

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
511	LEGISLATIVE		
0101	BOARD COUNTY COMMISSIONER		
540001	TRAVEL IN-COUNTY	REDUCTION IN TRAVEL A RESULT OF AG OPINION THAT ALL IN-COUNTY TRAVEL MUST ORIGINATE AT COUNTY SEAT	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	DISTRICT 1 - FAC CONF AIRFARE	\$600
		DISTRICT 2 - FAC CONF AIRFARE	\$600
		DISTRICT 3 - FAC CONF AIRFARE	\$600
		DISTRICT 4 - FAC CONF AIRFARE	\$600
		DISTRICT 5 - FAC CONF AIRFARE	\$600
		4 GULF CONSORTIUM MEETINGS AIRFARE	\$2,400
		DISTRICT 1 - 2 TALLAHASSEE TRIPS	\$500
		DISTRICT 2 - 2 TALLAHASSEE TRIPS	\$500
		DISTRICT 3 - 2 TALLAHASSEE TRIPS	\$500
		DISTRICT 4 - 2 TALLAHASSEE TRIPS	\$500
		DISTRICT 5 - 2 TALLAHASSEE TRIPS	\$500
		CHAIRMAN - DC AIRFARE	\$600
		NEW COMMISSIONER CERT AIRFARE	\$600
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,100</u></u>
540005	TRAVEL LODGING EXPENSES	DISTRICT 1 - FAC CONF 3 NIGHTS @ 200	\$600
		DISTRICT 2 - FAC CONF 3 NIGHTS @ 200	\$600
		DISTRICT 3 - FAC CONF 3 NIGHTS @ 200	\$600
		DISTRICT 4 - FAC CONF 3 NIGHTS @ 200	\$600
		DISTRICT 5 - FAC CONF 3 NIGHTS @ 200	\$600
		DISTRICT 1 - STATE LEGIS 3 NIGHTS @ 200	\$600
		DISTRICT 2 - STATE LEGIS 3 NIGHTS @ 200	\$600
		DISTRICT 3 - STATE LEGIS 3 NIGHTS @ 200	\$600
		DISTRICT 4 - STATE LEGIS 3 NIGHTS @ 200	\$600
		DISTRICT 5 - STATE LEGIS 3 NIGHTS @ 200	\$600
		CHAIRMAN - DC HOTEL 2 NIGHTS @ 400	\$800
		NEW COMMISSIONER CERT 2 NIGHTS @ 200	\$400
		4 GULF CONSORTIUM MEETINGS AT 1 NIGHT EACH @ \$200	\$800
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,000</u></u>
541011	CELLULAR PHONES/PAGERS	5-PHONES WITH SERVICE AT \$50 PER MONTH FOR REORG	\$3,000
		4-IPADS WITH SERVICE AT \$45 PER MONTH	\$2,160
		3-PHONES WITH SERVICE AT \$50 PER MONTH	\$1,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,960</u></u>
552800	COMPUTER SUPPLIES	REDUCED COMPUTER PURCHASES BEING BUDGETED IN IT	(\$1,000)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$1,000)</u></u>
552801	COMPUTER SOFTWARE	FULL VERSION OF ADOBE FOR CA REORG	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	MUNICODE BASED ON CURRENT USE OF SERVICE	\$5,000
		GHM FL DAILY NEWS	\$40
		GHM FL DESTIN LOG	\$60

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
511	LEGISLATIVE		
0101	BOARD COUNTY COMMISSIONER		
554001...	BOOK/PUB/SUB/MEMBERSHIPS...	SQ EMERALD COAST PUB	\$100
		CRESTVIEW NEWS	\$33
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,333</u></u>
555001	TRAINING/EDUCATION EXPENS	NEW COMMISIONER CERT	\$1,300
		DISTRICT 1 - FAC LEGIS & SUMMER CONF	\$600
		DISTRICT 2 - FAC LEGIS & SUMMER CONF	\$600
		DISTRICT 3 - FAC LEGIS & SUMMER CONF	\$600
		DISTRICT 4 - FAC LEGIS & SUMMER CONF	\$600
		DISTRICT 5 - FAC LEGIS & SUMMER CONF	\$600
		TRAINING & CONF (GULF POWER ECONOMIC SYMPOSIUM)	\$850
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,150</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
512	EXECUTIVE		
0102	COUNTY ADMINISTRATOR		
512010	SALARIES/WAGES-FULL-TIME	ELIMINATION OF ADMINISTRATIVE OFFICER POSITION	(\$56,534)
		<i>TOTAL ACCOUNT</i>	<u>(\$56,534)</u>
540002	TRAVEL OUT-OF-COUNTY	FAC CONF TRAVEL CAO	\$600
		FAC CONF TRAVEL DCAO	\$600
		DC TRAVEL CAO	\$600
		SHRM DCAO	\$600
		FAC LEGIS & TRAINING TRIPS TALLAHASSEE	\$500
		CAO 6 DAYS MEALS FOR VARIOUS TRAVEL	\$246
		<i>TOTAL ACCOUNT</i>	<u>\$3,146</u>
540005	TRAVEL LODGING EXPENSES	3 FAC ANNUAL CONF NIGHTS FOR CAO @ 200	\$600
		3 FAC LEGIS & TRAINING FOR CAO @ 200	\$600
		2 DC NIGHTS FOR CAO @ 400	\$800
		3 FAC LEGIS & TRAINING FOR DCAO @ 200 (NEW)	\$600
		3 FAC LEGIS & TRAINING FOR DCAO @ 200 (NEW)	\$600
		3 SHRM NIGHTS FOR DCAO @ 200 (NEW)	\$600
		<i>TOTAL ACCOUNT</i>	<u>\$3,800</u>
541011	CELLULAR PHONES/PAGERS	1-IPAD WITH SERVICE @ 45 PER MONTH	\$540
		3 PHONES WITH SERVICE @ 60 PER MONTH	\$2,160
		<i>TOTAL ACCOUNT</i>	<u>\$2,700</u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	FAC ANNUAL DACO	\$100
		SHRM NATIONAL DCAO	\$190
		SHRM LOCAL DCAO	\$45
		CPM ANNUAL	\$50
		2 FGFOA ANNUAL @ 50	\$100
		FAC ANNUAL CAO	\$100
		FCCMA CAO	\$450
		<i>TOTAL ACCOUNT</i>	<u>\$1,035</u>
555001	TRAINING/EDUCATION EXPENS	CAO - FAC LEGIS & ANNUAL CONF	\$475
		DCAO - FAC LEGIS & ANNUAL CONF (NEW)	\$475
		ANNUAL SHRM CONF (NEW)	\$700
		MGMT RETREAT (5@ \$50)	\$250
		<i>TOTAL ACCOUNT</i>	<u>\$1,900</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0103	PURCHASING DEPARTMENT		
512010	SALARIES/WAGES-FULL-TIME	ADD GRANTS COORDINATOR (6921)	\$54,330
		ADD PURCHASING SPECIALIST (6490)	\$30,784
		<i>TOTAL ACCOUNT</i>	<u><u>\$85,114</u></u>
534500	CS-PERSONNEL	TEMP EMPLOYEE TO ASSIST WITH ADMINISTRATIVE DUTIES	\$27,800
		STRATEGIC PROCUREMENT ASSESSMENT (NIGP)	\$24,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$52,000</u></u>
540001	TRAVEL IN-COUNTY	ADDITIONAL TRAVEL, EXCEEDED PREVIOUS BUDGET, NEW STAFF	\$1,400
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,400</u></u>
540002	TRAVEL OUT-OF-COUNTY	VISITS WITH OTHER COUNTIES FOR PROCESS RESEARCH	\$100
		FAPPO CONFERENCE	\$200
		TRAINING	\$300
		SPECIALIZED TRAINING FOR FIXED ASSETS AND CONTRACT MANA	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,100</u></u>
541011	CELLULAR PHONES/PAGERS	EXISTING PHONES - ZAN, NICK NEW PHONE FOR JACK	\$1,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,800</u></u>
549901	LEGAL ADVERTISING	EXCEEDED PREVIOUS BUDGET	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	NIGP MEMBERSHIP DUES (ADDED DUES FOR NEW STAFF)	\$850
		FL ASSOCIATION OF PROCUREMENT OFFICIALS (NEW STAFF)	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,250</u></u>
555001	TRAINING/EDUCATION EXPENS	EDUCATION REIMBURSEMENT (CERT CONTRACT MAN, NEGOTIATOR)	\$2,500
		SPECIALIZED TRAINING	\$7,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0104	HUMAN RESOURCES		
534003	CS-CONSULTING	COMPENSATION SUPPORT - THE MERCER GROUP (25@ \$150)	\$3,750
		FLSA STUDY	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$23,750</u></u>
534500	CS-PERSONNEL	TEMPORARY HELP FOR PEAK WORKLOAD PERIODS/REFERENCES	\$37,639
		<i>TOTAL ACCOUNT</i>	<u><u>\$37,639</u></u>
540002	TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$328
		MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*4 DAYS)	\$164
		<i>TOTAL ACCOUNT</i>	<u><u>\$492</u></u>
540005	TRAVEL LODGING EXPENSES	SHRM FL CONFERENCE (3 NIGHTS @ \$150 - ROOM SHARE)	\$450
		MISCELLANEOUS (2 NIGHTS @ \$150)	\$300
		<i>TOTAL ACCOUNT</i>	<u><u>\$750</u></u>
552800	COMPUTER SUPPLIES	SHARP COPIER 1 @ \$130	\$130
		SHARP COLOR COPIER (CYAN) 1 @ \$125	\$125
		SHARP COLOR COPIER (MAGENTA) 1 @ \$125	\$125
		SHARP COLOR COPIER (YELLOW) 1 @ \$125	\$125
		SHARP COLOR COPIER (BLACK) 1 @ \$85	\$85
		SHARP FAX MACHINE PRINT CARTRIDGE 1 @ \$100	\$100
		LASER PRINT CARTRIDGE 4 @ \$390.37	\$1,561
		HP 4100TN 1 @ 130 - TEST ROOM	\$130
		IDVILLE BADGE MACHINE RIBBON 1 @ \$115	\$115
		BADGE CARDS (3 - 100-PACK @ \$24.70)	\$74
		FINGERPRINT MACHINE SUPPLY KIT (1 @ \$100)	\$100
		KEYBOARD	\$75
		COMPUTER MONITOR (2 @ \$150)	\$300
		PRINTER	\$950
		KVM SWITCH	\$100
		NETWORK DROP	\$350
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,446</u></u>
552801	COMPUTER SOFTWARE	ANNUAL FEE FOR NEOGOV	\$7,000
		VISIO	\$1,278
		ADOBE PROFESSIONAL (4 @ \$336.75)	\$1,347
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,625</u></u>
552990	OTHER SUPPLIES	DESK	\$1,800
		CHAIRS (2 @ \$200)	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,200</u></u>
555001	TRAINING/EDUCATION EXPENS	ASTD ANNUAL WORKSHOP (2 @ \$75)	\$150
		GENERAL HR SEMINARS (2 @ \$300)	\$600
		MANAGEMENT RETREAT (4 @ \$80)	\$320
		SHRM WORKSHOPS (4*2 WORKSHOPS @ \$55)	\$440
		SHRM FL CONFERENCE (1 @ \$800)	\$800
		PROHIBITED HARASSMENT REFRESHER TRAINING	\$7,500
		LEADERSHIP TRAINING 5 SESSIONS @ \$400 - NWFSC	\$2,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0104	HUMAN RESOURCES		
555001...	TRAINING/EDUCATION EXPENS...	SUPERVISION I TRAINING 3 SESSIONS @ \$400 - NWFSC	\$1,200
		SUPERVISION I BOOKS (20 @ \$68)	\$1,360
		MISCELLANEOUS	\$430
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,925</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
514	LEGAL COUNSEL		
0107	LEGAL SERVICES		
531001 PS-ATTORNEY-OTHER	NABORS, GIBLIN, NICKERSON		\$335,000
		<i>TOTAL ACCOUNT</i>	<u>\$335,000</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
515	COMPREHENSIVE PLANNING		
0108	PLANNING DEPARTMENT		
534125 CS-TELEVISION	COX CABLE		\$375
		<i>TOTAL ACCOUNT</i>	<u><u>\$375</u></u>
534900 CS-OTHER	25% OF \$17,226 TYLER TECH EDEN MAINTENANCE		\$4,310
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,310</u></u>
540002 TRAVEL OUT-OF-COUNTY	FEMA AND CERTIFIED FLOOD MANAGEMENT (CFM)		\$365
	FLORIDA HOUSING COALITION		\$135
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
540005 TRAVEL LODGING EXPENSES	FEMA & CER FLOOD MANAGEMENT (CFM, 1 EMP X 2 NIGHTS)		\$250
	FLORIDA HOUSING COALITION (FHC, 1 EMP X 4 NIGHTS)		\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$750</u></u>
564201 OFFICE MACHINES	COLOR COPIER		\$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		
515	COMPREHENSIVE PLANNING		
0109	GEN SERV-PLANNING		
554001	BOOK/PUB/SUB/MEMBERSHIPS	WFRPC DUES	\$7,197
		TPO DUES	\$4,113
		REGIONAL UTILITY AUTHORITY DUES	\$398
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,708</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01112	GEOGRAPHICAL INFO SYSTEMS		
534105	CS-AREA PHOTO MAPPING	UAS (SIM WRIGHT), SR123 IMAGERY, MISSING EGLIN IMAGERY X 3 SETS	\$35,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$35,000</u></u>
534550	CS-UNIFORMS	FIELD PERSONNEL UNIFORMS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	TRAVEL FOR ESRI, TYLER, UTILITY LOCATE/TRAINING, CORNING TRAINING	\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,500</u></u>
540005	TRAVEL LODGING EXPENSES	LODGING FOR ESRI, TYLER, UTILITY LOCATE/TRAINING, CORNING TRAINING	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
546050	RM-OFFICE MACHINES	PLOTTER PARTS/MAINTENANCE	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
546640	RM-EQUIPMENT	ESRI	\$38,000
		ERMAPPER/ECW	\$2,500
		DLT SPOTLIGHT/SQL SERVER	\$1,500
		PLOTTER MAINTENANCE	\$1,000
		AUTOCAD	\$1,000
		VSPHERE	\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$48,000</u></u>
549906	BACKGROUND CHECKS	NEEDED FOR NEW POSITION, GIS ANALYST III	\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
555001	TRAINING/EDUCATION EXPENS	CONTINUING EDUCATION/TECHNICAL RESOURCES TRAINING FOR EMPLOYEE AND ONLINE ESRI CLASSES. MANAGEMENT RETREAT	\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>
564103	COMPUTER EQUIPMENT	VSPHERE MGMT SERVER NEEDED TO PROVIDE HA FOR PROPER MGMT AND REPLACE OBSOLETE PLOTTER	\$16,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$16,500</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01113	SYSTEMS AND NETWORKING		
531100	PS-CONSULTANT	INSTALLATION ASSISTANCE/PROGRAMMING OF CISCO 6500 REPLACEMENT	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
541011	CELLULAR PHONES/PAGERS	NO NEW PHONES ONLY MONTHLY INVOICES	\$4,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,800</u></u>
546640	RM-EQUIPMENT	CHECKPOINT	\$4,700
		DSVIEW	\$3,300
		BOSS HELPDESK	\$11,000
		IBOSS	\$3,500
		CATALOGIC	\$16,800
		BARRACUDA (SPAM)	\$2,200
		EQUALLOGIC	\$6,500
		WHAT'S UP GOLD	\$1,000
		ARUBA	\$5,500
		CISCO 4507	\$4,600
		VMWARE	\$6,500
		JATHEON	\$6,100
		SOPHOS	\$7,000
		MS EXCHANGE/OFFICE 2013 VOLUME LICENSING (PRICE PER YEAR PLUS TRUE UP)	\$177,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$256,200</u></u>
552100	CLOTHING/WEARING APPAREL	SHIRTS FOR STAFF (8)	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
552800	COMPUTER SUPPLIES	UPS BATTERIES, CABLES, MISC.	\$5,000
		120 PC REPLACEMENTS @ \$650 EA. 5 - 6 YEAR ROTATION	\$53,000
		20 LAPTOPS @ \$750 EA.	\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$73,000</u></u>
552801	COMPUTER SOFTWARE	NETWORK MONITORING	\$5,000
		MICROSOFT ENTERPRISE LICENSING 20 @ \$274.64 EA.	\$5,493
		SOPHOS ANTI-VIRUS 20 @ \$21.03 EA.	\$421
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,914</u></u>
555001	TRAINING/EDUCATION EXPENS	KNOWLEDGENET ONLINE TRAINING ON MICROSOFT AND VMWARE OR CISCO	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
564103	COMPUTER EQUIPMENT	CISCO 6513/6510 HEAD END GEAR (END OF LIFE)	\$100,000
		UPS REPLACE	\$5,000
		SECOND FIREWALL ON BEHALF OF PUBLIC SAFETY	\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$120,000</u></u>
564104	VEHICLES	REPLACE 2006 FORD WINDSTAR WITH 169082 MILES WITH A SUV/VAN FOR CLIENT SUPPORT	\$22,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$22,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01114	APPLICATIONS & ADMIN		
531100	PS-CONSULTANT	L-3, TIG	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>
542001	POSTAGE/FREIGHT CHARGES	POSTAGE/FREIGHT FOR MAILING OF CONTRACTS/LICENSE MAINTENANCE AGREEMENTS	\$150
		<i>TOTAL ACCOUNT</i>	<u>\$150</u>
546900	RM-TECHNICAL SUPT SERVICE	WEBQA	\$4,875
		DOCUSTOR IMAGING	\$6,700
		IQM2	\$26,720
		MUNI-CODE ON INTERNET	\$705
		ASNA	\$7,800
		<i>TOTAL ACCOUNT</i>	<u>\$46,800</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01115	TELECOMMUNICATIONS		
531500 PS-ENGINEERING	WRIGHT LF, 7SFG/BB RING OUT		\$40,000
		<i>TOTAL ACCOUNT</i>	<u>\$40,000</u>
534900 CS-OTHER	VARIOUS MAINT. AND TELCOM JOBS, ASSET MGMT CONSULT		\$69,700
		<i>TOTAL ACCOUNT</i>	<u>\$69,700</u>
540001 TRAVEL IN-COUNTY	SUNPASS		\$500
		<i>TOTAL ACCOUNT</i>	<u>\$500</u>
541010 COMMUNICATIONS SERVICE	GPS AIRCARDS		\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$2,000</u>
546155 RM-TELECOMMUNICATIONS	PULL BOXES/FIBER/TEST/EQUIP/CONDUIT (MAIN OSP SUPPLIES, ETC)		\$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$25,000</u>
564102 GENERAL GOVERNMENT EQUIP	3 REP/OLD PIPE LOCATORS		\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>
564104 VEHICLES	4WD PICKUP WITH UTILITY SHELL REPLACING 98A6471 98A6471 HAS APPROXIMATELY 153,660 MILES		\$30,300
		<i>TOTAL ACCOUNT</i>	<u>\$30,300</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0112	FACILITIES MAINTENANCE		
534500 CS-PERSONNEL	TEMP LABOR AS NEEDED		\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>
541011 CELLULAR PHONES/PAGERS	NEW PERSONNEL AND 2 HOTSPOTS FOR LAPTOPS FOR HVAC		\$11,500
		<i>TOTAL ACCOUNT</i>	<u>\$11,500</u>
546102 RM-ENV TEST & INSPECTIONS	NEW ACCOUNT FOR THE TESTING OF ASBESTOS, MOLD, ETC		\$4,500
		<i>TOTAL ACCOUNT</i>	<u>\$4,500</u>
546620 RM-FACILITIES	CONTRACT SERVICES: (ESTIMATED)		
	B&C FIRE SAFETY (\$3,000 INCREASE)		\$47,000
	ESP GENERATORS NEW CONTRACT WITH MORE GENERATORS		\$40,000
	SYSTEMS SPECIALISTS-ADD A FEW CONTROLS TO THIS CONTRACT		\$27,000
	CHEM AQUA		\$3,000
	ADMIN BUILDING (NEW)		\$18,000
	KONE ELEVATOR		\$20,000
	BAGBY ELEVATOR		\$1,800
	FACILITIES MAINTENANCE MATERIALS		\$90,000
	SCHINDLER ELEVATOR OCT		\$2,650
		<i>TOTAL ACCOUNT</i>	<u>\$249,450</u>
546622 RM-CORRECTIONS FACILITIES	GENERAL REPAIRS INCREASE DUE TO AGING FACILITIES AND INCREASE IN MATERIAL COSTS		\$80,000
		<i>TOTAL ACCOUNT</i>	<u>\$80,000</u>
546640 RM-EQUIPMENT	VACUUM CLEANER/JANITORAL REPAIRS		\$3,500
	LAWN MOWER BLADES, EDGER BLADES, BELTS		\$6,500
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>
546647 RM-MAJOR PROJECTS	ROOF COATING FOR VARIOUS COUNTY BUILDINGS		\$24,000
		<i>TOTAL ACCOUNT</i>	<u>\$24,000</u>
546701 RM-PARKS IRRIGATION	NEED NEW WELL AT NORTH HEALTH DEPARTMENT		\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$2,500</u>
549901 LEGAL ADVERTISING	CONTRACT RENEWAL ADDS		\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$2,000</u>
552100 CLOTHING/WEARING APPAREL	PRICE INCRESASES FOR JACKETS AND T-SHIRTS CLOTHING COST HAVE INCREASED -UNLINED JACKETS UP 50 CENTS TO \$4.00 PER JACKET SIZE -LINED JACKETS WENT UP \$4.00 TO \$13.00 PER JACKET SIZE		\$7,000
		<i>TOTAL ACCOUNT</i>	<u>\$7,000</u>
552101 PROTECTIVE APPAREL	PROTECTIVE EYE WEAR,SUNSCREEN,GLOVES,NITROL GLOVES ETC		\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$2,000</u>
552200 SAFETY SUPPLIES	STEEL TOED BOOTS,FIRST AID KITS ETC		\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$2,000</u>
552500 TOOLS & SMALL IMPLEMENTS	MECHANICAL AND ELECTRICAL TOOLS		\$4,000
	CONCRETE EQUIPMENT		\$5,000
	CORDLESS DRILLS, BATTERIES, CHARGERS,HAND TOOLS		\$5,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0112	FACILITIES MAINTENANCE		
552500...	TOOLS & SMALL IMPLEMENTS...	CARPET CLEANER, 15 HEPA FILTER VACUUMS	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,000</u></u>
552601	CHEMICAL SUPPLIES	PESTICIDE, HERBACIDE	\$3,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,800</u></u>
552700	JANITORIAL SUPPLIES	HEALTH DEPARTMENT, ADDED TAX COLLECTORS AND PROPERTY APPRAISERS AND OTHER COUNTY BUILDINGS. TOILET PAPER, PAPER TOWELS, SOAP, CLEANING SUPPLIES, FLOOR CLEANER	\$90,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$90,000</u></u>
552701	GROUND MAINTENANCE SUPPLY	FERTILIZER, SOD, ANT CONTROL,HERBACIDE	\$7,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,500</u></u>
552800	COMPUTER SUPPLIES	2 LAPTOPS/STANDS/INVERTORS FOR HVAC TRUCKS -ALLOWS FOR CHANGES TO SYSTEM FROM REMOTE LOCATIONS AND FOR THE TECHNICIANS TO TO LOOK AT SYSTEM ISSUES IMMEDIATELY TO PROVIDE FASTER RESPONSES. REGULAR COMPUTER SUPPLIES	\$2,000 \$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
552990	OTHER SUPPLIES	FLAG, US,STATE, COUNTY AND POW/MIA	\$7,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,500</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	SOUTHERN BLDG CODE, NEC,ADA	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
555001	TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT TURF GRASS CLASS, PESTICIDE MANAGEMENT, CDL TRADE LICEN	\$500 \$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
564102	GENERAL GOVERNMENT EQUIP	FOLD A WAY BUMPER CRANE TOMMY LIFT FOR HVAC TRUCK NEW LAWN MOWER	\$6,000 \$4,500 \$11,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$22,000</u></u>
564104	VEHICLES	TRUCK W/UTILITY BED 3/4 TON 4X2 REPLACING 99G6452 W/194465 MILES	\$32,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$32,000</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	RUBIN LAW FIRM, C08-1678-ATT		\$15,000
	VALUE ADJUSTMENT BOARD-CECILIA REDDING BOYD P.A.		\$6,000
	SPECIAL MAGISTRATE		\$4,000
		<i>TOTAL ACCOUNT</i>	\$25,000
531014 PS-LOBBYIST	ALCALDE & FAY (\$5,000/MONTH + EXPENSES) 12-31-2014		\$60,000
	ADVOCACY GROUP CONTRACT ENDS 9/16 OLD WAS 37,000		\$46,700
		<i>TOTAL ACCOUNT</i>	\$106,700
531100 PS-CONSULTANT	FIRST SOUTHWEST COMPANY (\$24,000/ANNUAL) 4-1-2015		\$21,120
		<i>TOTAL ACCOUNT</i>	\$21,120
532001 ACCOUNTING & AUDITING	WARREN AVERTT'S NEW CONTRACT IS BEING PROCESSED		
		<i>TOTAL ACCOUNT</i>	
534201 CS-BRINKS	BRINKS CRESTVIEW		\$7,791
	BRINKS FORT WALTON BEACH		\$7,385
	BRINKS EGLIN AFB		\$7,584
		<i>TOTAL ACCOUNT</i>	\$22,760
544610 R/L-LAND	ANNUAL LEASE FEE (OKALOOSA ISLAND PIER)		\$2,875
	WETSLIP SUPPLEMENTAL BILLING (OKALOOSA ISLAND PIER)		\$31,520
		<i>TOTAL ACCOUNT</i>	\$34,395
549900 MISCELLANEOUS CHARGES	LFS ADVANCED SAWMILL		\$2,250
	LFS BIT-WIZARDS		\$2,362
	LFS DRS TRAINING		\$40,571
	LFS L-3		\$13,284
		<i>TOTAL ACCOUNT</i>	\$58,467
554001 BOOK/PUB/SUB/MEMBERSHIPS	NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)		\$3,481
	FLORIDA ASSOCIATION OF COUNTIES		\$25,953
	GULF CONSORTIUM		\$8,270
	BENCHMARKING CONSORTIUM		\$2,500
	SMALL COUNTIES COALITION		\$5,000
		<i>TOTAL ACCOUNT</i>	\$45,204

