.	\$80,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$80,000</u></u>
534001	CS-GENERAL FUND ADMIN	FY14	\$330,645
		1.5 CPI INCREASE	\$4,960
		<i>TOTAL ACCOUNT</i>	<u><u>\$335,605</u></u>
534300	CS-COLLECTION AGENCY	COLLECTION BUREAU OF FWB	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$400</u></u>
534401	CS-TRANSFER STATION-SOUTH	TRF STATION-SOUTH (FWB)	\$4,380,200
		110,000 TONS X \$39.82 (WM FEE FOR PROCESSING, HAULING AND DISPOSAL) TIP FEE IS \$57.18 PER TON WITH BALANCE TO COUNTY OF \$17.36PER TON. [NOTE: INCLUDES A 2,000 TON INCREASE FROM PREVIOUS YEAR AND 2% CPI INCREASE]	
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,380,200</u></u>
534407	CS-TRANSFER STATION-BAKER	TRF STATION NORTH (BAKER)	\$557,480
		14,000 TONS X \$39.82 (WM FEE FOR PROCESSING, HAULING AND DISPOSAL) TIP FEE IS \$57.18; BALANCE TO COUNTY = \$17.36 PER TON. [NOTE: REPRESENTS A TONNAGE INCREASE OF 1,000 TONS AND CPI OF 2%]	
		<i>TOTAL ACCOUNT</i>	<u><u>\$557,480</u></u>
540002	TRAVEL OUT-OF-COUNTY	CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING	\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
540005	TRAVEL LODGING EXPENSES	CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
564304	VEHICLES	ARTICULATED DUMP REPLACES PAN# 86P1816	\$225,000
		3/4 TON BI-FUEL 4X4 PICKUP REPLACES 2005C15954;	\$35,800
		MILEAGE - 174,329.	
		FARM TRACTOR REPLACES 98U6437	\$65,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$325,800</u></u>

## Department Notes

Account	Account Title	Note	Amount
<b>430</b>	<b>SOLID WASTE FUND</b>		
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>		
<b>534</b>	<b>GARBAGE/SOLID CONTROL SERVICES</b>		
<b>4305</b>	<b>RECYCLING DEPARTMENT</b>		
523000 LIFE & HEALTH INSURANCE	STIPENDS 1		
		<i>TOTAL ACCOUNT</i>	
534395 CS-RECYCLING	CURBSIDE RESIDENTIAL RECYCLING CONTRACT		
	PROJECTED EXPENSE FOR FY2014 BASED ON PAST COLLECTIBLES		\$505,000
	PLUS 1% GROWTH AND 2% CPI		
	SUBTRACTED PROJECTED CONTRACT GRINDING IN FY 15 DUE TO		(\$250,000)
	PURCHASE OF NEW GRINDER IN FY 14.		
		<i>TOTAL ACCOUNT</i>	<b>\$255,000</b>
534900 CS-OTHER	WFRPC--SQG VERIFICATION		\$13,500
	HORIZONS (OFFICE RECYCLING)*		\$20,000
	CJ TIRE RECYCLING DBA (TIRE DISPOSAL)		\$12,000
	INNOVATIVE GRANT PROPOSAL (\$70,000) COUNTY'S MATCH		\$20,000
	*NOTE: INCREASE DUE TO INCREASE IN VOLUME OF MATERIAL		\$50,000
	RECEIVED FROM RESIDENTS AT HHW FACILITY IN FY 14 AND		
	ANTICIPATED INCREASE IN FY 15 DUE TO 5 DAY A WEEK		
	OPERATIONS.		
		<i>TOTAL ACCOUNT</i>	<b>\$115,500</b>
540002 TRAVEL OUT-OF-COUNTY	RECYCLE FLORIDA TODAY ANNUAL CONFERENCE		\$300
	FDEP UPDATE & GREEN WORKSHOP		\$100
		<i>TOTAL ACCOUNT</i>	<b>\$400</b>
540005 TRAVEL LODGING EXPENSES	RFT ANNUAL CONFERENCE		\$550
	FDEP UPDATE & GREEN WORKSHOP		\$200
		<i>TOTAL ACCOUNT</i>	<b>\$750</b>
564304 VEHICLES	BI-FUEL 1- TON SERVICE TRUCK REPLACES 2005G5934;		\$47,000
	MILEAGE: 149,622.		
	4.5 CY LOADER REPLACES 94L2806		\$215,000
		<i>TOTAL ACCOUNT</i>	<b>\$262,000</b>

