

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
511	LEGISLATIVE		
0101	BOARD COUNTY COMMISSIONER		
523000	LIFE & HEALTH INSURANCE	5 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$47,115
		4 EMPLOYEES TAKING STIPEND (\$1,717)	\$6,868
		<i>TOTAL ACCOUNT</i>	<u>\$53,983</u>
540002	TRAVEL OUT-OF-COUNTY	TRAVEL FOR DISTRICT 1 COMMISSIONER	\$1,000
		DISTRICT 2 LEGISLATIVE CONFERENCES & FAC CONFERENCE	\$1,500
		DISTRICT 3 NEW COMMISSIONER ORIENTATION	\$2,000
		DISTRICT 4 WASHINGTON DC TRIP	\$500
		DISTRICT 5 NEW COMMISSIONER ORIENTATION	\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$7,000</u>
540005	TRAVEL LODGING EXPENSES	DISTRICT 1 5 NIGHTS LODGING IN STATE	\$750
		DISTRICT 2 15 NIGHTS LODGING IN STATE	\$2,250
		DISTRICT 3 5 NIGHTS LODGING IN STATE	\$750
		DISTRICT 4 2 NIGHTS LODGING IN WASHINGTON DC	\$700
		DISTRICT 5 5 NIGHTS LODGING IN STATE	\$750
		<i>TOTAL ACCOUNT</i>	<u>\$5,200</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
512	EXECUTIVE		
0102	COUNTY ADMINISTRATOR		
523000	LIFE & HEALTH INSURANCE	3 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$28,269
		1 EMPLOYEES TAKING STIPEND (\$1,717)	\$1,717
		<i>TOTAL ACCOUNT</i>	<u><u>\$29,986</u></u>
540002	TRAVEL OUT-OF-COUNTY	FAC CONFERENCE	\$500
		FCCMA CONFERENCE	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005	TRAVEL LODGING EXPENSES	5 NIGHTS HOTEL FOR COUNTY ADMINISTRATOR	\$750
		<i>TOTAL ACCOUNT</i>	<u><u>\$750</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0104	HUMAN RESOURCES		
512010 SALARIES/WAGES-FULL-TIME	DELETE HUMAN RESOURCES GENERALIST		\$37,033
		<i>TOTAL ACCOUNT</i>	<u>\$37,033</u>
523000 LIFE & HEALTH INSURANCE	4 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)		\$37,692
	3 EMPLOYEES TAKING STIPEND (\$1,717)		\$5,151
		<i>TOTAL ACCOUNT</i>	<u>\$42,843</u>
534003 CS-CONSULTING	COMPENSATION SUPPORT - THE MERCER GROUP (12@\$150)		\$1,800
		<i>TOTAL ACCOUNT</i>	<u>\$1,800</u>
540002 TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)		\$328
		<i>TOTAL ACCOUNT</i>	<u>\$328</u>
540005 TRAVEL LODGING EXPENSES	SHRM FL CONFERENCE (3 NIGHTS @ \$150 - ROOM SHARE)		\$450
		<i>TOTAL ACCOUNT</i>	<u>\$450</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
515	COMPREHENSIVE PLANNING		
0108	PLANNING DEPARTMENT		
523000	LIFE & HEALTH INSURANCE	5 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$47,115
		2 EMPLOYEES SPLIT (\$4,711.50)	\$9,423
		2 EMPLOYEES TAKING STIPEND (\$1,717)	\$3,434
		2 EMPLOYEES SPLIT (\$858.5)	\$1,717
		<i>TOTAL ACCOUNT</i>	<u><u>\$61,689</u></u>
534900	CS-OTHER	25% OF \$16,500 TYLER TECH EDEN MAINTENANCE	\$4,125
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,125</u></u>
540002	TRAVEL OUT-OF-COUNTY	FLORIDA AMERICAN PLANNING ASSOC. (FAPA) CONFERENCE	\$500
		FEMA AND CERTIFIED FLOOD MANAGEMENT (CFM)	\$250
		DAY TRIPS TO SURROUNDING COUNTIES (AFFORDABLE HOUSING WORK FORCE, BRAC & JLUS)	\$250
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005	TRAVEL LODGING EXPENSES	FLORIDA AMERICAN PLANNING ASSOC (FAPA)	\$300
		FEMA & CERTIFIED FLOOD MANAGEMENT (CFM) - 2 EMPLOYEES	\$1,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
515	COMPREHENSIVE PLANNING		
0109	GEN SERV-PLANNING		
581101 WF REGIONAL PLAN COUNCIL	WFRPC DUES		\$6,877
	TPO DUES		\$4,417
		<i>TOTAL ACCOUNT</i>	<u>\$11,294</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01112	GEOGRAPHICAL INFO SYSTEMS		
523000	LIFE & HEALTH INSURANCE	6 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$56,538
		2 EMPLOYEES TAKING STIPEND (\$1,717)	\$3,434
		<i>TOTAL ACCOUNT</i>	<u><u>\$59,972</u></u>
534550	CS-UNIFORMS	FIELD PERSONNEL UNIFORMS (UNIFIRST)	\$750
		<i>TOTAL ACCOUNT</i>	<u><u>\$750</u></u>
540001	TRAVEL IN-COUNTY	GIS MANAGER AND STAFF TRAVEL	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01113	SYSTEMS AND NETWORKING		
523000	LIFE & HEALTH INSURANCE	3 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$28,269
		4 EMPLOYEES TAKING STIPEND (\$1,717)	\$6,868
		<i>TOTAL ACCOUNT</i>	<u><u>\$35,137</u></u>
540001	TRAVEL IN-COUNTY	STAFF TRAVEL	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01114	APPLICATIONS & ADMIN		
523000	LIFE & HEALTH INSURANCE	4 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$37,692
		1 EMPLOYEES TAKING STIPEND (\$1,717)	\$1,717
		<i>TOTAL ACCOUNT</i>	<u><u>\$39,409</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0112	FACILITIES MAINTENANCE		
523000	LIFE & HEALTH INSURANCE	39 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$367,497
		5 EMPLOYEES TAKING STIPEND (\$1,717)	\$8,585
		<i>TOTAL ACCOUNT</i>	<u><u>\$376,082</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0114	GEN SERV-OTHER		
531012 PS-APPRAISAL	VALUE ADJUSTMENT BOARD		\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
531014 PS-LOBBYIST	ALCALDE & FAY (\$5,000/MONTH + EXPENSES) 12-31-2010		\$60,000
		<i>TOTAL ACCOUNT</i>	\$60,000
531100 PS-CONSULTANT	FIRST SOUTHWEST COMPANY (\$24,000/ANNUAL) 8-19-2010		\$22,800
		<i>TOTAL ACCOUNT</i>	\$22,800
532001 ACCOUNTING & AUDITING	O'SULLIVAN-CREEL LLP (\$219,770)		\$138,113
		<i>TOTAL ACCOUNT</i>	\$138,113
534003 CS-CONSULTING	THE ADVOCACY GROUP (\$40,000/ANNUAL + EXP) 9-30-2010		\$38,000
		<i>TOTAL ACCOUNT</i>	\$38,000
534201 CS-BRINKS	BRINKS CRESTVIEW (\$495.20/MONTH)		\$5,942
	BRINKS FORT WALTON BEACH (\$469.38/MONTH)		\$5,633
	BRINKS EGLIN AFB (\$482.05/MONTH)		\$5,785
	9.5% FUEL SURCHARGE (\$190.00/MONTH)		\$2,280
		<i>TOTAL ACCOUNT</i>	\$19,640
544610 R/L-LAND	SOVEREIGN SUBMERGED LAND LEASE-OKALOOSA ISLAND PIER		\$3,500
	OKALOOSA ISLAND PIER ENHANCED LEASE PAYMENT		\$18,500
		<i>TOTAL ACCOUNT</i>	\$22,000
549900 MISCELLANEOUS CHARGES	EOG/OTTED QTI PROGRAM (BAE SYSTEMS TECHNICAL SERVICES)		\$10,200
	EOG/OTTED QTI PROGRAM (CRESTVIEW AEROSPACE CORP)		\$5,800
		<i>TOTAL ACCOUNT</i>	\$16,000
554001 BOOK/PUB/SUB/MEMBERSHIPS	NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)		\$3,481
	FLORIDA ASSOCIATION OF COUNTIES		\$23,516
		<i>TOTAL ACCOUNT</i>	\$26,997
564103 COMPUTER EQUIPMENT	COMPUTER REPLACEMENT PROGRAM		\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
0121	EMERGENCY MANAGEMENT		
523000	LIFE & HEALTH INSURANCE	1 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$9,423
		2 EMPLOYEES TAKING STIPEND (\$1,717)	\$3,434
		<i>TOTAL ACCOUNT</i>	\$12,857
540002	TRAVEL OUT-OF-COUNTY	HURRICANE AND FEPA CONFERENCES	\$500
		<i>TOTAL ACCOUNT</i>	\$500
540005	TRAVEL LODGING EXPENSES	HURRICANE AND FEPA CONFERENCES	\$500
		<i>TOTAL ACCOUNT</i>	\$500