Department Notes

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

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
0121	EMERGENCY MANAGEMENT		
534125 CS-TELEVISION		EOC CABLE/SATELLITE TV SERVICE (PREVIOUSLY ACCT 541010)	\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
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		
534003 CS-CONSULTING		PUBLIC SAFETY RADIO SYSTEM ANALYSIS	\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000
546900 RM-TECHNICAL SUPT SERVICE		NEVERFAIL	\$2,500
		TRITECH	\$18,000
		SCH EXP	\$2,500
		POWER DMS	\$1,500
		<i>TOTAL ACCOUNT</i>	\$24,500
555001 TRAINING/EDUCATION EXPENS		CTO PROGRAM TRAINING / EFD QA COURSE FOR TRAINER	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
524	PROTECTIVE INSPECTIONS		
0124	CODE ENFORCEMENT		
512010 SALARIES/WAGES-FULL-TIME		ADD ADMINISTRATIVE ASSISTANT II (6362) (67%)	\$14,382
		<i>TOTAL ACCOUNT</i>	\$14,382
540002 TRAVEL OUT-OF-COUNTY		CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	\$350
		FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$400
		<i>TOTAL ACCOUNT</i>	\$750
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>	\$2,250
543991 UTILITIES-C & D DEBRIS		NEIGHBORHOOD CLEANUPS	\$2,000
		<i>TOTAL ACCOUNT</i>	\$2,000
552990 OTHER SUPPLIES		4 LAPTOP TRUCK MOUNTS @\$300 EACH	\$1,200
		<i>TOTAL ACCOUNT</i>	\$1,200
564204 VEHICLES		PICKUP REPLACING 05C15957 WITH 192077 MILES	\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
529	OTHER PUBLIC SAFETY		
0125	BEACH SAFETY		
512020 SALARIES/WAGES-PART-TIME		<p>7-26-2016 THE BCC RESTORED THE TDC FUNDING REDUCTIONS DECREASE IN STAFFING BUDGET WILL HAVE A SIGNIFICANT IMPACT ON SERVICES PROVIDED. THE BCC FUNDING INCREASES FROM THE RECENT FISCAL YEARS WILL BE ELIMINATED: FY16-\$10,000 FOR INCREASED COVERAGE FOR NEW HOTELS FY14-\$20,000 FOR EXTENDED SERVICE HOURS (UNTIL 8PM) ON MEMORIAL DAY AND LABOR DAY FY11-\$10,000 FOR INCREASED CENSUS AND EDU PROGRAMS TO BUDDY AND JUNIOR LIFEGUARD PROGRAMS</p>	
		<i>TOTAL ACCOUNT</i>	\$13,800
564202 PUBLIC SAFETY EQUIP		<p>TRANSPORTABLE ALUMINUM LIFEGUARD TOWER</p> <p>7-26-2016 THE BCC RESTORED THE TDC FUNDING REDUCTIONS JET SKI REPLACE 2008 08Z18266 WON'T BE REPLACED AT A COST OF \$12,000 DUE TO TDD FUNDING FORMULA REDUCTION IT SERVES AS A VITAL TOOL IN BOTH RESCUE AND PREVENTION AS WELL AS AN IMPORTANT PIECE OF EQUIPMENT WHEN RESPONDING IN A MUTUAL AID CAPACITY.</p>	<p style="text-align: right;">\$1,800</p> <p style="text-align: right;">\$12,000</p>
		<i>TOTAL ACCOUNT</i>	\$13,800
564204 VEHICLES		<p>7-26-2016 THE BCC RESTORED THE TDC FUNDING REDUCTIONS DUE TO TDD FUNDING FORMULA REDUCTION THIS VEHICLE WILL NOT BE REPLACED DEFERRING \$38,000 TO A FUTURE YR. 4X4 MEDIUM DUTY PICKUP REPLACE YR 2000 MILEAGE 214,000 CRITICAL FOR PATIENT EXTRACTION FROM THE BEACH WHEN THE OKALOOSA ISLAND FIRE DEPARTMENT IS HANDLING ANOTHER EMERGENCY. IF THE VEHICLE IS UNAVAILABLE VICTIMS WILL REQUIRE BEING HAND CARRIED OFF THE BEACH DRASTICALLY INCREASING THE POTENTIAL FOR INJURY.</p>	<p style="text-align: right;">\$38,000</p>
		<i>TOTAL ACCOUNT</i>	\$38,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
523	DETENTION AND/OR CORRECTION		
0126	CORRECTIONS DEPARTMENT		
512010	SALARIES/WAGES-FULL-TIME	SALARIES	\$5,437,149
		INCENTIVE PAY FOR 78 EMPLOYEES (\$2,410 * 24)	\$57,840
		INCENTIVE PAY COUNTY MATCH	\$57,840
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,552,829</u></u>
514010	OVERTIME	NECESSARY TO COVER VACANCIES, AL, SL, ML, WC, AND FMLA	\$370,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$370,000</u></u>
531013	PS-PERMITTING	BASED ON FY16 PROJECTIONS	\$25
		<i>TOTAL ACCOUNT</i>	<u><u>\$25</u></u>
531212	PS-MENTAL HEALTH	FUNDS MENTAL HEALTH COSTS NOT COVERED BY INMATE HEALTH PROVIDER	\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,500</u></u>
531215	PS-HOSPITALS	LINE ITEM TO PAY FOR HOSPITAL CARE FOR INMATES NOT COVERED BY CONTRACT PROVIDER. REDUCTIONS IN THIS LINE ITEM THE RESULT OF QUALITY HEALTH CARE SERVICES ON SITE BY PROVIDER	\$8,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,000</u></u>
531230	PS-INMATE HEALTH SERVICES	4TH YEAR OF CONTRACT, HIGH AGGREGATE CAP LIABILITY PROJECTION-BASED ON INCREASED INMATE POPULATION	\$2,802,400
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,802,400</u></u>
531300	PS-HEALTH EXAMS	MANDATORY EXAMS FOR NEW CORRECTIONAL OFFICERS	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
534203	CS-FOOD SERVICES	PROJECTION-BASED ON INCREASED INMATE POPULATION NEW CONTRACT--REVISED TERMS	\$630,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$630,000</u></u>
534900	CS-OTHER	JUSTICE BENEFITS FOR SCAAP (REDUCED FROM PREVIOUS FY)	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	NON-CERTIFIED STAFF TRAINING: OUT OF COUNTY	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005	TRAVEL LODGING EXPENSES	NON-CERTIFIED STAFF TRAINING: OUT OF COUNTY	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
541010	COMMUNICATIONS SERVICE	ROUTINE REPAIR OF RADIOS & EQUIPMENT	\$5,000
		REPLACEMENT OF OBSOLETE RADIOS (35)	\$35,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
543001	UTILITIES-ELECTRIC	REDUCED--BASED UPON FY16 PROJECTIONS	\$275,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$275,000</u></u>
543004	UTILITIES-GARBAGE	PROJECTION-BASED ON INCREASED INMATE POPULATION	\$13,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$13,500</u></u>
543005	UTILITIES-GAS	BASED ON FY16 PROJECTIONS	\$75,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$75,000</u></u>
543010	UTILITIES-WATER & SEWER	PROJECTED 3% INCREASE PER CITY OF CRESTVIEW	\$250,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
523	DETENTION AND/OR CORRECTION		
0126	CORRECTIONS DEPARTMENT		
544644	R/L-FLEET VEHICLES	STAFF TRAINING--OUT OF COUNTY	\$500
		<i>TOTAL ACCOUNT</i>	\$500
546050	RM-OFFICE MACHINES	BASED ON FY16 PROJECTIONS	\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500
546620	RM-FACILITIES	INCREASED FACILITY REPAIRS, FM WORK AREA IMPROVEMENT	\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000
546640	RM-EQUIPMENT	BASED ON FY16 PROJECTIONS	\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
546900	RM-TECHNICAL SUPT SERVICE	CONTRACTUAL 3% INCREASE	\$33,000
		<i>TOTAL ACCOUNT</i>	\$33,000
547002	PRINTING & BINDING	BASED ON FY16 PROJECTIONS/INCREASED INMATE POPULATION	\$500
		<i>TOTAL ACCOUNT</i>	\$500
549905	MOTOR VEHICLE REPORTS	REDUCED DUE TO NEW BACKGROUND PROCEDURES	\$400
		<i>TOTAL ACCOUNT</i>	\$400
549906	BACKGROUND CHECKS	REDUCTION BASED ON NEW BACKGROUND PROCEDURES	\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500
551001	OFFICE SUPPLIES	BASED ON FY16 PROJECTIONS	\$16,000
		<i>TOTAL ACCOUNT</i>	\$16,000
552305	LAUNDRY SUPPLIES	PROJECTION-BASED ON INCREASED INMATE POPULATION	\$10,000
		<i>TOTAL ACCOUNT</i>	\$10,000
552400	INMATE SUPPLIES	PROJECTION-BASED ON INCREASED INMATE POPULATION	\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000
552401	INMATE SUPP-PHONE CARDS	PROJECTION-BASED ON INCREASED INMATE POPULATION (SALES GENERATE REVENUE)	\$90,000
		<i>TOTAL ACCOUNT</i>	\$90,000
552600	MEDICAL SUPPLIES	REPLACE OLD MEDICAL ITEMS: MONITORS, INSTRUMENTS,ETC	\$4,000
		<i>TOTAL ACCOUNT</i>	\$4,000
552700	JANITORIAL SUPPLIES	PROJECTION-BASED ON INCREASED INMATE POPULATION	\$65,000
		<i>TOTAL ACCOUNT</i>	\$65,000
552800	COMPUTER SUPPLIES	BASED ON FY 16 PROJECTIONS	\$34,000
		<i>TOTAL ACCOUNT</i>	\$34,000
552801	COMPUTER SOFTWARE	POWERDMS WITH 3% CONTRACTUAL INCREASE	\$5,500
		<i>TOTAL ACCOUNT</i>	\$5,500
552990	OTHER SUPPLIES	BASED ON FY16 PROJECTIONS	\$30,000
		(5) TASERS X26 WITH CAMERAS	\$10,000
		(7) REPLACEMENT BULLETPROOF VESTS	\$7,000
		<i>TOTAL ACCOUNT</i>	\$47,000
554001	BOOK/PUB/SUB/MEMBERSHIPS	ADDS MENTAL HEALTH PUBLICATIONS	\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500
555001	TRAINING/EDUCATION EXPENS	ADD NON-CERTIFIED STAFF TRAINING, TUITION REIMBURSEMENT	\$12,000

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
523	DETENTION AND/OR CORRECTION		
0126	CORRECTIONS DEPARTMENT		
564201	OFFICE MACHINES	(1) INMATE ID CARD PRINTER	\$2,500
		(1) HIGH CAPACITY PRINTER (J&S PACKET INITIATIVE)	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>
564202	PUBLIC SAFETY EQUIP	(1) DUAL CONVECTION OVENS (2 OF 2)	\$7,000
		(1) MEDICATION CART--REPLACEMENT	\$4,000
		(1) AED--MEDICAL REPLACEMENT	\$3,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$14,500</u></u>
564203	COMPUTER EQUIPMENT	NEW XJAIL SERVER PER IT (5YOA)	\$7,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,000</u></u>
564204	VEHICLES	SUV REPLACES 05A15969 WITH 101989 MILES	\$28,300
		<i>TOTAL ACCOUNT</i>	<u><u>\$28,300</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
530	PHYSICAL ENVIRONMENT		
537	CONSERVATION AND RESOURCE MANAGEMENT		
0130	AGRICULTURE EXTENSION		
512020 SALARIES/WAGES-PART-TIME	ADD 4-H PROGRAM ASSISTANT (PT) (6931)		\$16,905
		<i>TOTAL ACCOUNT</i>	\$16,905
540001 TRAVEL IN-COUNTY	MONTHLY COUNTY TRAVEL FOR 6 AGENTS AND 2 ADMIN. STAFF TRAININGS, CONFERENCES, PROGRAMS, SITE VISITS, ETC.		\$8,000
		<i>TOTAL ACCOUNT</i>	\$8,000
540002 TRAVEL OUT-OF-COUNTY	IN-SERVICE TRAINING, CONFERENCES, PROGRAMS, SITE VISITS		\$800
		<i>TOTAL ACCOUNT</i>	\$800
540005 TRAVEL LODGING EXPENSES	IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS, ETC.		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
541011 CELLULAR PHONES/PAGERS	CELLULAR PHONES FOR 6 AGENTS		\$3,400
		<i>TOTAL ACCOUNT</i>	\$3,400
542001 POSTAGE/FREIGHT CHARGES	POSTAGE AND MAILING EXPENSES		\$100
		<i>TOTAL ACCOUNT</i>	\$100
543001 UTILITIES-ELECTRIC	COUNTY EXTENSION ANNEX BUILDING IN FT. WALTON BEACH		\$3,000
		<i>TOTAL ACCOUNT</i>	\$3,000
543005 UTILITIES-GAS	COUNTY EXTENSION ANNEX BUILDING IN FT. WALTON BEACH		\$500
		<i>TOTAL ACCOUNT</i>	\$500
543010 UTILITIES-WATER & SEWER	COUNTY EXTENSION ANNEX BUILDING IN FT. WALTON BEACH		\$2,500
		<i>TOTAL ACCOUNT</i>	\$2,500
544620 R/L-BUILDINGS	COUNTY EXTENSION ANNEX BUILDING IN FT. WALTON BEACH		\$1
		<i>TOTAL ACCOUNT</i>	\$1
546050 RM-OFFICE MACHINES	MAINTENANCE OF EQUIPMENT		\$3,000
		<i>TOTAL ACCOUNT</i>	\$3,000
551001 OFFICE SUPPLIES	PENS, PENCILS, FOLDERS, PAPER, COPIER SUPPLIES, ETC.		\$4,000
		<i>TOTAL ACCOUNT</i>	\$4,000
552800 COMPUTER SUPPLIES	BATTERY BACKUP, AUDIO/VISUAL EQUIP ACCESSORIES, ETC.		\$500
		<i>TOTAL ACCOUNT</i>	\$500
552990 OTHER SUPPLIES	4-H CURRICULUM, SEWING EQUIP & MATERIAL FOR 4-H & FCS PROGRAMS, GAS GRILL & TENT FOR PROGRAMS HAND TRUCK, LAB SUPPLIES, SEINE NET, BATTERIES, ZIP LOCK BAGS,LAUNDRY DETERGENT,FIRST AIDE KIT SUPPLIES		\$3,500
		<i>TOTAL ACCOUNT</i>	\$3,500
554001 BOOK/PUB/SUB/MEMBERSHIPS	CHAMBER MEMBERSHIP, NEWSPAPER/MAGIZINE SUBSCRIPTIONS, ASSOCIATION DUES - ANREP, FACAA, FAE4-H, FANREP,FEAFCS		\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500
555001 TRAINING/EDUCATION EXPENS	IN-SERVICE TRAINING, MGMT. RETREAT, CONFERENCES		\$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		
0132	RESTORE ACT & GRANTS		
512010	SALARIES/WAGES-FULL-TIME	ADD ONE RESTORE & GRANTS MANAGER (1478)	\$74,048
		<i>TOTAL ACCOUNT</i>	<u>\$74,048</u>
531103	PS-RESTORE ACT CONSULTANT	MATRIX DESIGN GROUP (REIMBURSEABLE) PREVIOUSLY SETUP IN GENERAL SERVICES	\$45,000
		<i>TOTAL ACCOUNT</i>	<u>\$45,000</u>
540002	TRAVEL OUT-OF-COUNTY	2 TALLAHASSEE TRIPS	\$500
		FAC CONF	\$600
		<i>TOTAL ACCOUNT</i>	<u>\$1,100</u>
540005	TRAVEL LODGING EXPENSES	FAC CONF 2 NIGHTS	\$400
		<i>TOTAL ACCOUNT</i>	<u>\$400</u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	FGFOA	\$50
		FAC	\$100
		<i>TOTAL ACCOUNT</i>	<u>\$150</u>
555001	TRAINING/EDUCATION EXPENS	FAC	\$475
		<i>TOTAL ACCOUNT</i>	<u>\$475</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
0150	GEN SERV-INDUSTRY DEVELOP		
534551 CS-E.D.C.		C16-2348-CAO	\$132,933
		<i>TOTAL ACCOUNT</i>	<u><u>\$132,933</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
550	ECONOMIC ENVIRONMENT		
553	VETERAN'S SERVICES		
0151	VETERANS SERVICE		
512010	SALARIES/WAGES-FULL-TIME	NEW/RECLASSIFICATION	
		<i>TOTAL ACCOUNT</i>	
534900	CS-OTHER	VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT	\$700
		<i>TOTAL ACCOUNT</i>	\$700
540002	TRAVEL OUT-OF-COUNTY	OCT TRNG CONF SAFETY HARBOR FL PER DIEM-5 DAYS/VSO	\$147
		OCT RECERT TRNG CONF SAFETY HARBOR FL PD-5 DAYS/VC	\$147
		MAY RECERT TRNG CONF SAFETY HARBOR FL PD-5 DAYS/VSO	\$147
		MAY CERT TRNG CONF-SAFETY HARBOR FL PD-5 DAYS/VC	\$147
		<i>TOTAL ACCOUNT</i>	\$588
540005	TRAVEL LODGING EXPENSES	OCT TRNG CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VSO	\$432
		OCT CERT CONF LODGING SAFETY HARBOR FL-108X4 NIGHTS/VC	\$432
		MAY CERT CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VSO	\$432
		MAY CERT CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VC	\$432
		<i>TOTAL ACCOUNT</i>	\$1,728
554001	BOOK/PUB/SUB/MEMBERSHIPS	CVSOA ANNUAL MEMBERSHIP DUES/VSO	\$40
		CVSOA ANNUAL MEMBERSHIP DUES/VC	\$40
		CVSOA ANNUAL MEMBERSHIP DUES/VC	\$40
		<i>TOTAL ACCOUNT</i>	\$120
555001	TRAINING/EDUCATION EXPENS	OCT CONFERENCE REGISTRATION FEE-VSO	\$160
		OCT CONFERENCE REGISTRATION FEE-VC	\$160
		MAY CONFERENCE REGISTRATION FEE-VSO	\$160
		MAY CONFERENCE REGISTRATION FEE-VC	\$160
		<i>TOTAL ACCOUNT</i>	\$640