## Department Notes

Account	Account Title	Note	Amount
<b>441</b>	<b>INSPECTION ENTERPRISE</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>524</b>	<b>PROTECTIVE INSPECTIONS</b>		
<b>4400</b>	<b>INSPECTION DEPARTMENT</b>		
512010	SALARIES/WAGES-FULL-TIME	ADD CODE ENFORCEMENT OFFICER (33%) \$31,457.16	\$10,381
		<i>TOTAL ACCOUNT</i>	<b>\$10,381</b>
534001	CS-GENERAL FUND ADMIN	FY14	\$272,078
		1.5 CPI INCREASE	\$4,081
		<i>TOTAL ACCOUNT</i>	<b>\$276,159</b>
534900	CS-OTHER	75% OF \$18,550 TYLER TECH EDEN MAINTENANCE	\$13,913
		<i>TOTAL ACCOUNT</i>	<b>\$13,913</b>
540002	TRAVEL OUT-OF-COUNTY	INSPECTOR CONTINUING EDUCATION	\$425
		CONSTRUCTION INSTITUTE	\$425
		FIRE PREVENTION	\$150
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>
540005	TRAVEL LODGING EXPENSES	CONSTRUCTION LICENSING OFFICIALS OF FLORIDA (CLOAF)	
		(1 EMP X 2 NIGHTS X \$125)	\$250
		INSPECTOR CONTINUING ED (1 EMP X 2 NIGHTS X \$125)	\$250
		CONSTRUCTION INSTITUTE ( 3 EMP X 1 NIGHT X \$125)	\$375
		FIRE PREVENTION (1 EMP X 5 NIGHTS X \$125)	\$625
		<i>TOTAL ACCOUNT</i>	<b>\$1,500</b>
564201	OFFICE MACHINES	COPIER (SPLIT COST WITH PLANNING)	\$2,500
		<i>TOTAL ACCOUNT</i>	<b>\$2,500</b>
564204	VEHICLES	NEW TRUCK, KEEP #14786 FOR GM-SOUTH SPARE	\$23,500
		<i>TOTAL ACCOUNT</i>	<b>\$23,500</b>