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
0122	COUNTY WARNING POINT		
523000	LIFE & HEALTH INSURANCE	14 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$131,922
		2 EMPLOYEES TAKING STIPEND (\$1,717)	\$3,434
		<i>TOTAL ACCOUNT</i>	<u><u>\$135,356</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
524	PROTECTIVE INSPECTIONS		
0124	CODE ENFORCEMENT		
523000	LIFE & HEALTH INSURANCE	1 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423) 67%	\$6,313
		2 EMPLOYEES TAKING STIPEND (\$1,717) SPLIT @ 67%	\$2,301
		<i>TOTAL ACCOUNT</i>	<u>\$8,614</u>
540002	TRAVEL OUT-OF-COUNTY	CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	\$400
		FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$300
		<i>TOTAL ACCOUNT</i>	<u>\$700</u>
540005	TRAVEL LODGING EXPENSES	CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	\$750
		FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$750
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
529	OTHER PUBLIC SAFETY		
0125	BEACH SAFETY		
523000	LIFE & HEALTH INSURANCE	4 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$37,692
		1 EMPLOYEES TAKING STIPEND (\$1,717)	\$1,717
		<i>TOTAL ACCOUNT</i>	<u><u>\$39,409</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	SPLIT CLASS 1445 105 WITH DEPT 1024 (PB) 90%	(\$41,466)
		ADD 5 CLASS 4020 @ 34,638.24	\$173,191
		<i>TOTAL ACCOUNT</i>	\$131,725
523000	LIFE & HEALTH INSURANCE	95 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,308)	\$884,260
		29 EMPLOYEES TAKING STIPEND (\$1,602)	\$46,458
		5 EMPLOYEES NEW (\$9,308)	\$46,540
		<i>TOTAL ACCOUNT</i>	\$977,258
534203	CS-FOOD SERVICES	ANNUAL CONTRACT WITH INMATE FOOD SERVICE PROVIDER	\$516,000
		<i>TOTAL ACCOUNT</i>	\$516,000
534900	CS-OTHER	JUSTICE BENEFITS FOR SCAAP	\$4,500
		<i>TOTAL ACCOUNT</i>	\$4,500
564202	PUBLIC SAFETY EQUIP	DENTAL X-RAY (REPLACEMENT)	\$4,500
		<i>TOTAL ACCOUNT</i>	\$4,500
564203	COMPUTER EQUIPMENT	PRINTER FOR ARC	\$3,000
		<i>TOTAL ACCOUNT</i>	\$3,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
530	PHYSICAL ENVIRONMENT		
537	CONSERVATION AND RESOURCE MANAGEMENT		
0130	AGRICULTURE EXTENSION		
540001 TRAVEL IN-COUNTY	MONTHLY TRAVEL FOR 6 AGENTS - UF REIMBURSES A PORTION		
		<i>TOTAL ACCOUNT</i>	
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>	\$800
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>	\$800

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
540	TRANSPORTATION		
544	TRANSIT SYSTEMS		
0140	COORDINATE TRANSPORTATION		
582402 TRNSP DISADV COORD OFFICE		TRANSPORTATION DISADVANTAGED (TD) GRANT: \$25,000 SUPPLEMENT TO TD GRANT (\$379,414), PROVIDES PARATRANSIT TRIPS.	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
540	TRANSPORTATION		
544	TRANSIT SYSTEMS		
0141	COMMUNITY TRANSIT (WAVE)		
534410 CS-O.C.T.		FORT WALTON BEACH ROUTES 1,2,3 & 4 OPERATION EXP	\$180,775
		EXPRESS ROUTE 14	\$45,000
		CRESTVIEW ROUTES 11 & 12	\$65,000
		TOTAL FIXED ROUTE ASSISTANCE	
		ESTIMATED \$1.1M OPERATING SUPPLEMENTED BY FTA & FDOT	
		<i>TOTAL ACCOUNT</i>	<u><u>\$290,775</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
0150	GEN SERV-INDUSTRY DEVELOP		
581501	FORT WALTON BEACH CRA	ORIGINAL	\$441,240
		EXPANDED	\$109,483
		<i>TOTAL ACCOUNT</i>	<u><u>\$550,723</u></u>
581503	DESTIN RDA	TOWN CENTER	\$311,782
		HARBOR	\$189,777
		<i>TOTAL ACCOUNT</i>	<u><u>\$501,559</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
550	ECONOMIC ENVIRONMENT		
553	VETERAN'S SERVICES		
0151	VETERANS SERVICE		
523000	LIFE & HEALTH INSURANCE	3 EMPLOYEES TAKING STIPEND (\$1,717)	\$5,151
		<i>TOTAL ACCOUNT</i>	\$5,151
534900	CS-OTHER	VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT	\$700
		<i>TOTAL ACCOUNT</i>	\$700
540002	TRAVEL OUT-OF-COUNTY	OCT TRAINING CONF-CLEARWATER-PER DIEM (6 DAYS)	\$195
		MAY TRAINING CONF-COCOA BCH-PER DIEM (6 DAYS)	\$195
		<i>TOTAL ACCOUNT</i>	\$390
540005	TRAVEL LODGING EXPENSES	OCT TRAINING CONF LODGING-CLEARWATER (109 X 5 NIGHTS)	\$545
		MAY RECERT CONF LODGING-COCOA BCH (106 X 5 NIGHTS)	\$530
		<i>TOTAL ACCOUNT</i>	\$1,075

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
0170	COUNTY PARKS		
534500 CS-PERSONNEL		INMATE CREW FOREMAN # 1 (35% OF \$62,000)	\$21,700
		INMATE CREW FOREMAN # 2 (35% OF \$62,000)	\$21,700
		<i>TOTAL ACCOUNT</i>	<u><u>\$43,400</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
571	LIBRARIES		
0171	LIBRARY COOPERATIVE		
534500 CS-PERSONNEL	SIRSI TECHNICAL ASSISTANCE		\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</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		\$750
	VISITS TO TALLAHASSEE, LEGISLATORS		\$250
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005 TRAVEL LODGING EXPENSES	5 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE		\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1001	ENGINEERING DEPARTMENT		
523000	LIFE & HEALTH INSURANCE	11 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$103,653
		2 EMPLOYEES SPLIT (\$4,711.50)	\$9,423
		2 EMPLOYEES TAKING STIPEND (\$1,717)	\$3,434
		<i>TOTAL ACCOUNT</i>	\$116,510
540001	TRAVEL IN-COUNTY	TRANSPONDERS FOR MID BAY TOLL	\$200
		<i>TOTAL ACCOUNT</i>	\$200
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>	\$1,000
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>	\$1,650