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
560	HUMAN SERVICES		
562	HEALTH		
0160	MOSQUITO CONTROL		
534900 CS-OTHER		2017 FSU SURVEILLANCE CONTRACT	\$38,248
		<i>TOTAL ACCOUNT</i>	<u><u>\$38,248</u></u>
541011 CELLULAR PHONES/PAGERS		INCREASE IS UPGRADE OF MOSQUITO CONTROL FOREMAN'S PHONE	\$720
		<i>TOTAL ACCOUNT</i>	<u><u>\$720</u></u>
543005 UTILITIES-GAS		OVERBUDGETED LAST YEAR	\$900
		<i>TOTAL ACCOUNT</i>	<u><u>\$900</u></u>
546050 RM-OFFICE MACHINES		REALLOCATED FROM RM-EQUIPMENT FOR BETTER ACCOUNTING FINANCE CREATED THIS ACCOUNT TO PROPERLY EXPENSE THE PUBLIC WORKS SOUTH PRINTER/COPIER SHARED WITH ROAD, TRAFFIC, AND WASTE RESOURCE DIVISIONS AN EQUIVALENT REDUCTION IN 546050 TO FUND THE ACCOUNT.	\$2,460
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,460</u></u>
546640 RM-EQUIPMENT		REALLOATED TO RM-OFFICE MACHINES	(\$2,460)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$2,460)</u></u>
546645 RM-MOTOR VEHICLE		TRUCK MOUNTED CHEMICAL SPRAYER MAINTENANCE FOR SPARK PLUGS, OIL AND OTHER PARTS NEW ACCOUNT FOR FY2017 TO BETTER MONITOR EXPENSES	\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
549905 MOTOR VEHICLE REPORTS		CLERK OF COURT BACKGROUND CHECKS	\$50
		<i>TOTAL ACCOUNT</i>	<u><u>\$50</u></u>
551001 OFFICE SUPPLIES		HISTORICAL UNDERBUDGETED ADJUSTMENT TO REFLECT ACTUAL EXPENSES IN PREVIOUS YEARS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
552601 CHEMICAL SUPPLIES		INCREASE TO COVER AVERAGE YEAR PLUS MINIMUM SURPLUS	\$70,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$70,000</u></u>
552990 OTHER SUPPLIES		PAPER PRODUCTS, FISH FOOD, CLEANING SUPPLIES, DIP NETS, CONTAINMENT MATERIALS AND ETHANOL FUEL FOR SPRAYERS	\$1,600
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,600</u></u>
554001 BOOK/PUB/SUB/MEMBERSHIPS		FLORIDA MOSQUITO CONTROL ASSOCIATION MEMBERSHIP DUES	\$595
		<i>TOTAL ACCOUNT</i>	<u><u>\$595</u></u>
564602 HUMAN SERVICES EQUIP		LONDON FOG SPRAYERS, SMARTFLOW II W/PUMP AND GPS 2 PER YEAR FOR NEXT 3 YEARS. MONITOR 4S VARIABLE SPRAY CONTROLLERS (2) WITH INSTALLATION, SOFTWARE AND TRAINING. REPLACE OBSOLETE MONITOR 3'S.	\$38,000 \$25,250
		<i>TOTAL ACCOUNT</i>	<u><u>\$63,250</u></u>
564604 VEHICLES		PICKUP REPLACING 02C14208 WITH 210899 MILES	\$26,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$26,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
0170	COUNTY PARKS		
531300 PS-HEALTH EXAMS	HEPATITUS B EXAMS & SHOTS (\$50 X 3 X 4 PE = \$600) @ 35%		\$210
	TURNOVER IN PERSONNEL		
		<i>TOTAL ACCOUNT</i>	<u><u>\$210</u></u>
534500 CS-PERSONNEL	INMATE CREW FOREMAN (\$62,000 * 9%)		\$5,580
	INMATE CREW FOREMAN (\$62,000 * 9%)		\$5,580
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,160</u></u>
540002 TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$164 * 9%		\$116
		<i>TOTAL ACCOUNT</i>	<u><u>\$116</u></u>
540005 TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 2 @ \$300 * 35%		\$210
		<i>TOTAL ACCOUNT</i>	<u><u>\$210</u></u>
543001 UTILITIES-ELECTRIC	COUNTY PARKS ELECTRIC SERVICES NOW PAID BY FAC MAINT		
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
543005 UTILITIES-GAS	COUNTY PARKS GAS SERVICES NOW PAID BY FAC MAINT		
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
543010 UTILITIES-WATER & SEWER	COUNTY PARKS WATER & SEWER SERVICES NOW PD BY FAC MAINT		
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
543991 UTILITIES-C & D DEBRIS	SOLID WASTE LABOR & EQUIP CHARGES PLUS LANDFILL CHARGES		\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$400</u></u>
552800 COMPUTER SUPPLIES	NEW COMPUTER AND DESKTOP PRINTER FOR NEW PROG TECH I		\$525
		<i>TOTAL ACCOUNT</i>	<u><u>\$525</u></u>
564701 OFFICE MACHINES	NEW SCANNER,PRINTER, COPIER - 35% OF 50% SPLIT WITH FM (\$12,000 * 50% * 35%)		\$2,100
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,100</u></u>
564702 CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT (\$10,500 * 9%)		\$945
	HUSTLER Z MOWERS REPLACEMENT (\$10,500 * 9%)		\$945
	REPLACEMENT GROUNDSKEEPING TRAILER (MATELESKA) WITH HEAVY DUTY AXLES (\$5,200 * 9%)		\$468
	REPLACEMENT GROUNDSKEEPING TRAILER (MAILHES) WITH HEAVY DUTY AXLES (\$5,200 * 9%)		\$468
	NEW DINGO TRACK WHEELED LOADER (\$24,000 * 9%)		\$2,160
	NEW BED EDGER (\$3,000 * 9%)		\$270
	NEW PARKING LOT STRIPER (\$2,100 * 9%)		\$189
	NEW RYAN JR. SOD CUTTER (\$4,750 * 9%)		\$428
	NEW WALK BEHIND OVERSEEDER (\$4,000 * 9%)		\$360
	NEW JOHN DEERE 5085E LOADER BUCKET (\$7,500 * 9%)		\$675
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,908</u></u>
564704 VEHICLES	REPLACE 2004B15613 FORD E350 VAN (143,487 MI) * 9%		\$2,520
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,520</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		\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
534900 CS-OTHER	OKALOOSA SCHOOL DIST FOR COURIER SERVICE BETWEEN LIBRARIES		\$9,950
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,950</u></u>
540002 TRAVEL OUT-OF-COUNTY	STATE LIBRARY CONFERENCE		\$300
	VISITS TO TALLAHASSEE, LEGISLATORS		\$100
	MEETINGS AT REGIONAL LIBRARIES		\$100
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
540005 TRAVEL LODGING EXPENSES	3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE		\$600
		<i>TOTAL ACCOUNT</i>	<u><u>\$600</u></u>
544620 R/L-BUILDINGS	CITY OF NICEVILLE LEASE FOR OFFICE SPACE		\$13,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$13,000</u></u>
546640 RM-EQUIPMENT	PIK SOFTWARE LICENSE/MAINT FOR LIBRARY LENDING MACHINE IN BAKER		\$2,675
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,675</u></u>
546900 RM-TECHNICAL SUPT SERVICE	-SIRSI VENDOR 3.9% INCREASE ON LICENSES & MAINTENANCE ADDED TO HIGHER BASIS DUE TO UPGRADES ADDED MID-YEAR IN 2015. WITH ADDITIONAL SMALL INCREASES PROJECTED FROM OTHER VENDORS, RESULTS IN 5% INCREASE.		\$34,500
	-CENTURION PC PROTECT/ANTIVIRUS		\$3,300
	-SHI CHECKPOINT FIREWALL LICENSE (NEW)		\$600
	-TIG SMARTNET TWO SWITCHES (NEW)		\$600
	-ENVISIONWARE PCTES/PRINTMGT		\$3,000
	-OVERDRIVE DIGITAL LIBRARY PLATFORM		\$12,000
	-TECH SUPPORT AT THE BAKER BLOCK MUSEUM (NEW)		\$250
		<i>TOTAL ACCOUNT</i>	<u><u>\$54,250</u></u>
554001 BOOK/PUB/SUB/MEMBERSHIPS	BOOKBROWSE SUBSCRIPTION RENEWAL		\$1,500
	ROCKET LANGUAGES SUBSCRIPTION RENEWAL		\$1,900
	BOOKS & DVDS FOR LENDING MACHINE		\$2,800
	TIMELY ONLINE CALENDAR SUBSCRIPTION RENEWAL		\$1,200
	FL LIBRARY ASSN DUES (2)		\$185
	AM LIBRARY ASSN/PUBLIC LIBRARY ASSN DUES		\$205
	-HELP NOW & JOB NOW SUBSCRIPTION RENEWAL (NEW)		\$8,000
	COOPERATIVE PURCHASING GROUP FOR EBOOK SUBSCRIPTIONS. IN FY16 PAID WITH GRANT FUNDS, MEMBERSHIP PROVIDES ACCESS TO 6300 TITLES AT \$1.27/TITLE VERSUS PURCHASE COST OF \$60-80 EACH.		
	-MEMBERSHIP DUES TO REGIONAL LIBRARY ASSOCIATION.		\$4,000
	THE COOPERATIVE IS PAYING DUES BASED UPON ENTITY SIZE AS THE UMBRELLA ORGANIZATION. IN PREVIOUS YEARS, EACH CITY AND THE OCPLC OFFICE PAID \$500 EACH FOR A TOTAL OF		

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
571	LIBRARIES		
0171	LIBRARY COOPERATIVE		
554001...	BOOK/PUB/SUB/MEMBERSHIPS...	\$3500 TO \$4000 BUT THE ENTIRE AMOUNT NOW APPEARS IN OCPLC BUDGET. THIS IS THE FIRST DUES RESTRUCTURING/ INCREASE SINCE 1991. MEMBERSHIP PROVIDES SEVERAL THOUSAND DOLLARS IN SCHOLARSHIPS AND GRANTS ANNUALLY.	
		<i>TOTAL ACCOUNT</i>	\$19,790
581707	LIBRARY COOP-MARY ESTHER	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. 10% INCREASE REQUESTED FOR TOTAL AMOUNT FROM \$428,000 TO \$470,800.	
		<i>TOTAL ACCOUNT</i>	
581708	LIBRARY COOP-NICEVILLE	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. 10% INCREASE REQUESTED FOR TOTAL AMOUNT FROM \$428,000 TO \$470,800.	
		<i>TOTAL ACCOUNT</i>	
581709	LIBRARY COOP-CRESTVIEW	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. 10% INCREASE REQUESTED FOR TOTAL AMOUNT FROM \$428,000 TO \$470,800.	
		<i>TOTAL ACCOUNT</i>	
581710	LIBRARY COOP-VALPARAISO	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. 10% INCREASE REQUESTED FOR TOTAL AMOUNT FROM \$428,000 TO \$470,800.	
		<i>TOTAL ACCOUNT</i>	
581711	LIBRARY COOP-DESTIN	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. 10% INCREASE REQUESTED FOR TOTAL AMOUNT FROM \$428,000 TO \$470,800.	
		<i>TOTAL ACCOUNT</i>	
581712	LIBRARY COOP-FORT WALTON	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. 10% INCREASE REQUESTED FOR TOTAL AMOUNT FROM \$428,000 TO \$470,800.	
		<i>TOTAL ACCOUNT</i>	

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
0175	TOURIST DISTRICT PARKS		
512010	SALARIES/WAGES-FULL-TIME	-ADD GROUNDSKEEPER (8142) FOR TOURIST DISTRICT PARKS.	\$20,072
		-ADD GROUNDSKEEPER (8142) FOR TOURIST DISTRICT PARKS.	\$20,072
		<i>TOTAL ACCOUNT</i>	<u>\$40,144</u>
534500	CS-PERSONNEL	BEACH CLEANING ASSISTANCE TEMPS INCREASED VOLUME OF TRASH. FY16 TEMP EMPLOYEES BUDGET WAS AN ESTIMATE. CURRENT ESTIMATE FOR FY16 IS \$115,000	\$72,780
		INMATE CREW FOREMAN (\$62,000 * 26%)	\$16,120
		INMATE CREW FOREMAN (\$62,000 * 26%)	\$16,120
		<i>TOTAL ACCOUNT</i>	<u>\$105,020</u>
552010	FLEET FUEL	FUEL COSTS FOR TOURIST DISTRICT PARKS WAS ESTIMATED IN FY16. BOUGHT ADDITIONAL BEACH CLEANING EQUIPMENT. INCREASED FREQUENCY OF BEACH CLEANING OPERATIONS.	\$36,878
		<i>TOTAL ACCOUNT</i>	<u>\$36,878</u>
564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT \$10,500 * 26%	\$2,730
		HUSTLER Z MOWERS REPLACEMENT \$10,500 * 26%	\$2,730
		REPLACEMENT GROUNDSKEEPING TRAILER (MATELESKA) * 26%	\$1,352
		WITH HEAVY DUTY AXLES \$5,200 * 26%	
		REPLACEMENT GROUNDSKEEPING TRAILER (MAILHES) * 26%	\$1,352
		WITH HEAVY DUTY AXLES \$5,200 * 26%	
		NEW DINGO TRACK WHEELED LOADER \$24,000 * 26%	\$6,240
		NEW BED EDGER \$3,000 * 26%	\$780
		NEW PARKING LOT STRIPER \$2,100 * 26%	\$546
		NEW RYAN JR. SOD CUTTER \$4,750 * 26%	\$1,235
		NEW WALK BEHIND OVERSEEDER \$4,000 * 26%	\$1,040
		NEW JOHN DEERE 5085 LOADER BUCKET \$7,500 * 26%	\$1,950
		<i>TOTAL ACCOUNT</i>	<u>\$19,955</u>
564704	VEHICLES	REPLACE 2004B15613 FORD E350 VAN (143,487 MI) \$28K * 26%	\$7,280
		REPLACE 2006C16700 3/4 TON PU (242,948 MI)	\$29,400
		<i>TOTAL ACCOUNT</i>	<u>\$36,680</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
600	COURT-RELATED		
601	COURT ADMINISTRATION		
0603	COURT ADMINISTRATION		
541011	CELLULAR PHONES/PAGERS	ADDITIONAL IPAD (\$40 X 12 MONTHS = 480)	\$480
		FUNDS FOR WIRELESS DEVICE MOVED FROM 1025-541010	\$1,300
		ALREADY BUDGETED FUNDS FOR CELL PHONES	\$3,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,280</u></u>
552990	OTHER SUPPLIES	ITEMS FOR PUBLIC AREAS, SUCH AS: CHAIRS FOR CHAMBERS OR JUDGES BENCH, MATS AT SINGLE POINT ENTRY.	\$7,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
610	COURT-RELATED		
623	PRE-TRIAL SERVICES		
0610	PRETRIAL SERVICES PROGRAM		
534900 CS-OTHER		GPS MONITORING - ALSO HAVE REVENUE ACCOUNT WHICH REFLECTS FEES PAID BY CLIENTS	\$40,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
540002 TRAVEL OUT-OF-COUNTY		TRAVEL TO OTHER COUNTIES, TALLAHASSEE, FLORIDA STATE HOSPITAL, APPF MEETINGS - 4 PTS, 2 GRANT EMPLOYEES	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005 TRAVEL LODGING EXPENSES		TALLAHASSEE AS REQUIRED FOR LEGISLATIVE PURPOSES, APPF MTG/4PTS STAFF AND 2 GRANT; SCHEDULED MONTHLY VISITS TO STATE MH HOSPITAL, CHATTAHOOCHEE 2 DAYS IN A ROW	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
546050 RM-OFFICE MACHINES		-NEW MAINTENANCE AGREEMENT FOR COPIER	\$750
		<i>TOTAL ACCOUNT</i>	<u><u>\$750</u></u>
546900 RM-TECHNICAL SUPT SERVICE		NEW MAINTENANCE PROGRAM IS DRIVING THE INCREASE	
		<i>TOTAL ACCOUNT</i>	<u><u> </u></u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1001	ENG & ADMIN DEPT		
531900 PS-OTHER	ATTORNEY'S FEES		\$2,000
	COMPREHENSIVE PLAN/ LDC REVISION FOR CONCURRENCY		\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$17,000</u></u>
540002 TRAVEL OUT-OF-COUNTY	PROFESSIONAL ENGINEER CONTINUING EDUCATION-4 ENGINEERS		\$300
	REGISTERED LAND SURVEYOR CONTINUING EDU-2 SURVEYORS		\$150
	DENSITY GAUGE CERTIFICATION TRAINING		\$150
	EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS		\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
540005 TRAVEL LODGING EXPENSES	TRAVEL REQUIREMENTS FOR CERTIFICATION OF 4 ENGINEERS		\$320
	TRAVEL REQUIREMENTS FOR CERTIFICATION OF SURVEYOR		\$200
	TRAVEL NEEDS FOR DENSITY GAUGE CERTIFICATIONS		\$160
	TRAVEL FOR EROSION CONTROL, ASPHALT, EARTHWORK CERTS.		\$320
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
546640 RM-EQUIPMENT	PLOTTER REPAIR (NEW PLOTTER SHOULD TAKE LESS MAINT)		\$500
	SURVEY EQUIPMENT REPAIR		\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
549151 RECORDING FEES	NEW ACCOUNT TO BETTER MONITOR RECORDING FEE EXPENSES		\$200
	WAS PREVIOUSLY EXPENSED IN 549900 MISCELLANEOUS CHARGES		
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
549900 MISCELLANEOUS CHARGES	RECORDING FEES NOW IN SEPERATE ACCOUNT: 549151		(\$200)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$200)</u></u>
552801 COMPUTER SOFTWARE	TRAFFIC DEVELOPMENT REVIEW SOFTWARE (SYNCHRO)		\$3,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,500</u></u>
552990 OTHER SUPPLIES	LATH BAGS (SURVEY)		\$250
	TRAFFIC COUNTERS		\$750
	SUPPLIES FOR TRAFFIC COUNTERS		\$900
	SURVEY SUPPLIES		\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,100</u></u>
554001 BOOK/PUB/SUB/MEMBERSHIPS	IN FY2017 THERE WILL BE ONE ADDITIONAL PROFESSIONAL ENGINEER & ONE ADDITIONAL LAND SURVEYOR. THESE ARE NOT ADDITIONAL POSITIONS, BUT THE PUBLIC WORKS DIRECTOR IS NOW A P.E. AND ONE OF THE SURVEY CREW CHIEFS WILL OBTAIN THEIR PROFESSIONAL LAND SURVEY REGISTRATION		
	2 PROFESSIONAL LAND SURVEY REGISTRATIONS (1 NEW)		\$550
	2 FLORDIA SURVEYING & MAPPING MEMBERSHIPS (1 NEW)		\$550
	4 PROFESSIONAL ENGINEERS MEMBERSHIPS (1 NEW)		\$600
	4 FLORIDA ENGINEERING SOCIETY MEMBERSHIPS (1 NEW)		\$1,000
	2 APWA MEMBERSHIPS (1 NEW)		\$500
	FACERS		\$200
	NOTARY PUBLIC PACKAGE SUBSCRIPTION		\$200
	CHOCTAWHATCHEE BASIN ALLIANCE DUES		\$25
	BETTER ROADS MAGAZINE		\$25