# Department Notes

Account	Account Title	Note	Amount
<b>450</b>	<b>EMERGENCY MEDICAL SERVICES</b>		
<b>520</b>	<b>PUBLIC SAFETY</b>		
<b>526</b>	<b>AMBULANCE AND RESCUE SERVICES</b>		
<b>4500</b>	<b>EMERGENCY MEDICAL SERVICE</b>		
512010 SALARIES/WAGES-FULL-TIME	ADD PARAMEDIC (FT)		\$24,217
	ADD PARAMEDIC (FT)		\$24,217
	ADD PARAMEDIC (FT)		\$24,217
	ADD EMT (ALS)		\$19,141
	ADD EMT (ALS)		\$19,141
	ADD EMT (ALS)		\$19,141
	ADD EMT (ALS)		\$19,141
	ADD EMT (ALS)		\$19,141
	ADD EMT (ALS)		\$19,141
	ADD EMT (ALS)		\$19,141
		<i>TOTAL ACCOUNT</i>	<b><u>\$187,495</u></b>
513010 SALARIES/WAGES-RELIEF	PARAMEDIC (RELIEF)		\$6,694
	PARAMEDIC (RELIEF)		\$6,694
	PARAMEDIC (RELIEF)		\$6,694
	PARAMEDIC (RELIEF)		\$6,694
	PARAMEDIC (RELIEF)		\$6,694
	EMT (RELIEF)		\$5,254
	EMT (RELIEF)		\$5,254
	EMT (RELIEF)		\$5,254
	EMT (RELIEF)		\$5,254
	EMT (RELIEF)		\$5,254
		<i>TOTAL ACCOUNT</i>	<b><u>\$59,740</u></b>
534004 CS-COUNSELING	EAP REFERRALS		\$100
		<i>TOTAL ACCOUNT</i>	<b><u>\$100</u></b>
534206 CS-BILLING SERVICES (EMS)	ADVANCED DATA PROCESSING - EMS BILLING SERVICE		\$371,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$371,000</u></b>
534300 CS-COLLECTION AGENCY	PROFESSIONAL ADJUSTMENT CORP - EMS COLLECTION AGENCY		\$22,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$22,000</u></b>
534500 CS-PERSONNEL	TEMPORARY CLERICAL SERVICES		\$2,500
		<i>TOTAL ACCOUNT</i>	<b><u>\$2,500</u></b>
534603 CS-WASTE DISPOSAL	MEDICAL WASTE DISPOSAL		\$3,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$3,000</u></b>
540001 TRAVEL IN-COUNTY	MILEAGE REIMBURSEMENT TO EMPLOYEES FOR STATION MOVES		\$1,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,000</u></b>
540002 TRAVEL OUT-OF-COUNTY	STATE EMS ADVISORY COUNCIL		\$500
	HEALTH CARE COALITION BOD MTG		\$500
	RULEMAKING WORKSHOP		\$500
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,500</u></b>
540005 TRAVEL LODGING EXPENSES	STATE EMS ADVISORY COUNCIL MEETING		\$500
	HEALTH CARE COALITION BOD MEETING		\$500
	RULEMAKING WORKSHOP		\$500
		<i>TOTAL ACCOUNT</i>	<b><u>\$1,500</u></b>

## 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..	MATCH FOR EMS GRANT TO PURCHASE LIFEPAK 15 MONITORS	\$125,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$181,400</u></b>
564204	VEHICLES	SUV REPLACE 2007 MILEAGE 125,000+	\$25,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$25,000</u></b>
564211	AMBULANCES	AMBULANCE VAN REPLACE 2007 MILEAGE 188,462	\$75,000
		AMBULANCE REPLACE 2007 MILEAGE 257,385	\$145,000
		AMBULANCE REPLACE 2008 MILEAGE 249,144	\$145,000
		AMBULANCE REPLACE 2008 MILEAGE 229,800	\$145,000
		<i>TOTAL ACCOUNT</i>	<b><u>\$510,000</u></b>

# Department Notes

Account	Account Title	Note	Amount
<b>501</b>	<b>SELF INSURANCE</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>5101</b>	<b>RISK MANAGEMENT</b>		
540002	TRAVEL OUT-OF-COUNTY	ATTENDANCE AT WC, PROPERTY, GL & SAFETY SEMINARS	\$1,400
		<i>TOTAL ACCOUNT</i>	<b>\$1,400</b>
564101	OFFICE MACHINES	PROJECTOR	\$1,000
		<i>TOTAL ACCOUNT</i>	<b>\$1,000</b>

# Department Notes

Account	Account Title	Note	Amount
<b>502</b>	<b>GARAGE SERVICES</b>		
<b>510</b>	<b>GENERAL GOVERNMENT</b>		
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>		
<b>5200</b>	<b>FLEET OPERATIONS</b>		
512010 SALARIES/WAGES-FULL-TIME	ADD MOBILIZATION & TRANSPORTATION SPECIALIST (1002) FROM ROAD DEPT		\$42,733
		<i>TOTAL ACCOUNT</i>	<u><u>\$42,733</u></u>
523000 LIFE & HEALTH INSURANCE	STIPENDS 3		
		<i>TOTAL ACCOUNT</i>	<u><u>          </u></u>
564104 VEHICLES	SERVICE TRUCK CAB AND CHASSIS REPLACE 2000 W/245K MILES		\$65,000
	OUT OF TOWN POOL VEHICLE REPLACE 2006 W/173K MILES		\$24,000
	OUT OF TOWN POOL VEHICLE REPLACE 2006 W/150K MILES		\$24,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$113,000</u></u>