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1002	ROAD DEPARTMENT		
523000	LIFE & HEALTH INSURANCE	79 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$744,417
		6 EMPLOYEES SPLIT (\$4,711.50)	\$28,269
		10 EMPLOYEES TAKING STIPEND (\$1,717)	\$17,170
		<i>TOTAL ACCOUNT</i>	<u><u>\$789,856</u></u>
534500	CS-PERSONNEL	ANNUAL CONTRACT WITH OCI FOR 2 CORRECTIONAL OFFICERS THESE PERSONNEL SUPERVISE TWO INMATE WORK CREWS THE MAJORITY OF THE COST INCREASE IN THE INCREASE IN HEALTH CARE BENEFITS.	\$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>
564402	TRANSPORTATION EQUIP	WALK BEHIND MOWER FOR HEAVY VEGETATION	\$3,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,200</u></u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1003	TRAFFIC SIGNAL MAINTENANC		
523000	LIFE & HEALTH INSURANCE	3 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$28,269
		2 EMPLOYEES TAKING STIPEND (\$1,717)	\$3,434
		<i>TOTAL ACCOUNT</i>	<u>\$31,703</u>
534900	CS-OTHER	UTILITY LINE SPOTS	\$4,000
		CSX MAINTENANCE FEE 10 RR CROSSINGS 1,600 EA	\$16,000
		<i>TOTAL ACCOUNT</i>	<u>\$20,000</u>
540002	TRAVEL OUT-OF-COUNTY	PER DIEM 2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50	\$300
		PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50	\$450
		<i>TOTAL ACCOUNT</i>	<u>\$750</u>
540005	TRAVEL LODGING EXPENSES	AVG \$100 PER NIGHT 2 TECHS 1 EVENT 3 DAYS	\$600
		AVG \$145 PER NIGHT 1 ENG 3 EVENTS 3 DAYS	\$1,300
		<i>TOTAL ACCOUNT</i>	<u>\$1,900</u>
563480	TRAFFIC MAIN INFRASTRUCT	ITS CAMERA COMM EQUIP 4 @ 2000	\$8,000
		FIELD COMM ETHERNET 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>\$32,200</u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
530	PHYSICAL ENVIRONMENT		
538	FLOOD CONTROL/STORMWATER MANAGEMENT		
1004	STORMWATER MANAGEMENT		
523000	LIFE & HEALTH INSURANCE	3 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$28,269
		8 EMPLOYEES SPLIT (\$4,711.50)	\$37,692
		1 EMPLOYEES TAKING STIPEND (\$1,717)	\$1,717
		<i>TOTAL ACCOUNT</i>	\$67,678
563490	OTHER IMPROVEMENTS	GAP CREEK PHASE II (GRANT CASH MATCH)	\$300,000
		<i>TOTAL ACCOUNT</i>	\$300,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1151	TOURISM PROMOTION (56%)		
523000	LIFE & HEALTH INSURANCE	6 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$56,538
		1 EMPLOYEES TAKING STIPEND (\$1,717)	\$1,717
		<i>TOTAL ACCOUNT</i>	<u>\$58,255</u>
534002	CS-ADVERTISING	PRINT/TV/RADIO/BILLBOARD/DIRECT MAIL	\$350,000
		VISIT FLORIDA PROGRAM	\$225,000
		ON-LINE MARKETING	\$200,000
		CUSTOM PRINT COLLATERAL	\$64,900
		SOCIAL MEDIA	\$36,000
		SPECIAL EVENTS	\$125,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000,900</u>
534009	CS-PUBLIC RELATIONS	SNOWBIRD SOCK HOP	\$9,000
		STAKEHOLDER AND AREA PARTNER EVENTS	\$10,000
		FAMILIARIZATION MEDIA TOUR VISITS	\$11,000
		MEDIA MONITORING AND PRESS RELEASES	\$16,000
		VIDEO PRODUCTIONS	\$36,000
		NATIONAL/CABLE AND BEACH TV	\$43,000
		<i>TOTAL ACCOUNT</i>	<u>\$125,000</u>
534018	CS-CHAMBER OF COMMERCE	ANNUAL CONTRACT AGREEMENT FOR DESTIN & FWB CHAMBERS	\$40,000
		EACH CHAMBER RECEIVES \$20,000 ANNUALLY	
		<i>TOTAL ACCOUNT</i>	<u>\$40,000</u>
534500	CS-PERSONNEL	KELLY TEMP SERVICES	\$45,000
		<i>TOTAL ACCOUNT</i>	<u>\$45,000</u>
534600	CS-JANITORIAL	WELCOME CENTER & OFFICES	\$11,250
		<i>TOTAL ACCOUNT</i>	<u>\$11,250</u>
534900	CS-OTHER	CONTRACTS FOR PROMOTIONAL ITEMS	\$1,100
		<i>TOTAL ACCOUNT</i>	<u>\$1,100</u>
540002	TRAVEL OUT-OF-COUNTY	TRADE & TRAVEL SHOWS, SEMINARS, CONFERENCES,ETC.	\$1,300
		<i>TOTAL ACCOUNT</i>	<u>\$1,300</u>
540005	TRAVEL LODGING EXPENSES	TRADE & TRAVEL SHOWS, SEMINARS, CONFERENCES,ETC.	\$1,400
		<i>TOTAL ACCOUNT</i>	<u>\$1,400</u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1152	TOURISM-ADMIN (15%)		
534500 CS-PERSONNEL	WELCOME CTR TEMPS - KELLY		\$10,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,500</u></u>
540002 TRAVEL OUT-OF-COUNTY	GOVERNMENT COMMUNICATIONS		\$900
		<i>TOTAL ACCOUNT</i>	<u><u>\$900</u></u>
540005 TRAVEL LODGING EXPENSES	GOVERNMENT COMMUNICATIONS		\$1,400
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,400</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1154	CONV & VISITOR BUR (56%)		
534002	CS-ADVERTISING	PRINT/TV/RADIO/BILLBOARD	\$15,000
		ON-LINE MARKERTING/SOCIAL MEDIA	\$19,000
		<i>TOTAL ACCOUNT</i>	<u>\$34,000</u>
540001	TRAVEL IN-COUNTY	STAKEHOLDER EVENTS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>
540002	TRAVEL OUT-OF-COUNTY	TRADE & TRAVEL SHOWS - GSAE, FACVB, IACVB, STS TOURISM, LSAE, MSAE, ACAE, TSAE, FSAE BOSTON GLOBE TRAVEL SHOW ADDISON SHOWS IN TORONTO WITH VF SMALL MEETINGS MARKET MBAWEDDING SHOW MICHIGAN INTERNATIONAL WOMEN'S SHOW	\$19,500
		<i>TOTAL ACCOUNT</i>	<u>\$19,500</u>
540005	TRAVEL LODGING EXPENSES	TRADE & TRAVEL SHOWS GSAE, FACVB, IACVB, STS TOURISM, LSAE, MSAE, ACAE, TSAE, FSAE BOSTON GLOBE TRAVEL SHOW ADDISON SHOWS IN TORONTO WITH VF SMALL MEETINGS MARKET MBA WEDDING SHOW MICHIGAN INTERNATIONAL WOMEN'S SHOW	\$15,000
		<i>TOTAL ACCOUNT</i>	<u>\$15,000</u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1155	FILM COMMISSION (56%)		
534002 CS-ADVERTISING	ADVERTISING FOR FILM COMMISSION		\$8,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,000</u></u>
534003 CS-CONSULTING	CONSULTING FOR THE FILM COMMISSION		\$38,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$38,000</u></u>
540002 TRAVEL OUT-OF-COUNTY	TRADE SHOWS		\$2,900
	SOUTH BY SOUTHWEST		
	AFCI		
	TRIBECA FILM TRADE SHOW IN NYC		
	ROBERT REDFORD FILM EVENT		
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,900</u></u>
540005 TRAVEL LODGING EXPENSES	FILM COMMISSION LODGING EXPENSES TO ATTEND TRADE SHOWS		\$2,100
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,100</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1170	BEACH IMPRV/FAC/MNT (27%)		
534003	CS-CONSULTING	CONSULTING FEES FOR ENGINEERS/ARCHITECTS/LOBBYIST,ETC.	\$45,000
		<i>TOTAL ACCOUNT</i>	\$45,000
534010	CS-PARKS CLEANING	COUNTY PARKS & REC - HORIZON'S	\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000
534109	CS-BEACH CLEANING-DESTIN	DESTIN BEACH CLEANING SERVICES	\$241,180
		<i>TOTAL ACCOUNT</i>	\$241,180
534110	CS-BEACH CLEAN-OK ISLAND	OKALOOSA ISLAND BEACH CLEANING	\$178,095
		<i>TOTAL ACCOUNT</i>	\$178,095
534111	CS-TURTLE WATCH PROGRAM	TURTLE WATCH CONTRACT	\$35,000
		<i>TOTAL ACCOUNT</i>	\$35,000
540002	TRAVEL OUT-OF-COUNTY	BEACH PROJECTS MGR FSBPA ANNUAL MEETING ASBPA SUMMIT MEETING - WASHINGTON, DC ASBPA NATIONAL MEETING LEGISLATION DELEGATION MEETING IN DC	\$4,500
		<i>TOTAL ACCOUNT</i>	\$4,500
540005	TRAVEL LODGING EXPENSES	BEACH PROJ MGR FSBPA/ASBPA/FDEP LODGING EXPENSES	\$3,500
		<i>TOTAL ACCOUNT</i>	\$3,500
562790	OTHER CONSTRUCTION	REROOF AND SIDING OF 18 YEAR OLD WELCOME CENTER	\$350,000
		CARRYFORWARD FROM FY12	\$150,000
		<i>TOTAL ACCOUNT</i>	\$500,000
563753	ARTIFICIAL REEF	ARTIFICIAL REEF	\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1175	DUNE/BEACH RESTORATION		
531002 PS-OTHER ATTORNEY SVCS	DUNE/BEACH RESTORATION ATTORNEYS FEES		\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>
534716 CS-BEACH RENOURISH	WESTERN BOOKEND DESIGN		\$1,050,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,050,000</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		
523000	LIFE & HEALTH INSURANCE	3 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$28,269
		2 EMPLOYEES TAKING STIPEND (\$1,717)	\$3,434
		<i>TOTAL ACCOUNT</i>	\$31,703
540002	TRAVEL OUT-OF-COUNTY	911 DATABASE & COORDINATOR MEETINGS	\$500
		<i>TOTAL ACCOUNT</i>	\$500
540005	TRAVEL LODGING EXPENSES	911 DATABASE & COORDINATOR MEETINGS	\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000

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	NARROW BAND RECEIVER SITES (3)	\$20,000
		BUILDOUT SECONDARY PAGING SITES (3)	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>

Department Notes

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1750	UNINCORPORATED PARKS		
523000	LIFE & HEALTH INSURANCE	18 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423) @ 65%	\$110,249
		1 EMPLOYEES TAKING STIPEND (\$1,717) @ 65%	\$1,116
		<i>TOTAL ACCOUNT</i>	<u>\$111,365</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>\$80,600</u>
564702	CULTURE/RECREATION EQUIP	ICE MACHINE @ BAKER BALLPARK	\$2,300
		<i>TOTAL ACCOUNT</i>	<u>\$2,300</u>