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1001	ENG & ADMIN DEPT		
554001...	BOOK/PUB/SUB/MEMBERSHIPS...	NWF DAILY NEWS	\$175
		BUREAU OF RADIATION (\$280 INCREASE)	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,360</u></u>
555001	TRAINING/EDUCATION EXPENS	PE CONTINUING EDUCATION	\$1,000
		RLS CONTINUING EDUCATION	\$700
		DENSITY GAGUE CERTIFICATION AND TRAINING	\$400
		COLLEGE CLASS REIMBURSEMENTS FOR MICHAEL ANDERSON	\$5,000
		COLLEGE CLASS REIMBURSEMENTS FOR TINA MOORE	\$8,000
		COLLEGE CLASS REIMBURSEMENTS FOR CHRISTY JONES	\$1,500
		MICROSOFT TRAINING	\$750
		MANAGEMENT RETREAT	\$250
		<i>TOTAL ACCOUNT</i>	<u><u>\$17,600</u></u>
564401	OFFICE MACHINES	COPIER	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
564404	VEHICLES	NO NEW VEHICLES NEEDED AT THIS TIME.	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1002	ROAD MAINTENANCE		
540002	TRAVEL OUT-OF-COUNTY	IMSA TRAINING/FSA TRAINING	\$700
		<i>TOTAL ACCOUNT</i>	\$700
540005	TRAVEL LODGING EXPENSES	IMSA TRAINING/ FSA TRAINING	\$700
		<i>TOTAL ACCOUNT</i>	\$700
543004	UTILITIES-GARBAGE	MOVE COST TO 543010 WATER /SEWER CHARGES COMBINE 1 BILL	
		<i>TOTAL ACCOUNT</i>	
543010	UTILITIES-WATER & SEWER	ADD GARBAGE CHARGE(543004) BEING COMBINED INTO 1 BILL	\$27,500
		<i>TOTAL ACCOUNT</i>	\$27,500
543991	UTILITIES-C & D DEBRIS	REDUCED BASED ON ACTUAL NEEDS	\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
546620	RM-FACILITIES	BASED ON HISTORICAL DATA AND NEEDS	\$800
		<i>TOTAL ACCOUNT</i>	\$800
546640	RM-EQUIPMENT	BASED ON ACTUAL 15 COST AND INCURRED COST IN 16	\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
549900	MISCELLANEOUS CHARGES	TREE SERVICE BASED ON NEED	\$10,000
		<i>TOTAL ACCOUNT</i>	\$10,000
552013	SIGN MATERIALS	BASED ON ACTUAL NEED	\$400
		<i>TOTAL ACCOUNT</i>	\$400
552101	PROTECTIVE APPAREL	MOVE MONEY FROM 552990 OTHER SUPPLIES BASED ON ACTUAL NEEDS.	\$20,000
		<i>TOTAL ACCOUNT</i>	\$20,000
552200	SAFETY SUPPLIES	BASED ON HISTORICAL DATA AND ACTUAL NEEDS	\$18,000
		<i>TOTAL ACCOUNT</i>	\$18,000
552500	TOOLS & SMALL IMPLEMENTS	BASED ON ACTUAL 15 COST AND INCURRED 16 COST	\$17,550
		<i>TOTAL ACCOUNT</i>	\$17,550
552990	OTHER SUPPLIES	MOVED MONEY TO 552101 PROTECTIVE APPAREL BASED ON ACTUAL NEEDS	\$13,000
		<i>TOTAL ACCOUNT</i>	\$13,000
555001	TRAINING/EDUCATION EXPENS	MOT,FSA & OSHA TRAINING	\$3,550
		<i>TOTAL ACCOUNT</i>	\$3,550
564404	VEHICLES	REPLACES 07 STERLING 14YD TANDEM DUMP 295,473 MILES	\$98,500
		REPLACES 06 STERLING 14YD TANDEM DUMP 290,590 MILES	\$98,500
		REPLACE 2003 FORD F 750 FLATBED 217,169 MILES	\$89,600
		REPLACE B7552(180,700MILES)W/3/4 TON W/UTILITY BED 4X4	\$40,000
		<i>TOTAL ACCOUNT</i>	\$326,600

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1003	TRAFFIC SIGNAL MAINT		
512010 SALARIES/WAGES-FULL-TIME	ADD ITS TECHNICIAN (8520)		\$31,949
		<i>TOTAL ACCOUNT</i>	<u>\$31,949</u>
534900 CS-OTHER	CSX MAINTENANCE FEE 10 RR CROSSINGS 1,710 EA		\$17,010
		<i>TOTAL ACCOUNT</i>	<u>\$17,010</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 \$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>\$2,250</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>
564403 COMPUTER EQUIPMENT	LAPTOP FOR NEW EMPLOYEE		\$1,850
		<i>TOTAL ACCOUNT</i>	<u>\$1,850</u>
564404 VEHICLES	BUCKET TRUCK REPLACING 95G4867 WITH 128587 MILES		\$225,000
		<i>TOTAL ACCOUNT</i>	<u>\$225,000</u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
530	PHYSICAL ENVIRONMENT		
538	FLOOD CONTROL/STORMWATER MANAGEMENT		
1004	STORMWATER MANAGEMENT		
531500 PS-ENGINEERING	TWO PROJECTS WILL BE UNDER ENG TO'S BY END OF FY16 BY FY16 END, WE WILL MOST LIKELY HAVE TRANSFERRED MORE FUNDS FOR 531500 FROM 563391. OBLIGATE IN FY16 - \$109K - MEIGS \$60K, LL PHASE 2 - \$35K, GLAPTS - \$14K PROJECTED PROJECTS TO BE OBLIGATED IN FY17 LLOYD STREET ELDRIDGE ROAD AUBURN ROAD GOLF LINK APTS EASEMENT BEACHVIEW STREET LAKE LORRAINE PHASE 2		\$30,000 \$30,000 \$20,000 \$10,000 \$50,000 \$35,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$175,000</u></u>
541011 CELLULAR PHONES/PAGERS	7 EA- \$14.33/EA. UPGRADE FOR SUPERVISOR 2017 TO SMART PHONE		\$1,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,200</u></u>
543991 UTILITIES-C & D DEBRIS	OVERESTIMATED IN FY16		\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
544640 R/L-EQUIPMENT	CAPITAL PROCURMENT WILL REDUCE RENTAL NEEDS		\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
546900 RM-TECHNICAL SUPT SERVICE	DATABASE/WORK ORDER SYSTEM RENEWAL.		\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
549900 MISCELLANEOUS CHARGES	CREDIT CARD PAYMENTS, NPDES NOI PERMIT, TREE REMOVAL, FENCE REPLACEMENT, IRRIGATION. ETC. CURRENTLY BEING MIS-CODED.		\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
553004 STORMWATER MATERIALS	IN-HOUSE RETROFIT/RECONDITIONING PROJECTS. PROCURMENT OF INVENTORY TO SUPPORT UPCOMING PROJECTS. WILL BE BASED ON PROJECT ANALYSIS PERFORMED BY ROB AND SCOTT AND PROCURED BACKEND FY16.		\$288,035
		<i>TOTAL ACCOUNT</i>	<u><u>\$288,035</u></u>
554001 BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA STORMWATER ASSOCIATION DUES		\$1,150
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,150</u></u>
563390 OTHER IMPROVEMENTS	MEIGS DRIVE PORT DIXIE BLVD. LANCASTER-SHADOWLANE WILLOW GROVE		\$561,958 \$240,857 \$353,230 \$347,286
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,503,331</u></u>
563391 MATERIAL-NEW CONSTRUCTION	MATERIALS - HEADWALLS, INLETS, PROACTIVE STORMWATER CONSTRUCTION - LITTLE NEW CONSTRUCTION, MOSTLY MAINTENANCE. NEW CONSTRUCTION WHEN UPGRADE TO DESIGN.		\$38,000

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
530	PHYSICAL ENVIRONMENT		
538	FLOOD CONTROL/STORMWATER MANAGEMENT		
1004	STORMWATER MANAGEMENT		
563395...	STORMWATER MANAGEMENT...	NPDES REPORTING	
		<i>TOTAL ACCOUNT</i>	\$24,000
564302	PHYSICAL ENVIRONMNT EQUIP	DE-WATERING SYSTEM	\$10,200
		WHISPER PUMP	\$36,000
		CAMERA WILL BE PURCHASED ON THE BACK END OF FY16.	
		DEWATERING SYSTEM IS 100 FEET OF SPECIALIZED PLUMBING	
		SANS PUMP. VAC TRUCK (MANNED BY RD PERSONNEL)	
		IS NEW. EXPECTED TO BE UTILIZED 3 TIMES PER	
		WEEK FOR PIPE MAINTENANCE AND CREW WILL ALSO SUPPORT	
		REMOTE CAMERA OPERATIONS.	
		<i>TOTAL ACCOUNT</i>	\$46,200

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1005	ROAD CONSTRUCTION		
541011	CELLULAR PHONES/PAGERS	CELL PHONE CHARGES FOR CONSTRUCTION	\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1151	5TH TDT-TOURISM PROMOTION		
512010 SALARIES/WAGES-FULL-TIME	ADD CONTENT SPECIALIST (6485)		\$29,890
	BASE INCLUDES A MID-YEAR (FY2016) MEDIA BUYER (47,528)		
		<i>TOTAL ACCOUNT</i>	<u><u>\$29,890</u></u>
513010 SALARIES/WAGES-RELIEF	MARKETING INTERNS		\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
534018 CS-CHAMBER OF COMMERCE	DESTIN AREA CHAMBER OF COMMERCE		\$20,000
	FORT WALTON BEACH CHAMBER OF COMMERCE		\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
540002 TRAVEL OUT-OF-COUNTY	FILM FLORIDA ANNUAL/QRRLY MTGS - LOCATION VARIES		\$830
	FILM FLORIDA QRTLY MTG + RALLY IN TALLY		\$284
	FILM FLORIDA QRTLY MTG + GOVERNOR'S CONFERENCE		\$664
	TRIBECA FILM FESTIVAL - NEW YORK		\$1,825
	PRODUCED BY - LOS ANGELES		\$2,035
	AFCI LOCATIONS - LOS ANGELES		\$1,825
	SOUTH BY SOUTHWEST - AUSTIN		\$1,825
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,288</u></u>
540005 TRAVEL LODGING EXPENSES	FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES		\$1,200
	FILM FLORIDA QRTLY MTG + RALLY IN TALLY		\$600
	FILM FLORIDA QRTLY MTG + GOVERNOR'S CONFERENCE		\$600
	TRIBECA FILM FESTIVAL - NEW YORK		\$3,800
	PRODUCED BY - LOS ANGELES		\$2,175
	AFCI LOCATIONS - LOS ANGELES		\$1,575
	SOUTH BY SOUTHWEST - AUSTIN		\$2,175
		<i>TOTAL ACCOUNT</i>	<u><u>\$12,125</u></u>
541010 COMMUNICATIONS SERVICE	WEBSITE HOSTING - FILMEMERALDCOAST.COM		\$85
	WEBSITE HOSTING - FILMEMERALDCOAST.COM		\$4,068
	RECLASS FROM 548020		
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,153</u></u>
545990 INSURANCE-OTHER	RISK MANAGEMENT COST ALLOCATION PLAN		\$1,718
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,718</u></u>
548001 PROMOTIONAL ACTIVITIES	FILM LOCATION GUIDE		\$10,000
	FILM ADVERTISEMENTS		\$3,000
	PROMOTIONAL ITEMS - FILM COMMISSION		\$5,000
	PROMOTIONAL ITEMS - HOST FILM FLORIDA ANNUAL MTG		\$5,000
	DESTINATION B-ROLL		\$10,000
	DESTINATION DVD REPRODUCTION		\$3,000
	DESTINATION PHOTOGRAPHY/VIDEOGRAPHY		\$10,000
	PROMOTIONAL ITEMS - ECOTOURISM		\$5,000
	PROMOTIONAL ITEMS - VISITORS CENTER		\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$55,000</u></u>
548003 TRADE SHOW FEES	FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES		\$50
	FILM FLORIDA QRTLY MTG + RALLY IN TALLY		\$50

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1151	5TH TDT-TOURISM PROMOTION		
548003...	TRADE SHOW FEES...	TRIBECA FILM FESTIVAL - NEW YORK	\$2,000
		PRODUCED BY - LOS ANGELES	\$2,000
		AFCI LOCATIONS - LOS ANGELES	\$2,000
		SOUTH BY SOUTHWEST - AUSTIN	\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$11,100</u>
548020	WEBSITE DEV & MAINTENANCE	FILMEMERALDCOAST.COM IMPROVEMENTS	\$3,000
		EMERALDCOASTFL.COM IMPROVEMENTS	\$80,000
		<i>TOTAL ACCOUNT</i>	<u>\$83,000</u>
548042	FALL CAMPAIGN	MEDIA PLACEMENTS PER SMP	\$1,006,000
		CO-OP PROGRAM - PARTNER PORTION	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,011,000</u>
548043	CHRISTMAS CAMPAIGN	MEDIA PLACEMENTS PER SMP	\$168,500
		CO-OP PROGRAM - PARTNER PORTION	
		<i>TOTAL ACCOUNT</i>	<u>\$168,500</u>
548044	SNOWBIRD CAMPAIGN	MEDIA PLACEMENTS PER SMP	\$332,000
		CO-OP PROGRAM - PARTNER PORTION	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$337,000</u>
548046	SUMMER CAMPAIGN	MEDIA PLACEMENTS PER SMP - SPRING	\$1,011,000
		MEDIA PLACEMENTS PER SMP - SUMMER	\$332,000
		CO-OP PROGRAM - PARTNER PORTION	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,348,000</u>
548047	NON-SEASONAL	MEDIA PLACEMENTS PER SMP	\$168,500
		CO-OP PROGRAM - PARTNER PORTION	
		BRING TV/RADIO MORNING SHO TO TAPE HERE	\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$268,500</u>
548051	CAMPAIGN PRODUCTION	MOVED TO 1172	
		<i>TOTAL ACCOUNT</i>	
548060	SPECIAL EVENTS	DESTIN SEAFOOD FESTIVAL	\$20,000
		BEACHFEST INTERNATIONL (SOCCER)	\$7,031
		EMERALD COAST FALL CLASSIC (VOLLEYBALL)	\$14,584
		EMERALDCOASTCON	\$1,745
		DESTIN SOCCER RODEO	\$12,300
		EMERALD COAST EARTHQUAKE FALL RALLY	\$14,726
		67TH ANNUAL DESTIN FISHING RODEO	\$20,000
		SINFONIA ANNUAL GALA	\$3,761
		EMERALD COAST CLASSIC (BASKETBALL)	\$20,000
		GO SOUTHERN FWBHS BASKETBALL TOURNAMENT	\$5,700
		BAYOU, BAY BEACH RUN/WALK	\$1,990
		BATTLE BY THE BEACH SOCCER TOURNAMENT	\$7,480
		SINFONIA RERSENTS BUGS BUNNY	\$2,296
		FLORIDA BASEBALL//SOFTBALL BEACH BASH	\$10,644
		DESTIN MARATHON & HALF MARATHON	\$16,321

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1151	5TH TDT-TOURISM PROMOTION		
548060...	SPECIAL EVENTS...	EMERALD COAST SPRING RALLY	\$14,726
		BURNING UP THE BEACHES	\$6,278
		EMERALD COAST CLASSIC SOCCER	\$12,300
		USSSA PAN-STATE CHAMPIONSHIP BASEBALL	\$2,580
		USSSA AA WORLD SEIES BASEBALL	\$17,500
		USSSA GLOBAL WORG SERIES BASEBALL WK1	\$4,159
		USSSA GLOBAL WORLD SEIES BASEBALL WK2	\$12,000
		USSSA SE NAT'L CHAMPS FASTPITCH SOFTBALL	\$20,000
		EMERALD COAST POKER RUN	\$5,230
		PADDLE AT THE PORCH	\$1,823
		ADD'L FUNDING FOR APPROVED/BUDGET EVENTS	\$52,350
		NEW, PREVIOUSLY UNFUNDED EVENTS	\$150,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$472,188</u></u>
548090	PROMOTIONAL RESERVES	PROMOTIONAL RESERVE (INCREASE TO ENSURE FLEXIBILITY)	\$300,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$300,000</u></u>
549520	ADMINISTRATIVE CHARGES	TAX COLLECTORV- REVENUE COLLECTION ADMIN FEE	
		INCREASE DUE TO HIGHER TDT COLLECTIONS	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
552800	COMPUTER SUPPLIES	COMPUTER & MONITOR - CONTENT SPECIALIST	\$822
		<i>TOTAL ACCOUNT</i>	<u><u>\$822</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	FILM FLORIDA MEMBERSHIP	\$2,500
		ASSN OF FILM COMMISSIONERS INT'L AFCL	\$1,000
		FLORIDA SPORTS FOUNDATION	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,500</u></u>
555001	TRAINING/EDUCATION EXPENS	FILM COMMISION LIASON	\$195
		<i>TOTAL ACCOUNT</i>	<u><u>\$195</u></u>
599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,600,062
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,600,062</u></u>
599146	RESERVE-PROM ACTIVITIES	25% OF PROMOTIONAL ACTIVITES	\$930,033
		NOTE: THIS IS \$83,539 LESS THAN RESERVE POLICY	
		CALCULATED PRIMARILY DUE TO MEDIA BUYER	
		<i>TOTAL ACCOUNT</i>	<u><u>\$930,033</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1152	2ND TDT-ADMINISTRATION		
512010	SALARIES/WAGES-FULL-TIME	CONTRACTS AND LEASE SPECIALIST (NEW) 45%	\$22,033
		<i>TOTAL ACCOUNT</i>	<u><u>\$22,033</u></u>
531001	PS-ATTORNEY-OTHER	SPECIALIZED LEGAL SERVICES AS NEEDED	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
531552	PS-COMM & RESEARCH	LODGING INFO - SMITH TRAVEL RESEARCH	\$9,350
		TRAVEL DATA PLATFORM - NSITE	\$2,750
		MARKETING & ECONOMIC IMPACT SURVEY	\$60,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$72,100</u></u>
534125	CS-TELEVISION	TV SERVICE - COX COMMUNICATIONS	\$338
		<i>TOTAL ACCOUNT</i>	<u><u>\$338</u></u>
534204	CS-OI FIRE DISTRICT	FIRE PROTECTION - VISITORS CENTER	\$1,177
		RECLASSIFIED FROM 581205	
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,177</u></u>
534500	CS-PERSONNEL	VISITOR CENTER RECEPTION & TDC MTGS - KELLY	\$3,500
		VISITOR CENTER RECEPTION - LANDRUM	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
534900	CS-OTHER	DOCUMENT SCANNING & STORAGE - DOCUSTOR	\$3,950
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,950</u></u>
540002	TRAVEL OUT-OF-COUNTY	CONFERENCE TBD FOR NEW DEPUTY DIRECTOR SALES & MKTG	\$950
		DMAI CEO SUMMIT	\$1,000
		DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT	\$664
		FADMO ANNUAL MEETING	\$243
		FADMO MARKETING SUMMIT	\$274
		FL GOVERNOR'S CONFERENCE ON TOURISM	\$1,086
		NATL ASSN OF RESIDENTIAL PROPERTY MGRS - FL CHAPTER	\$1,000
		SE TOURISM SOCIETY ANNUAL MEETING	\$243
		VISITFLORIDA VISITORS SERVICES MEETING	\$113
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,573</u></u>
540005	TRAVEL LODGING EXPENSES	CONFERENCE TBD FOR NEW DEPUTY DIRECTOR SALES & MKTG	\$950
		DMAI CEO SUMMIT	\$750
		DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT	\$600
		FADMO ANNUAL MEETING	\$450
		FADMO MARKETING SUMMIT	\$516
		FL GOVERNOR'S CONFERENCE ON TOURISM	\$1,000
		NATL ASSN OF RESIDENTIAL PROPERTY MGRS - FL CHAPTER	\$750
		SE TOURISM SOCIETY ANNUAL MEETING	\$450
		VISITFLORIDA VISITORS SERVICES MEETING	
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,466</u></u>
541010	COMMUNICATIONS SERVICE	800 TELEPHONE SERVICE AT&T	\$800
		ONLINE FTP/STORAGE - GODADDY	\$390
		ONLINE FTP/STORAGE - HOSTGATOR	\$85
		WEBSITE LODGING DIRECT BOOKING - JACKRABBIT	\$20,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1152	2ND TDT-ADMINISTRATION		
541010...	COMMUNICATIONS SERVICE...	WEBSITE HOSTING EMERALDCOASTFL.COM	\$228
		VARIOUS DOMAIN NAME REGISTRATIONS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$86,503</u></u>
542001	POSTAGE/FREIGHT CHARGES	ANNUAL VISITORS GUIDE - ROGERS PRINTING	\$20,000
		POSTAGE MACHINE - USPS	\$40,000
		MAIL PERMIT FEE - USPS	\$220
		VISITOR GUIDE TO AAA OFFICES IN ALLEGIANT CITIES (NEW)	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$65,220</u></u>
544620	R/L-BUILDINGS	STORAGE UNIT 1013, DESTIN	\$3,000
		STORAGE UNIT 11, FWB (NEW; DURING RENOVATIONS)	\$2,880
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,880</u></u>
544640	R/L-EQUIPMENT	POSTAGE MACHINE - PITNEY BOWES	\$420
		TELEPHONE MESSAGE MARKETING - MUZAK	\$555
		VISITFLORIDA MOBILE VISITOR CENTER TRAILER (NEW; RENOV)	\$50,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$50,975</u></u>
545990	INSURANCE-OTHER	RISK MANAGEMENT COST ALLOCATION PLAN	\$6,958
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,958</u></u>
546900	RM-TECHNICAL SUPT SERVICE	EVENT MGMT SOFTWARE LICENSING USI/EBMS (NEW ADDTL USER)	\$3,163
		SQL REVER ANNUAL MAINTENANCE - DELL (1)	\$565
		WINDOWS SERVER ANNUAL MAINTENANCE - DELL (2)	\$755
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,483</u></u>
548070	ADVERTISING	ALLEGIANT AIR PAID MEDIA SERVICES	\$1,437,703
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,437,703</u></u>
549520	ADMINISTRATIVE CHARGES	TAX COLLECTOR - REVENUE COLLECTION ADMIN FEE	\$117,600
		INCREASE DUE TO HIGHER TDT COLLECTIONS	
		<i>TOTAL ACCOUNT</i>	<u><u>\$117,600</u></u>
552800	COMPUTER SUPPLIES	MONITORS CABLES, DISKS, DOCKING STATIONS, ETC	\$1,900
		TONER CARTRIDGES	\$5,000
		COMPUTER & MONITOR - AIDA WILKINSON	\$822
		COMPUER & MONITOR - ED SCHROEDER	\$822
		COMPUTER & MONITOR - TDC TEMP	\$822
		COMPUTER & MONITOR DEBORAH DICKERSON	\$822
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,188</u></u>
554001	BOOK/PUB/SUB/MEMBERSHIPS	VISIT FLORIDA DMO PARTNERSHIP MOVED TO DEPT 1172	
		<i>TOTAL ACCOUNT</i>	
555001	TRAINING/EDUCATION EXPENS	CONFERENCE TBD FOR NEW DEPUTY DIRECTOR SALES & MKTG	\$950
		DMAI CEO SUMMIT	\$1,095
		DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT	\$495
		FADMO ANNUAL MEETING	\$300
		FADMO MARKETING SUMMIT	\$540
		FL GOVERNORS CONFERENCE ON TOURISM	\$800