Department Notes

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1755	UCP - CAPITAL PROJECTS		
563101	STILLWELL PARK	PHASE III - ADDITIONAL DEVELOPMENT AT GARNIER'S PLANT.	\$200,000
		PHASE II - REHAB WASTEWATER TREATMENT PLANT (ROLLOVER)	\$43,624
		<i>TOTAL ACCOUNT</i>	<u>\$243,624</u>
563703	SUNSET PARK	HANDICAPPED ACCESSIBLE PLAY EQUIPMENT	\$40,000
		<i>TOTAL ACCOUNT</i>	<u>\$40,000</u>
563708	LAUREL HILL/DORCAS PARK	FENCING & IMPROVEMENTS EAST OF THE CREEK	\$32,550
		8-FOOT PATH (ROLLOVER)	\$40,000
		<i>TOTAL ACCOUNT</i>	<u>\$72,550</u>
563759	WILDERNESS LANDING	WILDERNESS LANDING - ROLLOVER	\$108,783
		<i>TOTAL ACCOUNT</i>	<u>\$108,783</u>
563790	OTHER IMPROVEMENTS	BAKER BALLPARK 4" WATER WELL, PIPING AT LANDFILL	\$50,000
		WOODLANDS IRRIGATION WELL, PIPE, SOD	\$15,000
		POLE BARN @ NORTH PARKS SHOP @ AIRPORT & GARNIER'S	\$10,000
		LITTLE MARLER REPLACE PAVILION ROOF, WATER FOUNTAIN	\$5,000
		LAKE SILVER PAVILIONS & IMPROVEMENTS (ROLLOVER)	\$50,000
		CONSTRUCT NEIGHBORHOOD PARK (ROLLOVER)	\$50,000
		GREENWAYS/TRAILS DEVELOP EXISTING SITES (ROLLOVER)	\$25,000
		CHOCTAWMAR PARK FENCE, PARKING, PICNIC TABLES(ROLLOVER)	\$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$230,000</u>

Department Notes

Account	Account Title	Note	Amount
119	PRISONER BENEFIT FUND		
520	PUBLIC SAFETY		
523	DETENTION AND/OR CORRECTION		
1024	PRISONER BENEFIT		
523000	LIFE & HEALTH INSURANCE	1 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$9,423
		1 EMPLOYEES TAKING STIPEND (\$1,717)	\$1,717
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,140</u></u>

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
714	PUBLIC LAW LIBRARY		
1027	LAW LIBRARY		
523000 LIFE & HEALTH INSURANCE		1 EMPLOYEES TAKING STIPEND (\$1,717)	\$1,717
		<i>TOTAL ACCOUNT</i>	\$1,717
534500 CS-PERSONNEL		RELIEF CLERICAL ASSISTANCE	\$6,000
		<i>TOTAL ACCOUNT</i>	\$6,000
540001 TRAVEL IN-COUNTY		TRAVEL TO COVER LAW LIBRARY IN CRESTVIEW	\$650
		<i>TOTAL ACCOUNT</i>	\$650
540002 TRAVEL OUT-OF-COUNTY		FSCCLL ANNUAL CONFERENCE	\$700
		<i>TOTAL ACCOUNT</i>	\$700
540005 TRAVEL LODGING EXPENSES		FSCCLL ANNUAL CONFERENCE	\$250
		<i>TOTAL ACCOUNT</i>	\$250

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
713	INFORMATION SYSTEMS		
1029	COURT ADMINISTRATION-IT		
531900 PS-OTHER	COURT ADMINISTRATION		\$56,590
	PUBLIC DEFENDER		\$31,577
	STATE ATTORNEY		\$77,030
		<i>TOTAL ACCOUNT</i>	<u>\$165,197</u>
534900 CS-OTHER	COURT ADMINISTRATION		\$250
		<i>TOTAL ACCOUNT</i>	<u>\$250</u>
540001 TRAVEL IN-COUNTY	COURT ADMINISTRATION		\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>
541010 COMMUNICATIONS SERVICE	COURT ADMINISTRATION		\$4,000
	PUBLIC DEFENDER		\$16,400
	STATE ATTORNEY		\$22,641
		<i>TOTAL ACCOUNT</i>	<u>\$43,041</u>
546900 RM-TECHINCAL SUPT SERVICE	COURT ADMINISTRATION		\$7,070
	PUBLIC DEFENDER		\$13,670
	STATE ATTORNEY		\$17,910
		<i>TOTAL ACCOUNT</i>	<u>\$38,650</u>
549900 MISCELLANEOUS CHARGES	COURT ADMINISTRATION		\$7,750
	PUBLIC DEFENDER		\$3,100
		<i>TOTAL ACCOUNT</i>	<u>\$10,850</u>
551001 OFFICE SUPPLIES	PUBLIC DEFENDER		\$2,550
		<i>TOTAL ACCOUNT</i>	<u>\$2,550</u>
552990 OTHER SUPPLIES	COURT ADMINISTRATION		\$8,300
	PUBLIC DEFENDER		\$1,830
	STATE ATTORNEY		\$7,128
		<i>TOTAL ACCOUNT</i>	<u>\$17,258</u>
564950 EQUIPMENT-INFO TECH	STATE ATTORNEY		\$14,000
		<i>TOTAL ACCOUNT</i>	<u>\$14,000</u>
599010 RESERVE/CASH CARRYFORWARD	COURT ADMINISTRATION		\$62,290
		<i>TOTAL ACCOUNT</i>	<u>\$62,290</u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
3110	CAPITAL OUTLAY PROJECTS		
562280	RENOVATE CVW COURTHOUSE	CRESTVIEW COURTHOUSE - ROOF COATING MATERIALS	\$7,000
		<i>TOTAL ACCOUNT</i>	<u>\$7,000</u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
520	PUBLIC SAFETY		
521	LAW ENFORCEMENT		
3120	CAP OUTLAY PROJ-PUBSAFETY		
562231 JAIL - FIRE SPRINKLER SYS	FIRE SPRINKLER SUPPRESSION		\$78,000
		<i>TOTAL ACCOUNT</i>	<u>\$78,000</u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
3179	CAP OUTLAY PROJ-FBIP		
563760	NO WAKE ZONE SIGNS	NO WAKE ZONE SIGNAGE	\$3,000
		<i>TOTAL ACCOUNT</i>	<u>\$3,000</u>
563789	MARLER PARK BOAT RAMP	MARLER PARK BOAT RAMP ACCESS & ADDITIONAL BOAT TRAILER PARKING	\$300,000
		<i>TOTAL ACCOUNT</i>	<u>\$300,000</u>
563790	OTHER IMPROVEMENTS	NEW BOAT RAMP CONTRACT COSTS (SITE TBD)	\$60,000
		LONGWOOD PARK SEAWALL - DESIGN & BUILD (ROLLOVER)	\$15,000
		SHOAL RIVER SEWER CONNECTION	\$15,000
		<i>TOTAL ACCOUNT</i>	<u>\$90,000</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		
546646 RM-ROAD PAINT STRIPING		YEARLY ROAD PAINT STRIPING CONTRACT (MOVED FROM 1002)	\$300,000
		<i>TOTAL ACCOUNT</i>	\$300,000
546648 RM-PIPE LINING		CONTRACT FOR ROADWAY DRAINAGE PIPE LINING	\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000
563145 P.J. ADAMS- TRIP		ACCUMULATING CASH MATCH FOR TRIP GRANT FOR WIDENING DESIGN FOR PH 1. TOTAL CASH MATCH REQ \$2.2M BY FY 14 (ESTIMATED PROP CONST COST FOR PH 1 WIDENING \$30M)	\$1,225,000
		<i>TOTAL ACCOUNT</i>	\$1,225,000
563146 GREEN ACRES BOULEVARD		RECLAIM, REPAIR BASE AND RESURFACE	\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
563147 MLK BOULEVARD		RECLAIM, REPAIR BASE AND RESURFACE	\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000
563456 DIST 1-HWY 393 PHASE 1		CARRYFORWARD - WIDEN AND RECLAIM 4.1 MILES OF PAVEMENT FROM HWY 90 TO POVERTY CREEK ROAD	\$1,550,000
		<i>TOTAL ACCOUNT</i>	\$1,550,000
563464 PD&E P.J. ADAMS PKWY		JOINT PROJECT WITH FDOT TO DETERMINE POSSIBLE ALIGNMENT FOR FUTURE EXPANSION	\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000
563472 FAIRCHILD ROAD		CARRYFORWARD - FULL DEPTH RECLAMATION, WIDEN & OVERLAY PAVE FROM APLIN ROAD TO SERENITY LANE	\$1,000,000
		<i>TOTAL ACCOUNT</i>	\$1,000,000
563486 ANTIOCH ROAD		CARRYFORWARD REHABILITATE EXISTING ROADWAY FROM BRODIE LANE TO WILKS DRIVE	\$900,000
		<i>TOTAL ACCOUNT</i>	\$900,000
563487 OKALOOSA LANE		CARRYFORWARD - RIGHTOF WAY ACQUISITION & PAVING	\$1,435,000
		<i>TOTAL ACCOUNT</i>	\$1,435,000