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1152	2ND TDT-ADMINISTRATION		
555001...	TRAINING/EDUCATION EXPENS...	SE TOURISM SOCIETY ANNUAL MEETING	\$500
		<i>TOTAL ACCOUNT</i>	\$5,830
564502	ECONOMIC ENVIRONMNT EQUIP	INTERACTIVE MAP FOR VISITORS CENTER	\$3,000
		INTERACTIVE WHITEBOARD FOR MEETING ROOM	\$1,500
		METAL FLAGS FRONTING VISITOR CENTER (3)	\$6,000
		<i>TOTAL ACCOUNT</i>	\$10,500
564504	VEHICLES	SUV REPLACING 06B16704 W/81285 MILES	\$35,000
		<i>TOTAL ACCOUNT</i>	\$35,000
581210	DESTIN FIRE DEPARTMENT	LIFEGUARDS ON DESTIN BEACHES	\$550,000
		<i>TOTAL ACCOUNT</i>	\$550,000
591001	BT-GENERAL FUND	LIFEGUARDS ON OKALOOSA ISLAND BEACHES	\$500,000
		<i>TOTAL ACCOUNT</i>	\$500,000
591086	BT-SHERIFF-LAW ENFORCEMNT	LAW ENFORCEMENT ON OKALOOSA & DESTIN BEACHES	\$125,000
		<i>TOTAL ACCOUNT</i>	\$125,000
599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,007,610
		<i>TOTAL ACCOUNT</i>	\$1,007,610

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
512010	SALARIES/WAGES-FULL-TIME	ADD CLIENT SERVICES COORDINATOR	\$29,890
		<i>TOTAL ACCOUNT</i>	<u>\$29,890</u>
531552	PS-COMM & RESEARCH	LEAD GENERATOR SERVICE - STRATEGIC CONTACT (NEW)	\$40,210
		<i>TOTAL ACCOUNT</i>	<u>\$40,210</u>
534500	CS-PERSONNEL	ADMINISTRATIVE - KELLY SERVICES	\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$2,000</u>
540002	TRAVEL OUT-OF-COUNTY	FLORIDA TOURISM DAY - TALLAHASSEE	\$1,330
		ROAD SHOWS (2)	\$1,600
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3	\$330
		VISIT FLORIDA MEDIA EVENTS (4)	\$1,900
		ABA AMERICAN BUS MARKETPLACE - LOUISVILLE	\$750
		ALABAMA MOTORCOACH MARKETPLACE	\$500
		BRIDAL SHOW - ATLANTA	\$320
		BRIDAL SHOW - NEW ORLEANS	\$350
		CONNECT COLLINSON	\$1,000
		FLORIDA ENCOUNTERS	\$500
		FSAE ASSN QUARTERLY LUNCHEONS	\$300
		MEETING SPOTS - TALLAHASSEE	\$200
		MILITARY SHOW - ALBANY MARINE BASE + SALES CALLS	\$225
		MILITARY SHOW - FORT RUCKER	\$100
		MPI - GULF STATE CHAPTER EVENTS	\$400
		SALES MISSION - LITTLE ROCK	\$1,000
		SOUTHERN WOMEN'S SHOW	\$1,550
		TRAVEL ADVENTURE SHOW	\$800
		VISIT FLORIDA SHOWS	\$800
		DMAI SALES ACADEMY	\$573
		EBMS TRAINING	\$573
		FLORIDA GOVERNOR'S CONFERENCE ON TOURISM	\$600
		MPI WORLD CONGRESS EDUCATIONAL TRAINING	\$800
		SE TOURISM MARKETING COLLEGE YR 3 OF 3	\$330
		CMCA ANNUAL CONVENTION	\$638
		CONNECT MARKETPLACE - COLLINSON (2)	\$1,200
		MEETINGS SPOTS	\$41
		MEETINGS TODAY LIVE	\$1,025
		PLAN YOUR MEETINGS LIVE EVENT	\$125
		SALES MISSION - ATLANTA	\$100
		SALES MISSION - LITTLE ROCK	\$714
		SALES MISSION - MEMPHIS	\$650
		SALES MISSION - NEW ORLEANS	\$100
		SALES MISSION - TALLAHASSEE	\$41
		SALES MISSION - TBD	\$164
		SALES MISSION + MPI LUNCHEON	\$164
		SMALL MARKET MEETINGS - GROUP TRAVEL FAMILY	\$656

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
540002...	TRAVEL OUT-OF-COUNTY...	FLORIDA GOVERNOR'S CONFERENCE ON TOURISM	\$600
		PCMA CONVENING LEADERS	\$550
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3	\$205
		<i>TOTAL ACCOUNT</i>	<u>\$24,354</u>
540005	TRAVEL LODGING EXPENSES	FLORIDA TOURISM DAY - TALLAHASSEE	\$530
		ROAD SHOWS (2)	\$3,200
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3	
		VISIT FLORIDA MEDIA EVENTS (4)	\$800
		ABA AMERICAN BUS MARKETPLACE	\$1,000
		ALABAMA MOTORCOACH MARKETPLACE	\$600
		BRIDAL SHOW - ATLANTA	\$500
		BRIDAL SHOW - NEW ORLEANS	\$500
		CONNECT COLLINSON	\$1,000
		FLORIDA ENCOUNTERS	\$600
		FSAE ASSN QUARTERLY LUNCHEONS	
		MEETING SPOTS	\$185
		MILITARY SHOW - ALBANY MARINE BASE+SALES CALLS	\$200
		MILITARY SHOW - FORT RUCKER	
		MPI - GULF STATE CHAPTER EVENTS	\$800
		SALES MISSION LITTLE ROCK	\$1,250
		SOUTHERN WOMEN'S SHOW	\$1,900
		TRAVEL ADVENTURE SHOW	\$850
		VISIT FLORIDA SHOWS	\$1,000
		DMAI SALES ACADEMY	\$400
		EBMS TRAINING	\$400
		FLORIDA GOVERNOR'S CONFERENCE ON TOURISM	\$450
		MPI WORLD CONGRESS EDUCATIONAL TRAINING	\$800
		SE TOURISM MARKETING COLLEGE YR 3 OF 3	\$600
		CMCA ANNUAL CONVENTION	\$500
		CONNECT MARKETPLACE - COLLINSON (2)	\$1,200
		MEETING SPOTS	\$150
		MEETINGS TODAY LIVE	\$600
		PLAN YOUR MEETINGS LIVE EVENT	\$600
		SALES MISSION - ATLANTA	\$200
		SALES MISSION - LITTLE ROCK	\$700
		SALES MISSION - MEMPHIS	\$400
		SALES MISSION - NEW ORLEANS	\$300
		SALES MISSION - TALLAHASSEE	\$150
		SALES MISSION - TBD	\$600
		SALES MISSION + MPI LUNCHEON	\$1,200
		SMALL MARKET MEETINGS - GROUP TRAVEL FAMILY	\$500
		CSPI ANNUAL CONFERENCE	\$500
		FLORIDA GOVERNOR'S CONFERENCE ON TOURISM	\$450

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
540005...	TRAVEL LODGING EXPENSES...	SE TOURISM MARKETING COLLEGE - YR 1 OF 3	
		<i>TOTAL ACCOUNT</i>	<u><u>\$26,315</u></u>
541011	CELLULAR PHONES/PAGERS	AIR CARD & IPHONE ELIMINATED	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
545990	INSURANCE-OTHER	RISK MANAGEMENT COST ALLOCATION PLAN	\$2,566
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,566</u></u>
547002	PRINTING & BINDING	TRADE SHOW MATERIALS - GROUP SALES	\$2,450
		TRADE SHOW MATERIALS - ECCC	\$1,000
		CVB ONE SHEETER PROFILE SHEET	\$1,000
		WEDDING POST CARDS & NAME CATCHERS	\$350
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,800</u></u>
548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS - ECCC EVENTS TEAM	\$5,000
		PROMOTIONAL ITEMS - ECCC SALES TEAM	\$20,000
		PROMOTIONAL ITEMS - DESTINATION SALES TEAM	\$20,000
		GULF-TO-TABLE CUTOUTS FOR AAA OFFICES (30) (NEW)	\$4,500
		GULF-TO-TABLE CUT-OUTS FOR RESTAURANTS (50) (NEW)	\$3,750
		GULF-TO-TABLE STANDS FOR RESTAURANTS (50) (NEW)	\$3,750
		HOLIDAY CARDS/SALES CALL ITEMS - CVB	\$1,200
		HOLIDAY CARDS/THANK YOU'S - ECCC	\$2,200
		NOTECARDS, THANK YOU'S, POSTCARDS - MKTG	\$500
		FLORIDA TOURISM DAY - TALLAHASSEE	\$2,000
		TOURISM SUMMIT	\$4,000
		WEDDING ARCH REPLACEMENT	\$500
		TOURISM WEEK	\$500
		WEDDING GUIDE UPDATE	\$25,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$92,900</u></u>
548003	TRADE SHOW FEES	FLORIDA TOURISM DAY - TALLAHASSEE	
		VISIT FLORIDA MEDIA EVENTS (4)	\$4,800
		ABA AMERICAN BUS MARKETPLACE	\$1,595
		ALABAMA MOTORCOACH MARKETPLACE	\$895
		BRIDAL SHOW - ATLANTA	\$800
		BRIDAL SHOW - NEW ORLEANS	\$800
		CONNECT COLLINSON	\$4,000
		FLORIDA ENCOUNTERS	\$3,800
		FSAE ASSN QUARTERLY LUNCHEONS	\$200
		MEETING SPOTS	\$700
		MILITARY SHOW - ALBANY MARINE BASE+SALESCALLS	\$200
		MILITARY SHOW - EGLIN AFB	\$225
		MILITARY SHOW - FORT RUCKER	\$150
		MILITARY SHOW - HURLBURT FIELD	\$225
		MILITARY SHOW - WHITING FIELD	\$175
		MPI - GULF STATE CHAPTER EVENTS	\$700

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
548003...	TRADE SHOW FEES...	TRAVEL ADVENTURE SHOW	\$3,800
		VISIT FLORIDA SHOWS	\$2,500
		CMCA ANNUAL CONVENTION	\$1,700
		CONNECT MARKETPLACE - COLLINSON (2)	\$7,500
		MEETING SPOTS	\$595
		MEETINGS TODAY LIVE	\$3,500
		PLAN YOUR MEETINGS LIVE EVENT	
		SALES MISSION + MPI LUNCHEON	\$50
		SMALL MARKET MEETINGS - GROUP TRAVEL FAMILY	\$1,595
		<i>TOTAL ACCOUNT</i>	<u>\$42,505</u>
548020	WEBSITE DEV & MAINTENANCE	EMERALDCOASTCONVENTIONCENTER.COM IMPROVEMENTS	\$50,000
		<i>TOTAL ACCOUNT</i>	<u>\$50,000</u>
548048	GROUP & CONVEN CAMPAIGN	GROUPS	\$163,500
		MEETINGS & CONVENTIONS	\$168,500
		CO-OP OROGRAM - PARTNER PORTION	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$337,000</u>
548051	CAMPAIGN PRODUCTION	CAMPAIGN PRODUCTION (MOVED FROM 1151)	\$500,000
		<i>TOTAL ACCOUNT</i>	<u>\$500,000</u>
548070	ADVERTISING	CAPITOL WELCOME CENTER - BROCHURE SPACE	\$275
		I-10 WELCOME CENTER - BROCHURE SPACE	\$275
		I-10 WELCOME CENTER - 11X14 TRANSPARENCY	\$240
		I-10 WELCOME CENTER - 30X20 TRANSPARENCY	\$475
		I-75 WELCOME CENTER - BROCHURE SPACE	\$275
		I-95 WELCOME CENTER - BROCHURE SPACE	\$275
		US-231 WELCOME CENTER - BROCHURE SPACE	\$275
		US-231 WELCOME CENTER - TRANSPARENCY 41X26	\$315
		VISIT FLORIDA DMO PARTNERSHIP	\$5,105
		VISIT FLORIDA SMALL BUSINESS PARTNERSHIP	\$395
		SPORTSEVENTS ANNUAL PLANNERS GUIDE LISTING	\$225
		ABA GROUPCONNENT ENHANCED LISTING	\$100
		BRIDE.COM LISTING	\$60
		CONVENTION SOUTH LISTING - P CVB	\$125
		FSAE LISTING	\$225
		HSMIAI LISTING	\$300
		LSAE LISTING	\$250
		ACAE LISTING	\$300
		ASAE LISTING	\$300
		CONVENTION SOUTH LISTING - ECCC	\$95
		EGLIN GUIDE & EMERALD COAST MILITARY DIRECTORY	\$3,080
		FSAE LISTING	\$225
		GSAE LISTING	\$250
		HSMIAI LISTING	\$300
		-----	----

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
548070...	ADVERTISING...	MPI LISTING	\$595
		MSAE LISTING	\$300
		NAVARRE CHAMBER OF COMMERCE LISTING	\$175
		PCMA LISTING	\$450
		SGMP LISTING	\$595
		ALLEGIANT AIR PAD MEDIA SERVICES	\$171,929
		ALLEGIANT AIR EXPENSES FROM 1152-548070	\$165,516
		<i>TOTAL ACCOUNT</i>	<u><u>\$354,150</u></u>
551001	OFFICE SUPPLIES	NEW ACCT TO TRACK SALES EXPENSES	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
552800	COMPUTER SUPPLIES	COMUTER & MONITOR - SHERRY RUSHING	\$822
		COMPUTER & MONITOR - CLIENT SERVICES COORD	\$822
		TONER CARTRIDGES	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,144</u></u>
552990	OTHER SUPPLIES	POP-UP BANNER HOOKS & RODS	\$300
		SPORTS SALES ACTIVITIES	\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
555001	TRAINING/EDUCATION EXPENS	EMERALD COAST ADVERTISING FEDERATION	\$240
		FLORIDA TOURISM DAY	\$140
		MARQUEE TRAINING	\$1,000
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3	\$1,345
		DMAI SALES ACADEMY	\$1,000
		EBMS TRAINING	\$1,000
		FLORIDA GOVERNORS CONFERENCE ON TOURISM	\$1,000
		MPI WORLD CONGRESS EDUCATIONAL TRAINING	\$950
		SE TOURISM MARKETING COLLEGE - YR 3 OF 3	\$1,500
		CSPI ANNUAL CONFERENCE	\$325
		FLORIDA GOVERNOR'S CONFERENCE ON TOURISM	\$1,000
		PCMA COVENING LEADERS	\$700
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3	\$1,345
		NATIONAL SEMINARS TRAINING	\$500
		ADMIN LEADERS/PUBLIC SVC COURSES (NEW; TUITION REIMB)	\$7,200
		SCHOLARSHIP	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$21,245</u></u>
581703	CITY OF FORT WALTON BEACH	HPCC MUSEUM EXHIBITS	\$7,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,500</u></u>
582703	E.C. SCIENCE CENTER	MUSEUM EXHIBITS	\$37,345
		<i>TOTAL ACCOUNT</i>	<u><u>\$37,345</u></u>
582705	DESTIN MUSEUM	DESTIN FISHING & HISTORY MUSEUM	\$27,900
		<i>TOTAL ACCOUNT</i>	<u><u>\$27,900</u></u>
599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$585,182
		<i>TOTAL ACCOUNT</i>	<u><u>\$585,182</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	3RD TDT-C.C. PROMOTIONS		
599146...	RESERVE-PROM ACTIVITIES...	RESERVE FUNDS EXCEEDING RESERVE POLICY	\$183,507
<i>TOTAL ACCOUNT</i>			<u>\$468,285</u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1173	3RD TDT-C.C. O & M		
531100 PS-CONSULTANT	USI/EBMS TECHNICAL SUPPORT		\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
531900 PS-OTHER	EMS WATCH FOR EVENTS - OK CTY EMS		\$7,000
	FIRE WATCH FOR EVENTS - OIFD		\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,000</u></u>
534125 CS-TELEVISION	TV DERVICE - COX COMMUNICATIONS		\$800
		<i>TOTAL ACCOUNT</i>	<u><u>\$800</u></u>
534200 CS-SECURITY	EVENT SECURITY SERVICE - REDCON		\$3,500
	EVENT SECURITY SERVICE - SSIS		\$3,500
	EVENT SECURITY SERVICE - SHERIFF'S POSSE		\$3,500
	EVENT SECURITY SERVICE - SHERIFF		\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,500</u></u>
534204 CS-OI FIRE DISTRICT	FIRE PROTECTION - CONVENTION CENTER		\$14,214
	RECLASSIFIED FROM 581205		
		<i>TOTAL ACCOUNT</i>	<u><u>\$14,214</u></u>
534500 CS-PERSONNEL	BACK LOADING DOCK - PACESETTER PERSONNEL		\$70,000
	MAINTENANCE - KELLY SERVICES		\$25,000
	MISCELLANEOUS - EXPRESS EMPLOYMENT		\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$96,500</u></u>
534607 CS-LAWN SERVICE	VISITORS CENTER LAWN CARE - TRUGREEN		\$846
	CONVENTION CENTER LAWN CARE - TRUGREEN		\$12,727
		<i>TOTAL ACCOUNT</i>	<u><u>\$13,573</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		\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,500</u></u>
534900 CS-OTHER	DOCUMENT SCANNING & STORAGE - DOCUSTOR C15-2221-TDD		\$3,950
	MATS & MOPS - UNIFIRST		\$12,636
	OTHER EVENT-RELATED CONTRACTUAL SERVICES		\$7,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$23,586</u></u>
540002 TRAVEL OUT-OF-COUNTY	AMERICAN SOCIETY OF INDUSTRIAL SECURITY CONV		\$690
	NWC EVENT SAFETY SEVERE WEATHER SUMMIT		\$550
	REGIONAL TRAINING COURSES		\$1,600
	ESPA ANNUAL CONFERENCE +PCMA		\$1,400
	VENUE MANAGEMENT SCHOOL		\$1,449
	VENUECONNECT		\$728
	EBMS/USI USER CONFERENCE		\$800
	GUEST X CONFERENCE		\$550
	INT'L CONVENTION CENTERS CONFERENCE		\$1,380

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1173	3RD TDT-C.C. O & M		
540002...	TRAVEL OUT-OF-COUNTY...	EBMS/USI GLOBAL CONFERENCE	\$675
		<i>TOTAL ACCOUNT</i>	<u>\$10,292</u>
540005	TRAVEL LODGING EXPENSES	AMERICAN SOCIETY OF INDUSTRIAL SECURITY CONV	\$1,200
		NWC EVENT SAFETY SEVERE WEATHER SUMMIT	\$500
		REGIONL TRAINING COURSES	\$1,600
		ESPA ANNUAL CONFERENCE + PCMA	\$1,200
		VENUE MANAGEMENT SCHOOL	
		VENUECONNECT	\$1,600
		EBMS/USI USER CONFERENCE	\$800
		GUEST X CONFERENCE	\$800
		INT'L CONVENTION CENTERS CONFERENCE	\$1,200
		FOOD & RESTAURANT LODGING ASSN BOARD MTG	\$800
		EBMS/USI GLOBAL CONFERENCE	\$805
		<i>TOTAL ACCOUNT</i>	<u>\$10,505</u>
544640	R/L-EQUIPMENT	HOT OIL FRYERS - RESTAURANT TECHNOLOGIES	\$1,950
		INTERIOR PLANT MAINT & ROTATION - HEROMAN	\$5,535
		TELEPHONE MESSAGE MARKETING - MUZAK	\$935
		BOTTLED WATER SERVICE - CULLIGAN	\$816
		CHEERLEADING EVENT EQUIPMENT RENTAL	\$1,500
		EQUIPMENT RENTAL - SUNBELT	\$5,000
		FURNITURE RENTAL PREFUNCTION HALLWAY (NEW)	\$2,040
		SHO MANAGEMENT PIPE & DRAPE RENTAL (NEW)	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$22,776</u>
545990	INSURANCE-OTHER	RISK MANAGEMENT COST ALLOCATION PLAN	\$74,907
		<i>TOTAL ACCOUNT</i>	<u>\$74,907</u>
549520	ADMINISTRATIVE CHARGES	TAX COLLECTOR - REVENUE COLLECTION ADMIN FEE	\$117,600
		INCREASE DUE TO HIGHER TDT COLLECTIONS	
		<i>TOTAL ACCOUNT</i>	<u>\$117,600</u>
552500	TOOLS & SMALL IMPLEMENTS	B-PACK BLOWER, EDGER PUSHMOWER TRIMMER	\$2,500
		EXPENDABLES TRIM LINE & EDGER BLADES	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$3,000</u>
552751	C.C. SPECIAL EVENTS	BOARD TABLES FOR FRONT OFFICE, DOLPHIN, SANDCASTLE	\$2,550
		CLIENT APPRECIATION FOOD PLATTERS	\$490
		EVENT SHUTTLE SVC	\$15,000
		EVENT TECHNICAL SVCS - TSC PRODUCTIONS	\$10,000
		BATTERIES, SAFETY CONES, BARRICADES, ETC	\$2,500
		A/V PARTS & SUPPLIES FOR EVENT SUPPORT	\$63,832
		PROPANE TANK EXCHANGE	\$2,500
		LINEN/SPANDEX STORAGE SS SHELVING UNIT	\$450
		TABLE SKIRT, PIPE, DRAPE CLEANING	\$2,500
		TABLE SKIRTING REPLACEMENTS	\$1,899
		8'X30" TABLES (20) (NEW; REPLACEMENT)	\$3,600

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1173	3RD TDT-C.C. O & M		
552751...	C.C. SPECIAL EVENTS...	6'X18" CLASSROOM TABLES (10) (NEW; REPLACEMENT)	\$1,200
		COCKTAIL TABLES (15) (NEW; REPLACEMENT)	\$3,000
		BANQUET CHAIRS (2000) (NEW; REPLACEMENT)	\$160,000
		TRUSS CORNER BLOCKS (4) (NEW; REPLACEMENT)	\$2,000
		WIRELESS MICROPHONES (4) (NEW; REPLACEMENT)	\$2,800
		<i>TOTAL ACCOUNT</i>	<u>\$279,121</u>
552801	COMPUTER SOFTWARE	PREZI	\$160
		<i>TOTAL ACCOUNT</i>	<u>\$160</u>
562790	OTHER CONSTRUCTION	WELCOME CENTER INTERIOR RENOVATIONS	\$150,000
		WELCOME CENTER PARKING LOT RESURFACING	\$6,000
		<i>TOTAL ACCOUNT</i>	<u>\$156,000</u>
563790	OTHER IMPROVEMENTS	REPLACE R-22 WALK-IN COOLER REFRIG SYSTEM (2)	\$16,000
		<i>TOTAL ACCOUNT</i>	<u>\$16,000</u>
564703	COMPUTER EQUIPMENT	LAPTOP REPLACEMENTS - QTY 3	\$3,450
		<i>TOTAL ACCOUNT</i>	<u>\$3,450</u>
564751	C.C. SPECIAL EVENTS	CARPET SWEEPER	\$15,000
		CLEARCOM SYSTEM	\$8,000
		AUDIO INTEGRATION SYSTEM	\$25,000
		LED HD PRJECTORS 5500 LUMEN (2)	\$6,000
		LED SHOW LIGHTING CONVERSION	\$50,000
		MANLIFT	\$40,000
		REPLACE 4'X8' STAGE DECKS	\$2,000
		RETRACTABLE SCREEN, SUNSET I	\$2,500
		STAGE GUARDRAIL CART	\$2,000
		STAGE SAFETY RAILS& CHAIRSTOPS 4'X8'	\$6,000
		STAGE SUPPORT ME-1000 AS (4)	\$9,000
		1/2 TON CHAIN MOTORS (2)	\$6,000
		TRUSS 8' (2)	\$2,000
		WIRELESS DIGITAL AUDIO MIXER 8-16 CHANNEL (2)	\$3,000
		<i>TOTAL ACCOUNT</i>	<u>\$176,500</u>
564777	EQUIPMENT - ARAMARK	ANNUAL CONTRIBUTION PER CONTRACT	\$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$25,000</u>
599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,023,956
		<i>TOTAL ACCOUNT</i>	<u>\$1,023,956</u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1175	1ST TDT-BEACHES & PARKS		
531013 PS-PERMITTING	FDEP & CORPS OF ENGINEERS		\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
531100 PS-CONSULTANT	FEDERAL SHORE PROTECTION LOBBY - GABATON		\$20,004
	FEDERAL PROJECT ASSISTANCE		\$25,000
	COASTAL ENGINEERING SUPPORT SERVICES (\$50K INCREASE)		\$100,000
	ARTIFICIAL REEF PROGRAM ASSISTANCE		\$50,000
	FISHING BUOYS DESIGN/PERMIT		\$50,000
	BEACH SURVEY & DATA ANALYSIS		\$20,000
	BOAT REEF SINKING SITE PERMITTING		\$15,000
	EAST PASS SAND TRAP DESIGN STUDY (NEW; FUND W/ RESERVES)		\$250,000
	ESTUARY PROGRAM ASSISTANCE (NEW)		\$100,000
	ENTEROCOCCUS STUDY (NEW)		\$100,000
	BRIDGE TO BRIDGE FEASIBILITY		\$102,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$832,004</u></u>
534010 CS-PARKS CLEANING	BEACH PARKS BATHROOM CLEANING - HORIZONS		\$142,707
		<i>TOTAL ACCOUNT</i>	<u><u>\$142,707</u></u>
534111 CS-TURTLE WATCH PROGRAM	TURTLE NESTING SURVEY - GEORGE GRAY		\$49,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$49,000</u></u>
534204 CS-OI FIRE DISTRICT	FIRE PROTECTION - BEACH ACCESS, MARLER PARK RECLASSIFIED FROM 581205		\$1,328
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,328</u></u>
540002 TRAVEL OUT-OF-COUNTY	FSBPA BOARD MTG & ANNUAL CONFERENCE		\$800
	FSBPA BOARD MTGS (3)		\$1,610
	ANNUAL LOBBYING TRIP TO D.C.		\$950
	ESTUARY CONFERENCE		\$850
	ECO TOURISM CONFERENCE		\$850
	ARTIFICIAL REEF CONFERENCE		\$850
	IFAS FELLOWSHIP (3 DAY WORKSHOPS (7))		\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,910</u></u>
540005 TRAVEL LODGING EXPENSES	FSBPA BOARD MTG & ANNUAL CONFERENCE		\$600
	FSBPA BOARD MTGS (3)		\$1,050
	ANNUAL LOBBYING TRIP TO D.C.		\$900
	ESTUARY CONFERENCE		\$850
	ECO TOURISM CONFERENCE		\$600
	ARTIFICIAL REEF CONFERENCE		\$600
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,600</u></u>
542001 POSTAGE/FREIGHT CHARGES	BOAT RENTALS FOR PRIVATE REEF DEPLOYMENT ANTICIPATED CHANGE IN PERMIT CONDITIONS DID NOT OCCUR		
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
546640 RM-EQUIPMENT	REMOTELY OPERATED VEHICLE FOR REEFS		\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
548001 PROMOTIONAL ACTIVITIES	BEACH CLEANUP - SUPPLIES FOR VOLUNTEERS		\$1,500

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1175	1ST TDT-BEACHES & PARKS		
548001...	PROMOTIONAL ACTIVITIES...	RECLASSIFIED FROM 552990 PER FINANCE	
		<i>TOTAL ACCOUNT</i>	\$4,500
549520	ADMINISTRATIVE CHARGES	TAX COLLECTOR - REVENUE COLLECTION ADMIN FEE INCREASE DUE TO HIGHER TDT REVENUES	\$117,600
		<i>TOTAL ACCOUNT</i>	\$117,600
552990	OTHER SUPPLIES	CHOCTAW BAY TESTING REEF INSPECTION ACTIVITIES BEACH CLEANUP MOVED TO 548001	\$4,500 \$500
		<i>TOTAL ACCOUNT</i>	\$5,000
563735	BEACH ACCESSWAY	BEACH ACCESSWAY IMPROVEMENTS	\$500,000
		<i>TOTAL ACCOUNT</i>	\$500,000
563753	ARTIFICIAL REEF	ARTIFICIAL REEF FOR FISHING INDUSTRY	\$150,000
		<i>TOTAL ACCOUNT</i>	\$150,000
563790	OTHER IMPROVEMENTS	LIVING SHORELINES PH I LIVING SHORELINES PH II	\$37,000 \$21,000
		<i>TOTAL ACCOUNT</i>	\$58,000
564702	CULTURE/RECREATION EQUIP	REMOTELY OPERATED UNDERWATER VEHICLE SNORKLING REEF VIDEO CAMERA & INSTALLATION	\$5,000 \$70,000
		<i>TOTAL ACCOUNT</i>	\$75,000
581702	CITY OF DESTIN	WESTERN DESTIN BEACH RESTORATION MONITORING BEACH PARKS MAINTENANCE - RECURRING BEACH PARKS MAINTENANCE - CAPITAL	\$84,373 \$301,453 \$75,432
		<i>TOTAL ACCOUNT</i>	\$461,258
581703	CITY OF FORT WALTON BEACH	LANDING COVERED PERFORMANCE STAGE	\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000
591001	BT-GENERAL FUND	BEACH CLEANING & PARKS MAINTENANCE PER DEPT 0175	\$930,330
		<i>TOTAL ACCOUNT</i>	\$930,330
591201	BT-DEBT SERVICE FUND	WESTERN DESTIN BEACH RESTORATION DEBT PAYMENT	\$669,821
		<i>TOTAL ACCOUNT</i>	\$669,821
591301	BT-CAPITAL OUTLAY	BEASLEY PARK IMPROVEMENTS	\$100,000
		<i>TOTAL ACCOUNT</i>	\$100,000
599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES + DEBT	\$1,546,359
		<i>TOTAL ACCOUNT</i>	\$1,546,359
599141	RESERVE-TDD BEACH RESTORE	BEACH RESTORATION - CURRENT RESERVES BEACH RESTORATION \$500K ADD'L PER POLICY	\$9,330,286 \$500,000
		<i>TOTAL ACCOUNT</i>	\$9,830,286
599300	RESERVE-FUTURE CAP OUTLAY	FUTURE CAPITAL IMPROVEMENT PROJECTS	\$737,000
		<i>TOTAL ACCOUNT</i>	\$737,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1176	SPECIAL ASSESSMENT		
534003 CS-CONSULTING	ASSESSMENT COORDINATION - WILLDAN FINANCIAL		
		<i>TOTAL ACCOUNT</i>	

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1179	4TH TDT-C.C. CAPITAL		
549520	ADMINISTRATIVE CHARGES	TAX COLLECTOR - REVENUE COLLECTION ADMIN FEE INCREASE DUE TO HIGHER TDT COLLECTIONS	\$117,600
		<i>TOTAL ACCOUNT</i>	<u><u>\$117,600</u></u>
563710	OUTDOOR EXHIBITION PAD	PAVILION STRUCTURE FOR BAYVIEW PLAZA (DESIGN, ARCH DRAWINGS)	\$300,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$300,000</u></u>
563790	OTHER IMPROVEMENTS	CHILLER UPGRADE (2)	\$200,000
		REPLACE DRY FIRE SPRINKLER SYS PIPING IN GARAGE	\$120,000
		REPLACE HVAC AIR HANDLERS, FANS, PUMPS	\$50,000
		REPLACE BALLROOM CARPET	\$300,000
		WATERPROOF BUILDING EXTERIOR	\$350,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,020,000</u></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		
540002	TRAVEL OUT-OF-COUNTY	911 DATABASE & COORDINATOR MEETINGS	\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
540005	TRAVEL LODGING EXPENSES	911 DATABASE & COORDINATOR MEETINGS	\$2,000
		<i>TOTAL ACCOUNT</i>	\$2,000
546900	RM-TECHNICAL SUPT SERVICE	911 SOFTWARE SUPPORT & MAINTENANCE	\$189,000
		ESP FOR EMD/EFD/PROQA/AQUA/CARD SETS	\$11,000
		TRITECH	\$17,500
		RECORDER	\$13,000
		NEVERFAIL	\$2,500
		SCH EXPRE	\$2,000
		POWER DMS	\$1,000
		<i>TOTAL ACCOUNT</i>	\$236,000
549201	9-1-1 CALL TAKING-SHERIFF	CALL-TAKING	\$40,000
		TRAINING/QA OFFICER	\$56,500
		<i>TOTAL ACCOUNT</i>	\$96,500
549202	9-1-1 CALL TAKING-C.W.P.	REDUCTION RECOMMENDED BY IG AUDIT	\$40,000
		<i>TOTAL ACCOUNT</i>	\$40,000
564204	VEHICLES	PICKUP REPLACE YEAR 1999 MILEAGE 151,395	\$27,000
		<i>TOTAL ACCOUNT</i>	\$27,000

Department Notes

Account	Account Title	Note	Amount
109	RADIO COMMUNICATIONS FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
1021	RADIO COMM PROGRAM		
534003 CS-CONSULTING	PUBLIC SAFETY RADIO SYSTEM ANALYSIS		\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000

Department Notes

Account	Account Title	Note	Amount
113	MSBU FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1695	BLUEWATER BAY MSBU		
531100 PS-CONSULTANT	MANAGEMENT FEES		\$26,400
	WEBSITE MAINTENANCE		\$420
	MASTER COMMUNITY PLAN		\$12,000
		<i>TOTAL ACCOUNT</i>	<u>\$38,820</u>
534607 CS-LAWN SERVICE	COMMON AREA ENHANCEMENTS		\$18,883
	LANDSCAPE CONTRACT		\$187,000
	LANDSCAPE IRRIGATION		\$8,000
	TREE MAINTENANCE & REMOVAL		\$6,540
		<i>TOTAL ACCOUNT</i>	<u>\$220,423</u>
545010 INSURANCE-GEN LIABILITY	GENERAL LIABILITY		\$3,787
	DIRECTOR & OFFICER LIABILITY		\$2,136
		<i>TOTAL ACCOUNT</i>	<u>\$5,923</u>

Department Notes

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1750	UNINCORPORATED PARKS		
534500 CS-PERSONNEL		INMATE CREW FOREMAN #1 (65% OF \$62,000)	\$40,300
		INMATE CREW FOREMAN #2 (65% OF \$62,000)	\$40,300
		<i>TOTAL ACCOUNT</i>	<u><u>\$80,600</u></u>
540002 TRAVEL OUT-OF-COUNTY		PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$164 * 65%	\$215
		<i>TOTAL ACCOUNT</i>	<u><u>\$215</u></u>
540005 TRAVEL LODGING EXPENSES		PLAYGROUND SAFETY COURSE 2 @ \$300 * 65%	\$390
		<i>TOTAL ACCOUNT</i>	<u><u>\$390</u></u>
543991 UTILITIES-C & D DEBRIS		OUT SOURCED TO SOLID WASTE DUE TO RESIGNATION OF CERTIFIED EMPLOYEE.	\$2,450
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,450</u></u>
552800 COMPUTER SUPPLIES		NEW COMPUTER AND DESKTOP PRINTER FOR NEW PROG TECH I	\$975
		<i>TOTAL ACCOUNT</i>	<u><u>\$975</u></u>
564701 OFFICE MACHINES		NEW SCANNER,PRINTER, COPIER SPLIT 65% OF 50% WITH FM	\$3,900
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,900</u></u>
564702 CULTURE/RECREATION EQUIP		HUSTLER Z MOWERS REPLACEMENT \$10,500 * 65%	\$6,825
		HUSTLER Z MOWERS REPLACEMENT \$10,500 * 65%	\$6,825
		REPLACEMENT GROUNDSKEEPING TRAILER (MATELESKA) WITH HEAVY DUTY AXLES \$5,200 * 65%	\$3,380
		REPLACEMENT GROUNDSKEEPING TRAILER (MAILHES) WITH HEAVY DUTY AXLES \$5,200 * 65%	\$3,380
		NEW DINGO TRACK WHEELED LOADER \$24,000 * 65%	\$15,600
		NEW BED EDGER \$3,000 * 65%	\$1,950
		NEW PARKING LOT STRIPER \$2,100 * 65%	\$1,365
		NEW RYAN JR. SOD CUTTER \$4,750 * 65%	\$3,088
		NEW WALK BEHIND OVERSEEDER \$4,000 * 65%	\$2,600
		NEW JOHN DEERE 5085E LOADER BUCKET \$7,500 * 65%	\$4,875
		<i>TOTAL ACCOUNT</i>	<u><u>\$49,888</u></u>
564704 VEHICLES		REPLACE 2004B15613 FORD E350 VAN (143,487 MI) @ 65%	\$18,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$18,200</u></u>

Department Notes

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1755	UCP - CAPITAL PROJECTS		
563101	GARNIER'S REHAB	PHASE III - REHAB WASTEWATER TREATMENT PLANT (ANTICIPATED ROLLOVER)	\$4,013
		PHASE IV - STILLWELL PARK BOUNDED PLAY STRUCTURE - CCF	\$100,000
		PHASE V - STILLWELL PARK MINI SPLASH PAD - CARRYFORWARD	\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$204,013</u>
563759	WILDERNESS LANDING	WILDERNESS LANDING - ROLLOVER	\$108,664
		<i>TOTAL ACCOUNT</i>	<u>\$108,664</u>
563778	SEMINOLE COMM CTR	IMPROVEMENTS & MAINTENANCE WITH TRANSFERRED FUNDS ANTICIPATED CASH CARRY FORWARD	\$63,532
		<i>TOTAL ACCOUNT</i>	<u>\$63,532</u>
563790	OTHER IMPROVEMENTS	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 (ROLLOVER)	\$45,000
		PARKING LOT IMPROVEMENTS @ BAKER BALLPARK (ROLLOVER)	\$50,000
		POLE BARN @ NORTH PARK & SOUTH PARKS OFFICE (ROLLOVER)	\$8,650
		4" WATER WELL, PIPING AT LANDFILL FOR BAKER BALLPARK (ROLLOVER)	\$50,000
		EAGLE PARK ADDITION - DEMO & CLEANUP, INSTALL FENCE	\$50,000
		GARDEN CITY 10 ACRES SOCCER FIELDS - LEVEL, REMOVE CACTUS, INSTALL IRRIGATION, BLEACHERS	\$330,000
		GARDEN CITY 10 ACRES VOLLEYBALL COURTS - LEVEL, INSTALL WELL, INSTALL IRRIGATION, CONSTR STORAGE	\$330,000
		GARDEN CITY 10 ACRES RESTROOM CONSTRUCTION	\$60,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,383,650</u>

Department Notes

Account	Account Title	Note	Amount
119	PRISONER BENEFIT FUND		
520	PUBLIC SAFETY		
523	DETENTION AND/OR CORRECTION		
1024	PRISONER BENEFIT		
531230 PS-INMATE HEALTH SERVICES	COSTS FOR LICENSED CLINCAL SOCIAL WORKER		\$72,000
		<i>TOTAL ACCOUNT</i>	\$72,000
534125 CS-TELEVISION	THE COST OF TELEVISION SERVICES WITH COX COMMUNICATIONS INCREASED THREE TIMES CURRENT AMOUNT. INCREASED COUNT LEADS TO INCREASED DAMAGE OF TELEVISION		\$6,000
		<i>TOTAL ACCOUNT</i>	\$6,000
534900 CS-OTHER	BARBER SERVICES FOR INMATES		\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
540002 TRAVEL OUT-OF-COUNTY	TRAVEL FOR ACCREDITATION PURPOSES		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
540005 TRAVEL LODGING EXPENSES	LODGING FOR ACCREDITATION RELATED TRAVEL		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
546900 RM-TECHNICAL SUPT SERVICE	POWERDMS HAS INCREASE OF 3% EACH YEAR		\$1,300
		<i>TOTAL ACCOUNT</i>	\$1,300
549900 MISCELLANEOUS CHARGES	MAILBOXES ARE DAMAGED IN HOUSING AN NEED REPLACEMENT		\$6,000
		<i>TOTAL ACCOUNT</i>	\$6,000
552400 INMATE SUPPLIES	INMATE COMMISSARY SALES INCREASE WITH IMPROVED ECONOMY AND HIGHER POPULATION (5) AED DEVICES CLOSER TO INMATE HOUSING UNITS		\$455,000
		<i>TOTAL ACCOUNT</i>	\$460,000
552401 INMATE SUPP-PHONE CARDS	PHONE CARD SALES INCREASE WITH INCREASED POPULATION		\$75,000
		<i>TOTAL ACCOUNT</i>	\$75,000
552990 OTHER SUPPLIES	INCREASE IN COST OF SUPPLIES		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
719	OTHER OPERATING COSTS		
1025	JUDICIAL INNOVATIONS		
512010 SALARIES/WAGES-FULL-TIME		SPLIT 1 FULL-TIME POSITION INTO 2 PART-TIME POSITIONS	
		<i>TOTAL ACCOUNT</i>	
531900 PS-OTHER		DV AND MH COURT	\$5,292
		<i>TOTAL ACCOUNT</i>	\$5,292
534125 CS-TELEVISION		ADDITIONAL COST FOR MINI CABLE BOXES (10 X \$3 X 12)	\$360
		MONTHLY CABLE COST	\$300
		<i>TOTAL ACCOUNT</i>	\$660
541010 COMMUNICATIONS SERVICE		FUNDS WILL BE BUDGED IN ACCOUNT 0603-541011 (-\$1300)	
		<i>TOTAL ACCOUNT</i>	