Department Notes

Account	Account Title	Note	Amount
302	ROAD/BRIDGE CONSTRUCTION FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
3202	ROAD/BRIDGE-1 LOGT		
563161	FOXWOOD PHASE II	INSTALL NEW IN-GROUND FILTRATION SYSTEM AND OVERLAY RD	\$250,000
		<i>TOTAL ACCOUNT</i>	\$250,000
563162	GILMORE ROAD	DIRT TO PAVE	\$150,000
		<i>TOTAL ACCOUNT</i>	\$150,000
563163	KERVIN ROAD	INSTALL DRAINAGE SWALES TO IMPROVE ROAD DRAINAGE	\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000
563164	LIGHTHOUSE CHURCH ROAD	ELEVATE ROADWAY AND INSTALL STORMWATER IMPROVEMENTS	\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000
563165	ROBINSON ROAD	DIRT TO PAVE	\$165,000
		<i>TOTAL ACCOUNT</i>	\$165,000
563166	STATELINE ROAD	DIRT TO PAVE	\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000
563490	OTHER IMPROVEMENTS	BRIDGE CONVERSION	\$200,000
		COLD MIX ROADS - REHABILITATION	\$200,000
		<i>TOTAL ACCOUNT</i>	\$400,000
563496	USDA WATERSHED (E.W.P.)	MATCHING FUNDS FOR UNFORSEEN EMERGENCY PROJECTS	
		FUNDED MAINLY BY SOIL CONSERVATION SERVICE	\$275,000
		<i>TOTAL ACCOUNT</i>	\$275,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
523000	LIFE & HEALTH INSURANCE	\$391.60*12 (COBRA OR RETIREE INSURANCE)	\$4,698
		\$391.60*12 (COBRA OR RETIREE INSURANCE)	\$4,698
		101 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$951,723
		18 EMPLOYEES TAKING STIPEND (\$1,717)	\$30,906
		<i>TOTAL ACCOUNT</i>	<u><u>\$992,025</u></u>
531900	PS-OTHER	PS-OTHER	
		WATER - (FDEP/NWFWMD REPORTING, TESTING, CUP RENEWALS, MISC CONSULTING	\$90,000
		SEWER - FDEP/EPA WASTEWATER PERMITTING, PRETREATMENT, BIOLOGICAL MONITORING, RISK MANAGEMENT PLAN, OPERATING, PERMIT RENEWALS, CAPACITY ANALYSIS REPORT, NNC RESEARCH AND ANALYSIS, MISC CONSULTING	\$280,000
		FINANCIAL - RATE MODEL PLANNING & ANALYSIS	\$30,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$400,000</u></u>
534001	CS-GENERAL FUND ADMIN	GENERAL FUND ALLOCATION TO WATER & SEWER	\$1,637,312
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,637,312</u></u>
534105	CS-AREA PHOTO MAPPING	CONSTANTINE ENGINEERING - CONTINUING OF WATER & SEWER SERVICE AREA MAPPING	\$400,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$400,000</u></u>
534300	CS-COLLECTION AGENCY	SERVICE FEE TO COLLECTION BUREAU FOR PAYMENTS COLLECTED ON PAST DUE WATER & SEWER ACCOUNTS	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>
534306	CS-WATER & SEWER BILLING	SEVERN TRENT FOR WATER & SEWER BILLING SERVICES - INCLUDING MAILING & E-MAILING OF CUSTOMER BILLS	\$170,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$170,000</u></u>
534307	CS-UTILITY LOCATIONS	FOR REQUIRED UTILITY LINE LOCATES CONSTANTINE ENGINEERING SUNSHINE STATE ONE CALL	\$365,000 \$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$375,000</u></u>
534404	CS-REG SEWER SYSTEM	COST OF OCWS FLOW TO NVOC PLANT (AVG \$52,500 PER MONTH) AVERAGE MONTHLY FLOW IN EXCESS OF 22 MILLION GALLONS	\$630,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$630,000</u></u>
534405	CS-SLUDGE REMOVAL	SLUDGE REMOVAL FROM APWRF TO R & E FARMS FOR USE AS A LAND APPLIED FERTILIZER	\$60,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$60,000</u></u>
534406	CS-RBCC SPRAYFIELD	PAID TO ROCKY BAYOU COUNTRY CLUB FOR RECLAIMED WATER FROM NVOC SEWER PLANT	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</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		
534500	CS-PERSONNEL	FOR POSSIBLE TEMPORARY EMPLOYMENT NEEDS	\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500
534550	CS-UNIFORMS	WORK UNIFORMS (VENDOR - UNI FIRST) INCLUDES PICK UP, DELIVERY, CLEANING, AND REPLACEMENT	\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
534900	CS-OTHER	OTHER CONTRACTUAL SERVICE PROVIDERS	
		PROFESSIONAL RECORDING/STORAGE (OFF SITE BACK UP)	\$4,000
		GUARDIAN PEST CONTROL (ANNUAL EXTERMINATOR)	\$3,000
		TEST AMERICA (LAB TESTING)	\$43,000
		<i>TOTAL ACCOUNT</i>	\$50,000
540001	TRAVEL IN-COUNTY	EMPLOYEE MILEAGE REIMBURSEMENT	\$200
		<i>TOTAL ACCOUNT</i>	\$200
540002	TRAVEL OUT-OF-COUNTY	ANTICIPATED CONFERNCES/TRAINING - INCLUDING WEFTEC ANNUAL CONFERENCE, SCADA TRAINING, HUG USERS CONFERENCE, FINANCIAL	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
540005	TRAVEL LODGING EXPENSES	ANTICIPATED CONFERNCES/TRAINING - INCLUDING WEFTEC ANNUAL CONFERENCE, SCADA TRAINING, HUG HUG USERS CONFERENCE, FINANCIAL	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
562300	BLDG-PHYSICAL ENVIRONMENT	FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS HVAC SYSTEM, ROOF, FLOORING	\$53,045
		<i>TOTAL ACCOUNT</i>	\$53,045
563155	FIBER OPTIC NETWORK	FOR POTENTIAL UPGRADES/ADDITIONS TO FIBER OPTIC NETWORK	\$27,318
		<i>TOTAL ACCOUNT</i>	\$27,318
564301	OFFICE MACHINES	ADMINISTRATION:	
		AV EQUIPMENT	\$3,000
		OFFICE/COMPUTER FURNITURE	\$1,000
		CUSTOMER SERVICE:	
		TRAINING VIDEOS	\$1,000
		ENGINEERING:	
		OFFICE FURNITURE/CABINETS	\$2,000
		PLAT/TAX MAPS	\$2,000
		INFORMATION TECHNOLOGY:	
		SENSUS INTEROGATORS W/ STAND	\$20,000
		SENSUS PIT PROBES	\$4,000
		LOGISTICS:	
		FIRE PROOF CABINET	\$2,000