Department Notes

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

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
714	PUBLIC LAW LIBRARY		
1027	LAW LIBRARY		
534500 CS-PERSONNEL		CLOSED ONE OF THE TWO LIBRARIES	\$2,500
		<i>TOTAL ACCOUNT</i>	<u>\$2,500</u>
540002 TRAVEL OUT-OF-COUNTY		FSCCLL ANNUAL CONFERENCE	\$300
		<i>TOTAL ACCOUNT</i>	<u>\$300</u>
540005 TRAVEL LODGING EXPENSES		FSCCLL ANNUAL CONFERENCE	\$250
		<i>TOTAL ACCOUNT</i>	<u>\$250</u>
554001 BOOK/PUB/SUB/MEMBERSHIPS		CLOSED ONE OF THE TWO LIBRARIES	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
670	COURT-RELATED		
671			
1028	TEEN COURT		
549801	ARTICLE V TRANSFER	FY17 ESTIMATED REVENUE WILL BE TRANSFERED TO JUDICIAL INNOVATIONS (1025) DUE TO RESERVES BEING USED TO FUND FY17 EXPENSES	\$85,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$85,000</u></u>
599010	RESERVE/CASH CARRYFORWARD	CASH CARRYFORWARD WILL FUND FY17 EXPENSES (\$85,321) LEAVING A BALANCE OF \$27,659	\$27,659
		<i>TOTAL ACCOUNT</i>	<u><u>\$27,659</u></u>

Department Notes

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

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
3110	CAPITAL OUTLAY PROJECTS		
562190	OTHER CONSTRUCTION	ADMIN BLDG-MASS NOTIFICATION SYSTEM/VIDEO SURVEILLANCE	\$69,000
		WATER SOFTENERS FOR VARIOUS COUNTY BUILDINGS WITH LARGE SERVER ROOMS. (NORTH HEAD-IN, ADMIN BLDG, S COURT NORTH IT SERVER ETC.	\$20,000
		PROPOSE MULTI 3YR REPLACEMENT OF 200 A/C UNITS FUNDS 21 UNITS APPROX \$5200 EACH	\$109,027
		SOUTH HEALTH DEPT ROOF COATING AND REPAIRS CARRYOVER	\$18,000
		NORTH HEALTH DEPT ROOF COATING AND REPAIRS CARRYOVER	\$18,000
		CRESTVIEW HOSP ROOF REPAIRS CARRYOVER	\$5,000
		REPLACE A/C UNITS	\$31,946
		<i>TOTAL ACCOUNT</i>	<u><u>\$270,973</u></u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
520	PUBLIC SAFETY		
521	LAW ENFORCEMENT		
3120	CAP OUTLAY PROJ-PUBSAFETY		
562290	OTHER CONSTRUCTION	#1:WATER SOFTENER FOR MINERAL DEPOSITS IN A/C SYSTEM IN EOC, COUNTY ADMIN BUILDING AND S. COURTHOUSE ANNEX	\$15,000
		#2: S. COURTHOUSE ANNEX- INSTALL SECURE EXTERIOR DOORS 3 DOORS TO INCLUDE TO LABOR & SECURITY SYETEM TESTING	\$10,500
		#3:JAIL-RENOVATE/REMODEL ADMIN, WAREHOUSE & MAINT AREA -IMPROVE/INCREASE WAREHOUSE/LAUNDRY AREA TO MEET ASSOCIATED WITH A SIGNIFICANTLY INCREASED INMATE POP.	\$100,000
		#4:JAIL-MODIFY PODS ROOFS TO PROVIDE ACCESS TO REPLACE AIR HANDLERS IN ATTICS OF PODS	\$50,000
		#6:S COURTHOUSE ANNEX INSTALL SECURITY CAMERAS IN HALLS OF ALL FLOORS. 2 YR PROJECT INSTALLING 25 CAMERAS A YR	\$23,000
		#7: S COURTHOUSE ANNEX-CORRECT WATER CIRCULATION THIS WILL IMPROVE THE THE WATER QUALITY ISSUES	\$20,000
		<i>TOTAL ACCOUNT</i>	\$218,500
563290	OTHER IMPROVEMENTS	#1: JAIL IMPROVE EFFICIENCY OF THE RAZOR WIRE LOCATED ATOP THE EXISTING CHAIN LINK FENCE FOR SECURITY REASONS	\$40,000
		#2: JAIL REPAIR/REPLACEMENT OF CHAIN LINK SECURITY FENCING/GATING AROUND THE PERIMETER OF THE FACILITY	\$40,000
		<i>TOTAL ACCOUNT</i>	\$80,000

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
3170	CAP OUTLAY PROJ-CULT/RECR		
562720 VETERANS PARK		CARRYFORWARD	\$85,000
		<i>TOTAL ACCOUNT</i>	<u>\$85,000</u>
563720 VETERANS PARK		VETERAN'S PARK - INITIAL LEASE FEES	
		ANTICIPATED CARRYFORWARD	\$3,327
		<i>TOTAL ACCOUNT</i>	<u>\$3,327</u>

Department Notes

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

Department Notes

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

Department Notes

Account	Account Title	Note	Amount
302	ROAD/BRIDGE CONSTRUCTION FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
3201	R/B CONSITUTIONAL GAS TAX		
563145	P.J. ADAMS- TRIP	CARRYFORWARD FROM PRIOR YEAR	\$506,182
		<i>TOTAL ACCOUNT</i>	<u>\$506,182</u>
563170	RATTLESNAKE BLUFF ROAD	NEW PROJECT	\$400,000
		<i>TOTAL ACCOUNT</i>	<u>\$400,000</u>
563171	HWY 393 PHASE III	FUTURE PROJECT SEED MONEY CASH	\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$100,000</u>
563172	HWY 2 BRIDGE REPLACEMENT	FUTURE PROJECT SEED MONEY CASH	\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$100,000</u>
563173	FIM BLVD	CCF FROM FAIRCHILD	\$75,000
		<i>TOTAL ACCOUNT</i>	<u>\$75,000</u>
563174	STEEL MILL CREEK ROAD	NEW PROJECT WIDEN AND OVERLAY	\$650,000
		<i>TOTAL ACCOUNT</i>	<u>\$650,000</u>
563175	SENERFITT ROAD BRIDGE	NEW PROJECT CASH	\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$100,000</u>
563176	NEW EBENEZER	NEW PROJECT OVERLAY CASH	\$250,000
		<i>TOTAL ACCOUNT</i>	<u>\$250,000</u>
563177	GALIVER CUT-OFF	NEW PROJECT OVERLAY CASH	\$400,000
		<i>TOTAL ACCOUNT</i>	<u>\$400,000</u>
563244	PJ ADAMS-TRIP 16	CARRYFORWARD FROM PREVIOUS YEAR	\$1,565,161
		NEW MONEY	\$500,000
		<i>TOTAL ACCOUNT</i>	<u>\$2,065,161</u>
563472	FAIRCHILD ROAD	CARRYFORWARD FROM PREVIOUS YEAR	\$2,075,000
		<i>TOTAL ACCOUNT</i>	<u>\$2,075,000</u>
563487	OKALOOSA LANE	CARRYFORWARD FROM PREVIOUS YEAR	\$1,489,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,489,000</u>

Department Notes

Account	Account Title	Note	Amount
302	ROAD/BRIDGE CONSTRUCTION FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
3202	ROAD/BRIDGE-1 LOGT		
544640	R/L-EQUIPMENT	ESTIMATED INCREASE ON NEW GRADER LEASES	\$154,800
		<i>TOTAL ACCOUNT</i>	\$154,800
546646	RM-ROAD PAINT STRIPING	INCREASE BASED ON HISTORICAL DATA & PROJECTED NEEDS	\$150,000
		<i>TOTAL ACCOUNT</i>	\$150,000
546648	RM-PIPE LINING	PIPE LINING COST COVERED IN STROMWATER BUDGET	
		<i>TOTAL ACCOUNT</i>	
552013	SIGN MATERIALS	BASED ON HISTORICAL DATA AND NEEDS	\$70,000
		<i>TOTAL ACCOUNT</i>	\$70,000
563160	LENWOOD JACKSON ROAD	CARRYFORWARD FROM PREVIOUS YEAR	\$65,000
		<i>TOTAL ACCOUNT</i>	\$65,000
563163	KERVIN ROAD	CARRYFORWARD FROM PREVIOUS YEAR	\$94,000
		<i>TOTAL ACCOUNT</i>	\$94,000
563167	BRIDGE CONVERSION	BASED ON HISTORICAL DATA AND FUTURE NEEDS	\$150,000
		<i>TOTAL ACCOUNT</i>	\$150,000
563168	ADAMS ROAD	CARRYFORWARD FROM PREVIOUS YEAR	\$75,000
		<i>TOTAL ACCOUNT</i>	\$75,000
563169	HELMS FARM ROAD	CARRYFORWARD FROM PREVIOUS YEAR	\$90,000
		<i>TOTAL ACCOUNT</i>	\$90,000
563245	MATTHEW BLVD	CARRYFORWARD FROM PREVIOUS YEAR	\$350,000
		<i>TOTAL ACCOUNT</i>	\$350,000
563246	DAIRY ROAD	CARRYFORWARD FROM PREVIOUS YEAR	\$70,000
		<i>TOTAL ACCOUNT</i>	\$70,000
563247	HIGH RIDGE ROAD	NEW PROJECT	
		<i>TOTAL ACCOUNT</i>	
563248	FOXWOOD PH III - OVERLAY	NEW PROJECT	\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
563474	LAKEVIEW DRIVE	CCF	\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000
563496	USDA WATERSHED (E.W.P.)	CARRYFORWARD FROM PREVIOUS YEAR	\$270,000
		<i>TOTAL ACCOUNT</i>	\$270,000
564402	TRANSPORTATION EQUIP	BUSH HOG TRACTOR REPLACES 009899	\$70,000
		BUSH HOG TRACTOR REPLACES 009897	\$70,000
		REPLACE 03 F750 FLATBED D14800 183,087 MILES	\$89,600
		REPLACE 03 F250 CREW CAB C14789 197,999 MILES	\$28,000
		<i>TOTAL ACCOUNT</i>	\$257,600

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
512010	SALARIES/WAGES-FULL-TIME	ADD UTILITIES TECHNICIAN I (7690)	\$26,146
		ADD WWTP APPRENTICE (8300)	\$20,072
		ADD CONTRACTS & LEASE COORDINATOR (45%)	\$22,033
		<i>TOTAL ACCOUNT</i>	\$68,251
514010	OVERTIME	INCREASE DUE PRIMARILY TO THE NEED TO COVER FOR VACANT POSITIONS (HIGH TURNOVER) AND TO UTILIZE PERSONNEL FROM OTHER OCWS DEPARTMENTS TO ASSIST WITH CURRENT PROJECTS (INCREASED WORKLOAD).	\$400,000
		<i>TOTAL ACCOUNT</i>	\$400,000
532001	ACCOUNTING & AUDITING	TO FUND AN EXTERNAL ASSESSMENT OF STORMWATER (NEW)	\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
534105	CS-AREA PHOTO MAPPING	CONSTANTINE ENGINEERING - CONTINUING OF WATER & SEWER SERVICE AREA MAPPING	\$125,000
		<i>TOTAL ACCOUNT</i>	\$125,000
534125	CS-TELEVISION	COX COMMUNICATIONS & DIRECT TV W&S BLDG, WAREHOUSE & PLANT	\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500
534300	CS-COLLECTION AGENCY	SERVICE FEE TO COLLECTION BUREAU FOR PAYMENTS COLLECTED ON PAST DUE WATER & SEWER ACCOUNTS	\$27,000
		<i>TOTAL ACCOUNT</i>	\$27,000
534306	CS-WATER & SEWER BILLING	PINNACLE DATA SYSTEMS - WATER & SEWER BILLING SERVICES INCLUDING MAILING & E-MAILING OF CUSTOMER BILLS INCLUDES POSTAGE	\$195,000
		<i>TOTAL ACCOUNT</i>	\$195,000
534307	CS-UTILITY LOCATIONS	FOR REQUIRED UTILITY LINE LOCATES CONSTANTINE ENGINEERING SUNSHINE STATE ONE CALL	\$490,000 \$10,000
		<i>TOTAL ACCOUNT</i>	\$500,000
534404	CS-REGIONAL SEWER SYSTEM	TREATMENT COST OF OCWS FLOW TO NVRSB PLANT	\$800,000
		<i>TOTAL ACCOUNT</i>	\$800,000
534405	CS-BIO-SOLIDSREMOVAL	GREENSOUTH - LAND APPLICATION CONTRACT SLUDGE REMOVAL FROM APWRF	\$70,000
		<i>TOTAL ACCOUNT</i>	\$70,000
534500	CS-PERSONNEL	TEMPORARY HELP - HIGHER TURNOVER IN ESSENTIAL PERSONNEL	\$40,000
		<i>TOTAL ACCOUNT</i>	\$40,000
534550	CS-UNIFORMS	WORK UNIFORMS INCLUDES PICK UP, DELIVERY, CLEANING, AND REPLACEMENT	\$40,000
		<i>TOTAL ACCOUNT</i>	\$40,000
534900	CS-OTHER	TEST AMERICA (LAB TESTING) INCREASE DUE TO ADDITIONAL TESTING REQUIREMENTS FOR LEAD & COPPER TESTING NEEDED EVERY 3 YEARS	\$60,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
534900...	CS-OTHER...	(LAST YEAR REQUIRED WAS FY2014)	
		<i>TOTAL ACCOUNT</i>	<u><u>\$60,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	ANTICIPATED CONFERNCES/TRAINING - INCLUDING WEFTEC ANNUAL CONFERENCE, SCADA REQUIRED TRAINING, SUGA USERS CONFERENCE, AND FINANCIAL	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
540005	TRAVEL LODGING EXPENSES	TRAINING NEW & EXISTING STAFF WEFTEC ANNUAL CONFERENCE, SCADA REQUIRED TRAINING, SUGA USERS CONFERENCE, AND FINANCIAL	\$6,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,000</u></u>
541010	COMMUNICATIONS SERVICE	INCREASED TO ALLOW FOR CONTINUED UPGRADING FOR SECURITY CAMERAS (AUDIT ISSUE) AND FASTER & MORE DEPENDABLE MODEMS AT SCADA LOCATIONS	\$41,800
		<i>TOTAL ACCOUNT</i>	<u><u>\$41,800</u></u>
541011	CELLULAR PHONES/PAGERS	RECLASS OF CERTAIN CELL EXPENSES TO 541010 RESULTING \$10,000 REDUCTION.	(\$10,000)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$10,000)</u></u>
546002	RM-WATER SYSTEMS	INCREASED BASED ON ANTICIPATED NEEDS AS INFRASTRUCTURE AGES, INCLUDES ROAD CUT REPAIRS, WATER LINE REPAIRS & RELATED PARTS	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
546005	RM-W&S EQUIPMENT	INCREASED BASED ON ANTICIPATED NEEDS AS EQUIPMENT AGES, INCLUDES REPAIRS TO VACTOR TRUCKS, EXCAVATORS, ETC.	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
546012	RM-W&S SEWER SYSTEMS	ADDITIONAL REPAIRS WILL BE NEEDED WITHIN THIS SYSTEM TO INCLUDE PAVEMENT PATCHES, BASE & LIMESTONE.	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
546620	RM-FACILITIES	ANTICIPATED REPAIRS AND MAINTENANCE TO OCWS BUILDINGS INCLUDING ELEVATORS, ELECTRIC DOORS, HVAC & ELECTRICAL	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
546626	RM-W&S GENERATORS	NEW-ALL OUR GENERATORS BOTH STATIONERY AND PORTABLE WILL BE COVERED UNDER A CONTRACT FOR SERVICE (BOTH PLANNED ROUTINE AND EMERGENCY)	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
546630	RM-W&S TANKS	THE AIRPORT TANK IS IN NEED OF REQUIRED PAINTING AND MAINTENANCE. OTHER TANKS WILL ALSO BE WASHED OUT AND INSPECTED. THE CURRENT YEAR BUDGET (2016) DID NOT INCLUDE ANY MAJOR TANK PAINTING.	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
552200	SAFETY SUPPLIES	THIS ACCOUNT WAS NOT BUDGETED IN 2016 AND NEEDS TO BE R REFLECTED SEPARATELY FROM 552101 PROTECTIVE APPAREL.	

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
552200...	SAFETY SUPPLIES...	SAFETY SIGNS AND SAFETY HARNESES.	
		<i>TOTAL ACCOUNT</i>	
552500	TOOLS & SMALL IMPLEMENTS	INCREASE NEEDED TO REPLACE AGED AND OUTDATED TOOLS NEEDED IN THE DAY TO DAY OPERATIONS OF THE DEPARTMENT. EXPENSES CHARGED TO THIS ACCOUNT ARE CLOSELY MONITORED	\$75,000
		<i>TOTAL ACCOUNT</i>	\$75,000
552622	CHEMICALS-LIFT STATION	THIS ACCOUNT WAS INCREASED BY \$5,000 WHILE 552612 CHEMICALS SEWER SYSTEMS WAS REDUCED \$25,000. THESE ACCOUNTS ARE SIMILAR AND THIS WILL ALLOW DEPT TO CAPTURE AND CLASSIFY EXPENSES ACCURATELY.	\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
555001	TRAINING/EDUCATION EXPENS	INCREASED DUE TO THE NEED FOR ADDITIONAL TRAINING ASSOCIATED WITH STATE CERTIFICATION RENEWALS AND NEW EMPLOYEES WHICH IS DRIVEN BY TURNOVER TRAINING IS FOR SCADA & PLANT MAINTENANCE	\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000
562300	BLDG-PHYSICAL ENVIRONMENT	FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS CUSTOMER SERVICE AREA REMODEL REMODEL FIRST FLOOR WEST SIDE SEAL & RE CAULK ENTIRE OCWS BUILDING	\$20,000 \$20,000 \$75,000
		<i>TOTAL ACCOUNT</i>	\$115,000
564301	OFFICE MACHINES	ADMINISTRATION: AV EQUIPMENT OFFICE/COMPUTER FURNITURE - DEPARTMENT WIDE INFORMATION TECHNOLOGY: COPIER LOGISTICS: FIRE PROOF CABINET FOR RECORDS LASER PRINTER	\$4,000 \$15,500 \$10,000 \$1,000 \$1,500
		<i>TOTAL ACCOUNT</i>	\$32,000
564302	PHYSICAL ENVIRONMNT EQUIP	ENGINEERING: SURVEY TOOLS/EQUIPMENT PRESSURE CHART RECORDER WATER & SEWER MAINTENANCE: P.C. 35 R EXCAVATOR PIPE HORNS 14" STIHL PIPESAW VALVE INSERTION EQUIPMENT WATER & SEWER CONSTRUCTION VIBRATORY ROLLER/COMPACTOR EX-VACTOR PIPE SAWS	\$3,000 \$3,000 \$52,000 \$3,000 \$5,000 \$120,000 \$33,000 \$58,000 \$5,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
564302...	PHYSICAL ENVIRONMNT EQUIP...	BORING MACHINE	\$170,000
		LOGISTICS	
		ICE MACHINE	\$5,000
		PALLET JACK	\$1,000
		PIPE RACKS / LARGE PIPE	\$7,000
		SECURITY CAMERA SYSTEM DEPARTMENT WIDE	\$175,000
		-VIDEO SURVEILLANCE OF WAREHOUSE INVENTORY IN RESPONSE TO WARREN AVERETT AUDIT FINDINGS	
		BREAKROOM TABLES/CHAIRS	\$1,000
		LABORATORY	
		STILL FOR TKN	\$10,000
		MEMBRANE FILTER DISPENSER	\$2,000
		ELECTRONICS/PUMP CREW	
		POLE BARN	\$20,000
		4" TRAILER MOUNTED PUMP	\$63,000
		8" TRAILER MOUNTED PUMP	\$74,000
		DUAL AXLE TRAILER 16'	\$10,000
		3 PHASE LOGGER	\$4,000
		MOTOR DRIVE TROUBLE SHOOT KIT	\$4,000
		TEST MAG METER	\$2,500
		MINI EXCAVATOR	\$70,000
		100 KW PORTABLE GENERATOR	\$50,000
		80 KW PORTABLE GENERATOR	\$40,000
		14 " STIHL PIPESAW	\$5,000
		ARBENNIE PRITCHETT WRF	
		CHEMICAL PUMPS - POLYMER	\$6,000
		RUSSELL F.W. STEPHENSON WWTF:	
		REFRIG COMP SAMPLER	\$6,000
		BOB SIKES	
		REFRIG AUTO SAMPLER (2) (INF & EFF)	\$8,000
		ZERO TURN MOWER FOR ABSORBTION FIELDS	\$8,000
		TRACTOR WITH FORKS TO HANDLE TOTES	\$21,000
		WATER OPERATIONS	
		CHLORINATOR SCALES	\$5,000
		CHLORINE LEAK DETECTORS	\$5,000
		CHLORINE H/L VACUUM ALARM	\$2,000
		OPERATIONS SUPPORT	
		AIRLESS SPRAY GUN	\$2,000
		PLANT MAINTENANCE	
		PALLET JACK - HEAVY DUTY	\$5,000
		MIG-TEQ WELDING COMBO	\$4,000
		THERMAL CAMERA	\$4,000
		LASER ALIGNMENT TOOL	\$12,000