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...	MATERIAL HANDLING EQUIPMENT	\$3,000
		PIPE & WELL POINT RACKS	\$3,000
		WATER OPERATIONS	
		OFFICE/COMPUTER FURNITURE	\$1,000
		FILE CABINETS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$43,000</u>
564302	PHYSICAL ENVIRONMNT EQUIP	ENGINEERING:	
		SURVEY TOOLS/EQUIPMENT	\$2,000
		WATER & SEWER MAINTENANCE:	
		TRAILER MOUNTED AIR COMPRESSOR	\$25,000
		LIGHTING EQUIPMENT	\$10,000
		14" STIHL PIPESAW	\$3,500
		METAL LOCATORS	\$2,000
		WATER & SEWER CONSTRUCTION	
		HAY BLOWER	\$5,000
		CULTI-PACKER	\$5,000
		PIPE LASER	\$15,000
		DUMP TRUCK (REPLACE 90D6269 103,050 MILES)	\$90,000
		LOGISTICS	
		FORKLIFT (NEW)	\$55,000
		PIPE RACKS (LARGE)	\$7,000
		LABORATORY	
		DISSOLVED OXYGEN METER	\$1,500
		BLOCK DIGESTOR FOR METALS	\$5,000
		CIRCULATING WATER BATH	\$3,000
		ELECTRONICS/PUMP CREW:	
		HAND TOOLS	\$2,000
		PORTABLE BLOWER	\$1,000
		PIPE PLUG 4"-12"/4"/6"/12"-18"/15"-30"	\$2,000
		SHOP AIR COMPRESSOR (LARGE)	\$1,000
		SAWSALL/SAWS	\$1,000
		ARBENNIE PRITCHETT WRF	
		HANDHELD D.O. METERS	\$3,000
		CHOLRINE METER (CITY FWB) RE USE	\$5,000
		RUSSELL F.W. STEPHENSON WWTF:	
		FLOW METERS INF EFF	\$15,000
		REFRIG COMP SAMPLER	\$6,000
		BOB SIKES WRF	
		PRESSURE WASHER	\$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		
564302...	PHYSICAL ENVIRONMNT EQUIP..	REFR. AUTO SAMPLER (2) (INF / EFF)	\$2,500
		WATER OPERATIONS:	
		CHLORINATOR SCALES	\$2,000
		CHLORINE LEAK DETECTORS	\$5,000
		CHLORINE HIGH-LOW VACUUM ALARM	\$5,000
		OPERATIONS SUPPORT:	
		RIDING LAWNMOWER	\$5,000
		BAND SAW	\$1,500
		PIPE SCAFFOLDING	\$1,000
		AIR GUN	\$4,000
		PLANT MAINTENANCE	
		1" HOSE - 12K FEET	\$1,000
		PORTABLE PRESSURE WASHER	\$2,000
		TRAILER 8'	\$2,000
		DISC FILTER	\$2,000
		PUMPS (SMALL SUMP)	\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$301,500</u>
564303	COMPUTER EQUIPMENT	INFORMATION TECHNOLOGY	
		BLADE SERVER MIGRATION-REPLACE OUTDATED HARDWARE	
		USED FOR NETWORK CONNECTIONS	\$20,000
		SERVER / VMWARE-REPLACE 16 SERVERS WITH 3 MORE	
		MORE EFFICIENT SERVERS USING VIRTUALIZATION	\$80,000
		API DOCUMENT IMAGING SCANNERS	\$10,000
		AUTOCAD WORKSTATION UPGRADE-E	\$5,000
		PERSONAL COMPUTERS (REPLACE 4 @ \$1,250)	\$5,000
		NETWORK EXPANSION	\$2,500
		SENSUS PIT PROBES-REPAIR-REPLACE	\$2,000
		RADIO READ METER SYSTEM-NEW-200 RADIO READ METERS	\$50,000
		<i>TOTAL ACCOUNT</i>	<u>\$174,500</u>
564304	VEHICLES	F450 UTILITY - REPLACE 01G9950 - 172,276 MILES	\$60,000
		F450 UTILITY - REPLACE 01G9951 - 205,613 MILES	\$60,000
		F250 EXTENDED CAB P/U REPLACE 96C5686 - 115,197 MILES	\$36,000
		F150 1/2 TON P/U 4X4 REPLACE 97C5745 - 151,152 MILES	\$36,000
		CHEVY C1500 EXT. CAB REPLACE 99C7555 -132,151 MILES	\$36,000
		SUV 4X4 REPLACE 98A6470 - 125,774 MILES	\$36,000
		<i>TOTAL ACCOUNT</i>	<u>\$264,000</u>
568300	PHYSICAL ENVIRONMENT	INFORMATION TECHNOLOGY	
		SUNGARD PS CONTINUING PROPERTIES	\$30,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
568300...	PHYSICAL ENVIRONMENT...	QREP WEB	\$14,000
<i>TOTAL ACCOUNT</i>			<u><u>\$44,000</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
540002 TRAVEL OUT-OF-COUNTY		AIRPORT DIRECTORS CONFERENCE WITH FAA (DIRECTOR)	\$375
		SEC-AAAЕ (DIRECTOR)	\$550
		AAAЕ NATIONAL CONFERENCE (DIRECTOR)	\$650
		ANNUAL FAC CONFERENCE (DIRECTOR)	\$250
		AIRLINE MEETINGS (DIRECTOR)	\$400
		ACI JUMP-START MEETING (DIRECTOR)	\$375
		CFASSP STATEWIDE MEETING (DIRECTOR)	\$450
		NATIONAL BUSINESS AIRCRAFT ASSOC. (DIRECTOR)	\$550
		FAC STATE LEGIS AFFAIRS BOARD MEETING (DIRECTOR)	\$550
		FAC STATE SUMMIT BOARD MEETING (DIRECTOR)	\$400
		BOYD GROUP AVIATION (DIRECTOR)	\$300
		MRO CONFERENCE (DIRECTOR)	\$425
		AAAЕ - AIRPORT PROJECTS (DIRECTOR)	\$175
		FAC PRESIDENT TRAVEL (DIRECTOR)	\$2,000
		AAAЕ ADMIN & FINANCE CONFERENCE (FINANCE MANAGER)	\$325
		AAAЕ - CAPITAL IMPROVEMENT PROGRAM (FINANCE MANAGER)	\$550
		AAAЕ AIRPORT COMPLIANCE SEMINAR (FINANCE MANAGER)	\$500
		AAAЕ ADMIN & FINANCE CONFERENCE (DEP DIR FIN/ADM)	\$325
		ANNUAL FAC CONFERENCE (DEP DIR FIN/ADM)	\$250
		AIRLINE MEETINGS (DEP DIR FIN/ADM)	\$400
		ACI JUMP-START MEETING (DEP DIR FIN/ADM)	\$375
		BOYD GROUP AVIATION (DEP DIR FIN/ADM)	\$300
		MRO CONFERENCE (DEP DIR FIN/ADM)	\$425
		AAAЕ JOINT USE CONFERENCE (DEP DIR FIN/ADM)	\$175
		ANNUAL FAC CONFERENCE (DEP DIR PROG/DEV)	\$250
		AAAЕ AIRPORT PROJECTS (DEP DIR PROG/DEV)	\$1,500
		AAAЕ AIRPORT FINANCE TRAINING (FINANCIAL SERVICES SPEC)	\$950
		<i>TOTAL ACCOUNT</i>	\$13,775
540005 TRAVEL LODGING EXPENSES		AIRPORT DIRECTORS CONFERENCE WITH FAA (DIRECTOR)	\$400
		SEC-AAAЕ (DIRECTOR)	\$450
		AAAЕ NATIONAL CONFERENCE (DIRECTOR)	\$1,100
		ANNUAL FAC CONFERENCE (DIRECTOR)	\$366
		AIRLINE MEETINGS (DIRECTOR)	\$300
		ACI JUMP-START MEETING (DIRECTOR)	\$300
		CFASSP STATEWIDE MEETING (DIRECTOR)	\$250
		NATIONAL BUSINESS AIRCRAFT ASSOC. (DIRECTOR)	\$400
		FAC STATE LEGIS AFFAIRS BOARD MEETING (DIRECTOR)	\$250
		FAC STATE SUMMIT BOARD MEETING (DIRECTOR)	\$400
		BOYD GROUP AVIATION (DIRECTOR)	\$300

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
540005...	TRAVEL LODGING EXPENSES...	MRO CONFERENCE (DIRECTOR)	\$250
		AAAAE - AIRPORT PROJECTS (DIRECTOR)	\$250
		FAC PRESIDENT TRAVEL (DIRECTOR)	\$1,000
		AAAAE ADMIN & FINANCE CONFERENCE (FINANCE MANAGER)	\$550
		AAAAE - CAPITAL IMPROVEMENT PROGRAM (FINANCE MANAGER)	\$450
		AAAAE AIRPORT COMPLIANCE SEMINAR (FINANCE MANAGER)	\$450
		AAAAE ADMIN & FINANCE CONFERENCE (BUSINESS MANAGER)	\$550
		ANNUAL FAC CONFERENCE (BUSINESS MANAGER)	\$367
		AIRLINE MEETINGS (BUSINESS MANAGER)	\$300
		ACI JUMP-START MEETING (BUSINESS MANAGER)	\$300
		BOYD GROUP AVIATION (BUSINESS MANAGER)	\$300
		MRO CONFERENCE (BUSINESS MANAGER)	\$250
		AAAAE JOINT USE CONFERENCE (BUSINESS MANAGER)	\$250
		ANNUAL FAC CONFERENCE (PROJECT MANAGER)	\$367
		AAAAE AIRPORT PROJECTS (PROJECT MANAGER)	\$1,000
		AAAAE AIRPORT FINANCE TRAINING (FINANCIAL SERVICES)	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$11,650</u>
548001	PROMOTIONAL ACTIVITIES	TV ADVERTISING	\$90,000
		SPONSORSHIPS	\$90,000
		BILLBOARD ADVERTISING	\$85,000
		PRINT ADVERTISING	\$50,000
		RADIO ADVERTISING	\$35,000
		OTHER ADVERTISING:	\$100,000
		CHAMBER MEMBERSHIPS	
		GRAPHIC DESIGN	
		AIRLINE FARE CONTEST PRIZES	
		TRANSIT ADVERTISING	
		<i>TOTAL ACCOUNT</i>	<u>\$450,000</u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
534422 CS-SKYCAP	TBD-- SKYCAP SERVICES		\$65,000
		<i>TOTAL ACCOUNT</i>	\$65,000
534423 CS-REPUBLIC PARKING	REPUBLIC PARKING OPERATING EXPENSE & ANNUAL MGMTMT FEE		\$400,000
		<i>TOTAL ACCOUNT</i>	\$400,000
534424 CS-CAR RENTAL COMPANIES	CONTRACT WITH RENTAL CAR COMP TO SUPPLY (5) VEHICLES		\$65,000
		<i>TOTAL ACCOUNT</i>	\$65,000
534600 CS-JANITORIAL	RITEWAY JANITORIAL		\$228,261
		<i>TOTAL ACCOUNT</i>	\$228,261
534607 CS-LAWN SERVICE	HORIZONS LANDSCAPING SERVICE		\$24,792
		<i>TOTAL ACCOUNT</i>	\$24,792
534900 CS-OTHER	FUEL MANAGEMENT -AERO FX \$2880/MO X 12		\$34,560
	IFIDS 150 X 12		\$1,800
	AIR IT SERVICE/MAINT AGREEMENT		\$28,929
		<i>TOTAL ACCOUNT</i>	\$65,289
540002 TRAVEL OUT-OF-COUNTY	FAC MAINTENANCE CONFERENCE (DEP DIR PLANS/DEV)		\$350
	AAAAE CONFERENCE ((DEP DIR PLANS/DEV)		\$450
	SEC CONFERENCE (DEP DIR PLANS/DEV)		\$450
	TSA SECURITY CONFERENCE (DEP DIR PLANS/DEV)		\$450
	O&M MEETINGS (DEP DIR PLANS/DEV)		\$300
		<i>TOTAL ACCOUNT</i>	\$2,000
540005 TRAVEL LODGING EXPENSES	FAC MAINTENANCE CONFERENCE (DEP DIR PLANS/DEV)		\$800
	AAAAE CONFERENCE (DEP DIR PLANS/DEV)		\$500
	SEC CONFERENCE (DEP DIR PLANS/DEV)		\$500
	TSA SECURITY CONFERENCE (DEP DIR PLANS/DEV)		\$550
	O&M MEETINGS (DEP DIR PLANS/DEV)		\$650
		<i>TOTAL ACCOUNT</i>	\$3,000
564402 TRANSPORTATION EQUIP	LASER PAINT SPRAYER/DRIER		\$13,500
	CONCRETE SCRUBBER		\$11,000
	ZERO TURN MOWER		\$9,600
	BAGGAGE LIFTS (GATES B1, 2, &3)		\$93,000
		<i>TOTAL ACCOUNT</i>	\$127,100

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4203	AIRPORT SECURITY		
540002	TRAVEL OUT-OF-COUNTY	LAW ENFORCEMENT CLASSES JACKSONVILLE (10 OFFICERS)	\$7,000
		<i>TOTAL ACCOUNT</i>	<u>\$7,000</u>
540005	TRAVEL LODGING EXPENSES	LAW ENFORCEMENT CLASSES (JACKSONVILLE) 10 OFFICERS	\$6,000
		<i>TOTAL ACCOUNT</i>	<u>\$6,000</u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4210	DESTIN-OPERATING		
540002 TRAVEL OUT-OF-COUNTY		SECURITY CONFERENCE (DEP DIR ADM/FIN)	\$300
		GA AIRPORT ISSUES MEETING (DEP DIR ADM/FIN)	\$150
		<i>TOTAL ACCOUNT</i>	<u><u>\$450</u></u>
540005 TRAVEL LODGING EXPENSES		SECURITY CONFERENCE (DEP DIR ADM/FIN)	\$400
		GA AIRPORT ISSUES MEETING (GA MGR)	\$125
		<i>TOTAL ACCOUNT</i>	<u><u>\$525</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4220	BOB SIKES-OPERATING		
534900 CS-OTHER	MONTHLY EXTERMINATION - FSS BLDG		\$300
	AGREEMENT FOR FIRE PROTECTION SERVICES (NOFD)		\$45,000
		<i>TOTAL ACCOUNT</i>	<u>\$45,300</u>
540002 TRAVEL OUT-OF-COUNTY	SECURITY CONFERENCE (DEP DIR ADM/FIN)		\$300
	GA AIRPORT ISSUES MEETING (DEP DIR ADM/FIN)		\$150
		<i>TOTAL ACCOUNT</i>	<u>\$450</u>
540005 TRAVEL LODGING EXPENSES	SECURITY CONFERENCE (DEP DIR ADM/FIN)		\$400
	GA AIRPORT ISSUES CONFERENCE (DEP DIR ADM/FIN)		\$125
		<i>TOTAL ACCOUNT</i>	<u>\$525</u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4225	BOB SIKES-CAPITAL OUTLAY		
562490	OTHER CONSTRUCTION	WEST AREA PUBLIC PARKING LOT (GRANT MATCH)	\$93,000
<i>TOTAL ACCOUNT</i>			<u>\$93,000</u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4255	P.F.C. OPERATING		
562431	AIRPORT POLICE STATION	1800 SF POLICE STATION	\$1,000,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000,000</u>
562432	ARFF STATION	A/C RESCUE FIRE FIGHTING STATION-EGLIN (GRANT MATCH)	\$150,000
		<i>TOTAL ACCOUNT</i>	<u>\$150,000</u>
563485	PARKING LOT EXPANSION	REHAB NORTH PARKING LOT -(PFC-GRANT MATCH)	\$1,177,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,177,000</u>
563490	OTHER IMPROVEMENTS	DESTIN RUNWAY REHABILITATION (MATCH)	\$116,925
		<i>TOTAL ACCOUNT</i>	<u>\$116,925</u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4256	C.F.C. OPERATING		
534424	CS-CAR RENTAL COMPANIES	ABATEMENT REIMBURSEMENT FOR RENTAL CAR SPACE	\$517,060
		<i>TOTAL ACCOUNT</i>	<u>\$517,060</u>

Department Notes

Account	Account Title	Note	Amount
430	SOLID WASTE FUND		
530	PHYSICAL ENVIRONMENT		
534	GARBAGE/SOLID CONTROL SERVICES		
4301	SOLID WASTE		
531500 PS-ENGINEERING		FLOW CONTROL ANALYSIS - KESSLER CONSULTING	\$27,000
		<i>TOTAL ACCOUNT</i>	\$27,000
534300 CS-COLLECTION AGENCY		COLLECTION BUREAU OF FWB	\$400
		<i>TOTAL ACCOUNT</i>	\$400
534401 CS-TRANSFER STATION-SOUTH		TRF STATION-SOUTH (FWB) 87,000 TONS X \$38.27 (WM FEE FOR PROCESSING, HAULING AND DISPOSAL)	\$3,329,490
		<i>TOTAL ACCOUNT</i>	\$3,329,490
534407 CS-TRANSFER STATION-BAKER		TRF STATION NORTH (BAKER) 13,000 TONS X \$38.27 (WM FEE FOR PROCESSING, HAULING AND DISPOSAL)	\$497,510
		<i>TOTAL ACCOUNT</i>	\$497,510
540005 TRAVEL LODGING EXPENSES		CONTINUING EDUCATION UNITS	\$500
		<i>TOTAL ACCOUNT</i>	\$500

Department Notes

Account	Account Title	Note	Amount
430	SOLID WASTE FUND		
530	PHYSICAL ENVIRONMENT		
534	GARBAGE/SOLID CONTROL SERVICES		
4305	RECYCLING DEPARTMENT		
523000	LIFE & HEALTH INSURANCE	6 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$56,538
		1 EMPLOYEES TAKING STIPEND (\$1,717)	\$1,717
		<i>TOTAL ACCOUNT</i>	<u>\$58,255</u>
534395	CS-RECYCLING	CURBSIDE RESIDENTIAL RECYCLING CONTRACT	
		PROJECTED EXPENSE FOR FY2013 BASED ON PAST COLLECTIBLES	\$490,000
		PLUS 2% CPI	
		<i>TOTAL ACCOUNT</i>	<u>\$490,000</u>
534900	CS-OTHER	WFRPC--SQG VERIFICATION	\$13,500
		HORIZONS (OFFICE RECYCLING)	\$15,500
		CJ TIRE RECYCLING DBA (TIRE DISPOSAL)	\$10,000
		INNOVATIVE GRANT PROPOSAL (\$70,000) COUNTY'S MATCH	\$20,000
		<i>TOTAL ACCOUNT</i>	<u>\$59,000</u>
540002	TRAVEL OUT-OF-COUNTY	RECYCLE FLORIDA TODAY ANNUAL CONFERENCE	\$200
		FDEP UPDATE	\$100
		GREEN WORKSHOP	\$100
		<i>TOTAL ACCOUNT</i>	<u>\$400</u>
540005	TRAVEL LODGING EXPENSES	RFT ANNUAL CONFERENCE	\$400
		FDEP UPDATE	\$150
		GREEN WORKSHOP	\$200
		<i>TOTAL ACCOUNT</i>	<u>\$750</u>

Department Notes

Account	Account Title	Note	Amount
441	INSPECTION ENTERPRISE		
520	PUBLIC SAFETY		
524	PROTECTIVE INSPECTIONS		
4400	INSPECTION DEPARTMENT		
523000	LIFE & HEALTH INSURANCE	4 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$37,692
		2 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423) @ 50%	\$9,423
		1 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423) @ 33%	\$3,110
		1 EMPLOYEES TAKING STIPEND (\$1,717)	\$1,717
		2 EMPLOYEES TAKING STIPEND (\$1,717) @ 50%	\$1,717
		2 EMPLOYEES TAKING STIPEND (\$1,717) @ 33%	\$1,133
		<i>TOTAL ACCOUNT</i>	<u>\$54,792</u>
534900	CS-OTHER	75% OF \$16,500 TYLER TECH EDEN MAINTENANCE	\$12,375
		<i>TOTAL ACCOUNT</i>	<u>\$12,375</u>
540005	TRAVEL LODGING EXPENSES	CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	
		(CLOAF) 2 NIGHTS X 1 PERSONNEL	\$250
		FIRE PREVENTION TRAINING 5 NIGHTS X 1 PERSONNEL	\$625
		CONSTRUCTION INSTITUTE 1 NIGHT X 3 PERSONNEL	\$375
		CONTINUING EDUCATION 2 NIGHT X 1 PERSONNEL	\$250
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>

Department Notes

Account	Account Title	Note	Amount
450	EMERGENCY MEDICAL SERVICES		
520	PUBLIC SAFETY		
526	AMBULANCE AND RESCUE SERVICES		
4500	EMERGENCY MEDICAL SERVICE		
523000	LIFE & HEALTH INSURANCE	66 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$621,918
		7 EMPLOYEES TAKING STIPEND (\$1,717)	\$12,019
		<i>TOTAL ACCOUNT</i>	<u>\$633,937</u>
534004	CS-COUNSELING	EAP REFERRALS	\$100
		<i>TOTAL ACCOUNT</i>	<u>\$100</u>
534206	CS-BILLING SERVICES (EMS)	ADVANCED DATA PROCESSING - EMS BILLING SERVICE	\$429,500
		<i>TOTAL ACCOUNT</i>	<u>\$429,500</u>
534300	CS-COLLECTION AGENCY	PROFESSIONAL ADJUSTMENT CORP - EMS COLLECTION AGENCY	\$22,000
		<i>TOTAL ACCOUNT</i>	<u>\$22,000</u>
534500	CS-PERSONNEL	TEMPORARY CLERICAL SERVICES	\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$2,500</u>
534603	CS-WASTE DISPOSAL	BFI BIOHAZARDOUS MEDICAL WASTE DISPOSAL	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>
540001	TRAVEL IN-COUNTY	MILEAGE REIMBURSEMENT TO EMPLOYEES FOR STATION MOVES	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$500</u>
540002	TRAVEL OUT-OF-COUNTY	CLINCON, EMS TODAY, EMS EXPO, STATE EMS ADVISORY MTG	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$500</u>
540005	TRAVEL LODGING EXPENSES	CLINCON, EMS TODAY, EMS EXPO, STATE EMS ADVISORY MTG	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$500</u>
564202	PUBLIC SAFETY EQUIP	STRETCHER (1 @ \$10,000)	\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>
564211	AMBULANCES	AMBULANCE REPLACE (16025) 2005 MILEAGE 182,930	\$190,000
		AMBULANCE REPLACE (15412) 2004 MILEAGE 264,081	\$190,000
		<i>TOTAL ACCOUNT</i>	<u>\$380,000</u>

Department Notes

Account	Account Title	Note	Amount
460	CONVENTION CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4601	4TH CENT OPERATING		
563710	OUTDOOR EXHIBITION PAD	EXTERIOR CONSTRUCTION UPGRADE	\$550,000
		SIDEWALK AND LANDSCAPING	\$250,000
		<i>TOTAL ACCOUNT</i>	<u>\$800,000</u>
564751	C.C. SPECIAL EVENTS	OUTDOOR SOUND AND LIGHT PACKAGE	\$150,000
		<i>TOTAL ACCOUNT</i>	<u>\$150,000</u>

Department Notes

Account	Account Title	Note	Amount
460	CONVENTION CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4614	C.C. PROMOTIONS (30%)		
534002 CS-ADVERTISING	PRINT MEDIA		\$235,000
	VISIT FLORIDA PROGRAM		\$125,000
	ON-LINE MARKETING		\$228,000
	CUSTOM PRINT COLLATERAL		\$20,000
	SOCIAL MEDIA		\$32,000
	CONVENTION AND MEETING AD CAMPAIGN		\$300,000
	TV/BILLBOARD		\$220,000
	WEB STREAM VIDEO		\$40,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,200,000</u>
534009 CS-PUBLIC RELATIONS	SNOWBIRD SOCK HOP		\$3,000
	COLLINSON MEDIA SPRING MEETING HOST COST		\$49,000
	COLLABORATE (COLLINSON) SPRING HOST SERVICES		\$50,000
	FALL MEETING PLANNER HOST AND SERVICES		\$55,000
	FAMILIARIZATION MEDIA TOUR VISITS		\$5,000
	MEDIA MONITORING AND PRESS RELEASES		\$8,000
		<i>TOTAL ACCOUNT</i>	<u>\$170,000</u>
540002 TRAVEL OUT-OF-COUNTY	INDUSTRY/TRADE SHOWS TSAE, ACAE, LSAE, SGMP, MPI, HSMIAI		\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>
540005 TRAVEL LODGING EXPENSES	ATTEND TRADE AND INDUSTRY SHOWS		\$4,000
	SALES CALLS		\$3,500
		<i>TOTAL ACCOUNT</i>	<u>\$7,500</u>

Department Notes

Account	Account Title	Note	Amount
460	CONVENTION CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4615	C.C. ADMINISTRATION		
523000	LIFE & HEALTH INSURANCE	11 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$103,653
		6 EMPLOYEES TAKING STIPEND (\$1,717)	\$10,302
		<i>TOTAL ACCOUNT</i>	<u>\$113,955</u>
534500	CS-PERSONNEL	MAJOR EVENT SUPPORT STAFF	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>
534752	CS-CATERING	ARAMARK SERVICES	\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>
534900	CS-OTHER	OTHER EVENT SERVICES	\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>

Department Notes

Account	Account Title	Note	Amount
460	CONVENTION CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4616	C.C. CAPITAL		
562753	BRANDING SIGNAGE	BRAND ECCC SIGNAGE	\$15,000
		<i>TOTAL ACCOUNT</i>	<u>\$15,000</u>
563790	OTHER IMPROVEMENTS	RESURFACE NON-SKID FOR KITCHEN FLOOR	\$67,000
		INSTALL HEAT CIRCULATING FANS IN BALLROOM II, III, IV	\$18,600
		REPAIR DAMAGED/CRACKED STUCCO ON BUILDING EXTERIOR	\$133,146
		EXPAND LOADING DOCK TO EXPEDITE MOVE-IN/MOVE-OUT	\$100,000
		-LED OUTDOOR LIGHTING PACKAGE TO ILLUMINATE ECCC	\$60,000
		RETROFIT EXISTING CHILLER TO REDUCE NOISE/SAVE ENERGY	\$70,000
		<i>TOTAL ACCOUNT</i>	<u>\$448,746</u>

Department Notes

Account	Account Title	Note	Amount
460	CONVENTION CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4617	C.C. OPERATIONS		
534200 CS-SECURITY	CONTRACT SECURITY SERVICES FOR EVENTS		\$10,000
		<i>TOTAL ACCOUNT</i>	\$10,000
534207 CS-SECURITY-SHERIFF	OKALOOSA COUNTY SHERIFF'S DEPARTMENT		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
534500 CS-PERSONNEL	ADDITIONAL EVENT STAFF		\$34,000
		<i>TOTAL ACCOUNT</i>	\$34,000
534750 CS-MASS TRANSIT	ADDITIONAL EVENT SHUTTLE SERVICE		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
534751 CS-RIGGING/PRODUCTION	EVENT RIGGING AND PRODUCTION SERVICES		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
534752 CS-CATERING	EVENT CATERERS		\$22,000
		<i>TOTAL ACCOUNT</i>	\$22,000
534753 CS-ELECTRICAL CONTRACTING	EVENT ELECTRICAL SERVICES		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
534754 CS-SHOW DECORATIONS	EVENT CONVENTION SERVICES		\$2,000
		<i>TOTAL ACCOUNT</i>	\$2,000
534755 CS-AUDIO/VIDEO	EXTENDED AUDIO/VISUAL SERVICES		\$40,000
		<i>TOTAL ACCOUNT</i>	\$40,000
534756 CS-LINEN SERVICE	ARAMARK		\$7,000
		<i>TOTAL ACCOUNT</i>	\$7,000
534757 CS-ENTERTAINMENT	EVENT BOOKING SERVICES		\$270,000
		<i>TOTAL ACCOUNT</i>	\$270,000
534758 CS-TICKET SALES	EVENT TICKETING SERVICES		\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
534900 CS-OTHER	OTHER EVENT RELATED SERVICES		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
540002 TRAVEL OUT-OF-COUNTY	INTERNATIONAL ASSOCIATION OF ASSEMBLY MANAGER FLORIDA FACILITY MANAGERS ASSOCIATION TOTAL		\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500
540005 TRAVEL LODGING EXPENSES	OVERNIGHT STAYS REQUIRED FOR OVERLAPPING EVENTS		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
564751 C.C. SPECIAL EVENTS	REPLACE OR UPDATE EXISTING MEAL SERVICE HOT BOXES		\$60,900
		<i>TOTAL ACCOUNT</i>	\$60,900
581210 DESTIN FIRE DEPARTMENT	DESTIN FD BEACH SAFETY		\$492,294
		<i>TOTAL ACCOUNT</i>	\$492,294

Department Notes

Account	Account Title	Note	Amount
460	CONVENTION CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4618	C.C. MAINTENANCE		
534500 CS-PERSONNEL	KELLEY SERVICES & ABLE BODY ADDITIONAL EVENT STAFF		
		<i>TOTAL ACCOUNT</i>	<u><u> </u></u>
534550 CS-UNIFORMS	UNIFIRST UNIFORM		\$8,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,000</u></u>
534607 CS-LAWN SERVICE	ANNUAL LAWN CARE		\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
534900 CS-OTHER	ADDITIONAL MAINTENANCE SERVICES		\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
540002 TRAVEL OUT-OF-COUNTY	ATTEND TRADE SHOWS/COURSES		\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
540005 TRAVEL LODGING EXPENSES	LODGING TRADESHOWS AND COURSES		\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
564751 C.C. SPECIAL EVENTS	CARPET EXTRACTOR		\$28,000
	MOTORIZED PALLET JACK		\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$43,000</u></u>

Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5101	RISK MANAGEMENT		
540001	TRAVEL IN-COUNTY	TRAVEL IN COUNTY FOR MEDIATIONS,DEPOSITIONS& HEARINGS VARIOUS MEETINGS	\$2,800
		<i>TOTAL ACCOUNT</i>	\$2,800
540002	TRAVEL OUT-OF-COUNTY	ATTENDANCE AT WC, PROPERTY, GL & SAFETY SEMINARS	\$600
		<i>TOTAL ACCOUNT</i>	\$600

Department Notes

Account	Account Title	Note	Amount
502	GARAGE SERVICES		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5200	FLEET OPERATIONS		
523000	LIFE & HEALTH INSURANCE	15 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423)	\$141,345
		3 EMPLOYEES TAKING STIPEND (\$1,717)	\$5,151
		<i>TOTAL ACCOUNT</i>	<u><u>\$146,496</u></u>