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...	VIBRATION TESTER	\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,198,500</u></u>
564303	COMPUTER EQUIPMENT	INFORMATION TECHNOLOGY & SCADA	
		API DOCUMENT IMAGING SCANNERS	\$5,000
		NAVILINE SERVER UPGRADE	\$12,000
		CENTRAL BACKUP	\$18,000
		KIOSK	\$10,000
		CREDIT CARD MACHINES	\$3,000
		PC AND LAPTOPS	\$15,000
		BATTERY BACKUP UPS	\$2,000
		EMERGE SECURITY UPGRADES	\$2,000
		POS PRINTER REFRESH	\$7,500
		SENSUS AMR EQUIPMENT (NEW) (AUTO METER READ) EQUIP	\$60,000
		SCADA EQUIPMENT	\$10,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$144,500</u></u>
564304	VEHICLES	FORD RANGER EXTENDED REPL 95G4984 - 52002 MILES	\$25,000
		7 PASSENGER VAN REPL 01B9956 - 116632 MILES	\$25,000
		MID SIZE PICK UP EXT CAB REPL 06C16853 - 170856 MILES	\$25,000
		1/2 TON EXTENDED CAB 4X4 REPL 06C16854 - 117984 MILES	\$30,000
		1/2 TON EXT CAB W/ UTL 4X4 REPL 02C14591 - 184241 MILES	\$40,000
		SUV 4X4 REPL 03A14782 - 101575 MILES	\$30,000
		F450 UTILTY BODY 4X4 REPL 04G15609 176040 MILES	\$50,000
		F450 UTILTY BODY 4X4 REPL 07G16815 147953 MILES	\$50,000
		F450 FLAT BED 4X4 W/CMP REPL 04E15612 77951 MILES	\$60,000
		F550 W/UTILITY 4X4 CRANE REPL 02G14560 229133 MILES	\$95,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$430,000</u></u>
568300	PHYSICAL ENVIRONMENT	COMPUTER SOFTWARE	
		QUATRED (SUNGARD) BARCODING	\$20,000
		APPLICATION UPGRADES	\$11,000
		METER READING SOFTWARE/PROGRAMING	\$5,000
		SENSUS RNI CLOUD UPDATE	\$25,000
		SCADA CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEM) NEW	\$60,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$121,000</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
512010	SALARIES/WAGES-FULL-TIME	NEW COLUMN REPRESENTS A MOVE OF A PREVIOUSLY GF POS CONTRACTS & LEASE COORDINATOR TO FOCUS ON AIRPORTS	\$48,963
		<i>TOTAL ACCOUNT</i>	<u><u>\$48,963</u></u>
531002	PS-OTHER ATTORNEY SVCS	LEGAL SERVICES IN SUPPORT OF AIRPORT SPECIFIC ISSUES, PROJECTING NO CHANGE IN BUDGET.	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
531100	PS-CONSULTANT	PS-CONSULTANT WILL BE A NEW ACCOUNT FOR FY2017; PREVIOUSLY RECORDED EXPENSES IN PS-OTHER FOR AIRPORT CONSULTING SERVICES. EXPECTING DECREASE IN CONSULTING TASK ORDERS OVERALL DUE TO AIRLINE/RENTAL AGREEMENTS FINISHING IN FY2016 (THEY WILL COVER 5 YEARS).	\$81,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$81,500</u></u>
531102	PS-FINANCIAL ADVISOR A/P	FINANCIAL ADVISOR ANNUAL RETAINER (NEW CONTRACT WILL BE IN PLACE FOR FY2017) ESTIMATING AT CURRENT RATES. FINANCING OPTIONS FOR CURRENT DEBT	\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$60,000</u></u>
531500	PS-ENGINEERING	GENERAL ENGINEERING TASK ORDERS ACCOUNT HAS NOT BEEN USED IN THE PAST AND EXPENSES HAVE BEEN RECORDED IN PS-OTHER. NOT EXPECTING AN INCREASE IN EXPENSES IN FY2017.	\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,000</u></u>
531900	PS-OTHER	SIXIL (AIR SERVICE DEVELOPMENT) ACCOUNT IS DECREASING BY 65.33%(\$98K) DUE TO USE OF 531500/531100.	\$52,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$52,000</u></u>
534001	CS-GENERAL FUND ADMIN	FY15 1.5 CPI INCREASE	\$699,957
			\$5,320
		<i>TOTAL ACCOUNT</i>	<u><u>\$705,277</u></u>
534300	CS-COLLECTION AGENCY	COLLECTION AGENCY EXPENSES (EXPECTING NO COLLECTION ISSUES)-DECREASED BUDGET BY (70%) \$3.5K FROM FY2016 PROJECTION.	\$1,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,500</u></u>
534500	CS-PERSONNEL	ACCOUNT WILL NOT BE USED IN FY2017-REDUCED BY 100% (2K)	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
534900	CS-OTHER	SHRED IT USED FOR FILES/WORKPAPERS NO LONGER NEEDED	\$5,000
		AIR IT ANNUAL MAINTENANCE AGREEMENT	\$10,000
		INCREASED 56.25% (\$5.4K) DUE TO THE REALLOCATION OF AIR IT TO ADMIN DEPT (PAID FROM 4202-VPS PREVIOUSLY) SYSTEM BENEFITS ALL AIRPORTS.	
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,000</u></u>
540001	TRAVEL IN-COUNTY	USED FOR SUNPASS FEES-ESTIMATED \$40 PER MONTH	\$500

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
540002 TRAVEL OUT-OF-COUNTY	AAA E FIN & ADMIN CONF (FIN MGR)		\$500
	AAA E NATIONAL CONF (DIR)		\$550
	AAA E SEC (DIR)		\$550
	ACI JUMP-START MEETING (DIR)		\$1,300
	FAC ANNUAL CONF (DIR, DEP DIR)		\$650
	NATIONAL BUSINESS AIRCRAFT ASSOC (DIR, DEP DIR)		\$700
	SIXEL AIR SVC DEV SPRING CONF (DIR, DEP DIR)		\$1,400
	SIXEL AIR SVC DEV FALL CONF (DIR, DEP DIR)		\$1,400
	AAA E PFC WORKSHOP (FIN MGR)		\$550
	AAA E CIP PLANNING AND FIN WORKSHOP (FIN MGR, PROJ COOR)		\$1,300
	ALLIGIANT ANNUAL CONFERENCE (DIR, DEP DIR)		\$1,000
	MRO CONFERENCE (DEP DIR)		\$650
	FAA MEETINGS (DIR, FIN MGR)		\$1,000
	INCREASE OF 13.07% (\$1.3K) DUE TO ADDITIONAL FIN MGR TRNG.		
	<i>TOTAL ACCOUNT</i>		<u>\$11,550</u>
540005 TRAVEL LODGING EXPENSES	AAA E FIN & ADMIN CONF (FIN MGR)		\$550
	AAA E NATIONAL CONF (DIR)		\$450
	AAA E SEC (DIR)		\$450
	ACI JUMP-START MEETING (DIR, DEP DIR)		\$650
	FAC ANNUAL CONF (DIR, DEP DIR)		\$900
	NATIONAL BUSINESS AIRCRAFT ASSOC (DIR, DEP DIR)		\$500
	SIXEL AIR SVC DEV SPRING CONF (DIR, DEP DIR)		\$800
	SIXEL AIR SVC DEV FALL CONF (DIR, DEP DIR)		\$800
	MRO CONFERENCE (DEP DIR)		\$500
	AAA E PFC WORKSHOP (FIN MGR)		\$550
	AAA E CIP PLANNING AND FIN WORKSHOP (FIN MGR, PROJ COOR)		\$1,100
	ALLIGIANT ANNUAL CONFERENCE (DIR, DEP DIR)		\$800
	FAA MEETINGS (DIR, FIN MGR)		\$1,000
	TOTAL TRIP PROJECTION INCREASE, HOWEVER; BUDGET REDUCED BY 18.28% (\$2K). IT APPEARS LODGING EXPENSES WERE OVER ESTIMATED IN FY2016.		
	<i>TOTAL ACCOUNT</i>		<u>\$9,050</u>
541010 COMMUNICATIONS SERVICE	VERIZON DATA SVS FOR IPADS (\$70 MONTHLY)		\$840
	ESTIMATED COMM SVS RELATED PURCHASED ON CCARD		\$1,000
	104.4%(\$940) INCREASE OVER FY2016		
	<i>TOTAL ACCOUNT</i>		<u>\$1,840</u>
541011 CELLULAR PHONES/PAGERS	CELL PHONE SVS (6 PHONES-\$49.75 PER MONTH-\$298.50)		\$3,582
	<i>TOTAL ACCOUNT</i>		<u>\$3,582</u>
544640 R/L-EQUIPMENT	100%(\$1K) DECREASE-ACCOUNT WILL NOT BE USED IN FY2017		
	<i>TOTAL ACCOUNT</i>		<u>\$0</u>
548001 PROMOTIONAL ACTIVITIES	PROMOTIONAL ADVERTISING SVS CONTRACT (ROMJUE)		\$260,000

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
548001...	PROMOTIONAL ACTIVITIES...	SUPPLIES, PROMOTIONAL ITEMS)	
		LOCAL CHAMBER MEMBERSHIPS, EVENT SPONSORSHIPS	\$20,000
		CREATIVE DESIGN FOR AIR SERVICE DEVELOPMENT	\$20,000
		11.67%(\$35K) INCREASE DUE TO INCREASED AIR SERVICE AT VPS	
		<i>TOTAL ACCOUNT</i>	\$335,000
548006	AIRPORT REBRANDING	FY15 CARRYFORWARD OF BOARD APPROVED AMOUNT	\$10,000
		66.67%(\$20K) DECREASE BASED ON EXPENDED AMOUNTS IN FY15/16 FOR RE-BRANDING	
		<i>TOTAL ACCOUNT</i>	\$10,000
552990	OTHER SUPPLIES	THE OTHER SUPPLIES ACCOUNT HAS EXCEEDED ITS ESTABLISHED BUDGET EVERY YEAR SINCE FY2013. ITS USED FOR NON OFFICE SUPPLIES SUCH AS PARKING LOT REPLACEMENT CARDS, WATER DELIVERY (AOC), AND PAPER PRODUCTS USED IN PUBLIC MEETINGS (COFFEE CUPS, PLATES). 500%(\$5K) INCREASE.	
		<i>TOTAL ACCOUNT</i>	\$10,000
554001	BOOK/PUB/SUB/MEMBERSHIPS	INCREASE OF 25.35% (\$5K) IS DUE TO THE COMBINATION OF ALL MEMBERSHIPS/SUBS/PUB INTO THE AIRPORT ADMIN ACCOUNT. ALL MEMBERSHIPS WILL BE APPROVED BY THE AIRPORTS DIRECTOR. EXAMPLE MEMBERSHIPS/SUB/PUBS INCLUDE FLORIDA AIRPORTS ORG, AAAE, REGIONAL AIRLINE, OAG SUBSCRIPTIONS, FLORIDA POLICE CHIEFS)	
		<i>TOTAL ACCOUNT</i>	\$10,000
555001	TRAINING/EDUCATION EXPENS	OKALOOSA COUNTY MGMT RETREAT ESTIMATE (COST SHARE)	\$100
		SIXIL SPRING CONF (2 ATTENDEES-DIR, DEP DIR)	\$1,700
		SIXIL FALL CONF (2 ATTENDEES-DIR, DEP DIR)	\$1,700
		NATIONAL BUSINESS AVIATION ASSOCIATION (DEP DIR)	\$570
		AVIATIONWEEK-MRO CONF AND MEMBERSHIP (DEP DIR)	\$3,140
		AAAE ADMIN & FINANCE (FIN MGR)	\$1,000
		AAAE PFC WORKSHOP (FIN MGR)	\$600
		AAAE CIP PLANNING AND FINANCE WORKSHOP (FM, GRANT COOR)	\$1,100
		FLORIDA AIRPORT COUNCIL ANNUAL (DIR, DEP)	\$850
		AAAE NATIONAL CONF (DIR)	\$750
		AAAE SEC (DIR)	\$500
		ACI JUMPSTART	\$1,990
		<i>TOTAL ACCOUNT</i>	\$14,000
564203	COMPUTER EQUIPMENT	REPLACEMENT OF ONE LAPTOP (ATW7LT1) PURCHASED IN 2012	\$1,200
		<i>TOTAL ACCOUNT</i>	\$1,200

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
514010	OVERTIME	OVERTIME BUDGET REQUEST IS 15% (\$3K) OVER FY2016 REQUEST. REQUESTED IN ANTICIPATION OF INCREASED REQUIREMENTS FOR MAINTENANCE STAFF DUE TO INCREASE IN PASSENGERS.	
		<i>TOTAL ACCOUNT</i>	
531012	PS-APPRAISAL	100%(\$1K) DECREASE-ACCOUNT WILL NOT BE USED IN FY2017	
		<i>TOTAL ACCOUNT</i>	
531500	PS-ENGINEERING	EXPENSES HAVE BEEN RECORDED IN PS-CONSULTING FOR ENGINEERING TASK ORDERS. THE REQUESTED BUDGET AMOUNT HAS NOT CHANGED; JUST THE ACCOUNT USED. FY2016 WAS BUDGETED FOR \$50K AND REMAINS THE SAME IN FY2017 EXCEPT THAT THE ACCOUNT USED HAS CHANGED.	\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
532001	ACCOUNTING & AUDITING	INCREASED 16.28% (\$3.5K) BASED ON CURRENT EXPENDITURE FOR CAFR PREP AND AUDIT. NEW CONTRACT WILL BE AWARDED FOR FY2017 AND AMOUNT MAY CHANGE.	
		<i>TOTAL ACCOUNT</i>	
534125	CS-TELEVISION	COX COMMUNICATION (AVG MONTHLY IS \$157.08) ACCOUNT HAS BEEN USED IN THE PAST, HOWEVER; NOT BUDGETED. 100% INCREASE (\$1.8K)	\$1,800
		<i>TOTAL ACCOUNT</i>	\$1,800
534422	CS-SKYCAP	CROWN AVIATION CONTRACT 11.63% (\$25K) INCREASE EXPECTED DUE TO TEMP FIX FOR SCREENING BAGGAGE. VENDOR IS PROVIDING SECURITY ESCORTS FOR THE TEMP PROCESS.	\$240,000
		<i>TOTAL ACCOUNT</i>	\$240,000
534423	CS-REPUBLIC PARKING	REPUBLIC PARKING OPERATING EXPENSE AND MANAGEMENT FEE AVG MONTHLY INVOICE IS \$32.8K-DECREASE IN BUDGET BY 11.9% (\$54.6K) BASED ON AVERAGE MONTHLY.	\$404,400
		<i>TOTAL ACCOUNT</i>	\$404,400
534600	CS-JANITORIAL	CEI JANITORIAL CONTRACT-FFP MONTHLY FEE	\$286,128
		<i>TOTAL ACCOUNT</i>	\$286,128
534607	CS-LAWN SERVICE	HORIZONS LANDSCAPING SERVICE (FIXED MONTHLY \$4.1K) INCREASE 25% (\$10K) BASED ON AWARDED CONTRACT VALUE	\$50,000 \$10,000
		<i>TOTAL ACCOUNT</i>	\$60,000
534900	CS-OTHER	FUEL F/X HANDLING (AVG \$3K MONTHLY) C&S OPERATIONS (GENERATOR SVS) FLORIDA PEST CONTROL 8180% INCREASE (\$40.9K)-ACCOUNT HAS BEEN OVERSPENT FOR THE PAST FOUR YEARS-AVG SPENT IN ACCOUNT HAS BEEN \$67K.	\$36,000 \$3,000 \$2,400
		<i>TOTAL ACCOUNT</i>	\$41,400

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
540002...	TRAVEL OUT-OF-COUNTY...	EXPENSES IN DEPT 4201	
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
540005	TRAVEL LODGING EXPENSES	FAC-ARPORT MAINT AND IT CONF	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
541010	COMMUNICATIONS SERVICE	EXPENSES RELATED TO THE PHONE SYSTEM (MAINT) 71.43% (\$2.5K) DECREASE	\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000</u></u>
541011	CELLULAR PHONES/PAGERS	CELL PHONE SVS (11 PHONES-ESTIMATED \$49.75 PER MONTH, \$547.25)	\$7,164
		<i>TOTAL ACCOUNT</i>	<u><u>\$7,164</u></u>
543001	UTILITIES-ELECTRIC	ELECTRICAL UTILITY FOR VPS (AVG MONTHLY \$53.3K PLUS ACCOUNTING 2.15% INCREASE IN SVS). INCREASED BUDGET 27.18%(\$140K) OVER FY2016 BASED ON CURRENT SPEND RATES.	\$655,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$655,000</u></u>
543004	UTILITIES-GARBAGE	GARBAGE UTILITY SERVICE FOR VPS (AVG MONTHLY \$4.4K) 20%(\$10K) INCREASE OVER FY2016 BASED ON CURRENT EXPENSE RATES.	\$60,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$60,000</u></u>
543005	UTILITIES-GAS	GAS UTILITY FOR VPS (MAX MONTHLY \$7.6K) 15.29%(\$13K) INCREASE BASED ON CURRENT EXPENSES.	\$98,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$98,000</u></u>
543010	UTILITIES-WATER & SEWER	WATER & SEWER (AVG MONTHLY \$3.2K)	\$50,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$50,000</u></u>
543990	UTILITIES-OTHER	ESTIMATED LANDFILL FEES	\$200
		<i>TOTAL ACCOUNT</i>	<u><u>\$200</u></u>
544610	R/L-LAND	LEASE PAYMENT TO EGLIN AFB-3% ESC EACH FY	\$414,918
		<i>TOTAL ACCOUNT</i>	<u><u>\$414,918</u></u>
544615	R/L-LANDING FEES (EGLIN)	LANDING FEES PAID TO EGLIN AFB BASED ON OPERATIONS EXPECTING 13.64% (\$15K) INCREASE DUE TO NEW AIR SERVICE	\$125,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$125,000</u></u>
544640	R/L-EQUIPMENT	ENTERPRISE LEASING (VEHICLES-AIRPORT) MISC EQUIPMENT RENTAL TO INCLUDE GROUT ROUTER	\$26,400 \$6,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$32,400</u></u>
546620	RM-FACILITIES	FIRE ALARM MAINTENANCE AGREEMENT (B&C SAFETY) PM AND STATE CERTIFICATION OF ELEVATORS/ESCALATORS CHILLER MAINTENANCE AND EMERGENCY REPAIRS DOOR MAINTENANCE-COMPLIANCE WITH ADA/OSHA (DORMA) LOCKSMITH SERVICES FILTER REPLACEMENT PURCHASES ELECTRICAL REQUIREMENTS/REPAIRS	\$12,726 \$15,000 \$15,292 \$1,500 \$500 \$10,000 \$11,500

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
546620... RM-FACILITIES...	RESEAL TERMINAL FLAT ROOF		\$25,000
	ROUTINE MAINT/UPKEEP OF EXPANSION JOINTS/GROUT-AOA		\$20,000
	HVAC PM AND EMERGENCY REPAIRS		\$56,689
	58.21%(\$303K) DECREASE CAUSED BY RECORDING OF EQUIPMENT TYPE EXPENSES IN 546640 AND REDUCTION IN CREDIT CARD PURCHASES.		
		<i>TOTAL ACCOUNT</i>	<u>\$218,207</u>
546640 RM-EQUIPMENT	JET BRIDGE AND BAGGAGE HANDLING SYSTEM MAINT		\$25,000
	JET BRIDGE-DECKING/CARPET REPLACEMENT, WEATHER CANOPY		\$75,000
	GENERATOR MAINTENANCE		\$10,000
	QUALITY GATE ROUTINE MAINTENANCE		\$7,500
	REPAIR/MAINT EQUIPMENT PURCHASED MADE BY CCARD		\$10,000
	RAMP SWEEPER MAIN BRUSH REPLACEMENT (3-4 TIMES)		\$10,000
	347.59% (\$106K) INCREASE CAUSED BY THE MOVEMENT OF JET BRIDGE EXPENSES FROM 546620 TO 546640		
		<i>TOTAL ACCOUNT</i>	<u>\$137,500</u>
546644 RM-VEHICLES-FLEET	11.18%(\$5.3K) DECREASE DUE TO TURN IN OF ONE VEHICLE		
		<i>TOTAL ACCOUNT</i>	
546900 RM-TECHNICAL SUPT SERVICE	INFAX MAINTENANCE FOR AIRPORT INFORMATION DISPLAYS		\$25,000
	OAG FLIGHT DATA SUBSCRIPTION		\$7,000
	300%(\$24K) DUE TO NEW CONTRACT FOR DISPLAY MAINT		
		<i>TOTAL ACCOUNT</i>	<u>\$32,000</u>
548001 PROMOTIONAL ACTIVITIES	HOILDAY PROMOTIONAL EXPENSES FOR VPS		\$5,000
	66.67%(\$2K) INCREASE DUE TO EXPECTED INCREASE IN PASSENGERS		
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>
549151 RECORDING FEES	USED FOR RECORDING FEES-ACCOUNT HAS NOT BEEN BUDGETED IN THE PAST-100%(\$200) INCREASE		
		<i>TOTAL ACCOUNT</i>	
552010 FLEET FUEL	30.35%(\$11.6K) DECREASE CAUSED BY DECREASED FUEL PRICES		
		<i>TOTAL ACCOUNT</i>	
552014 GASOLINE & SPECIAL FUELS	FUEL (GROUND) PURCHASED-16.67% \$100K DECREASE BASED ON ENERGY COSTS		
		<i>TOTAL ACCOUNT</i>	
552100 CLOTHING/WEARING APPAREL	ANNUAL UNIFORM REFRESH OR PURCHASES FOR NEW STAFF DECREASE OF 63.34% (\$3.5K) DUE TO CENTRALIZED, CONSOLIDATED PURCHASES TO LOWER TOTAL COST		\$2,000
		<i>TOTAL ACCOUNT</i>	<u>\$2,000</u>
552101 PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSSES, SAFETY HATS/CAPS-150% (3K) INCREASE DUE TO NEEDED REPLACEMENT OF OUTFITTER EQUIPMENT		\$5,000

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
552200	SAFETY SUPPLIES	33.33% (\$1K) DUE TO CONSOLIDATED PURCHASED OF ITEMS- ACCOUNT WILL BE USED TO RECORD CCARD PURCHASES OF SAFETY ITEMS	
		<i>TOTAL ACCOUNT</i>	<u><u> </u></u>
552601	CHEMICAL SUPPLIES	QTRLY CHEMICAL SUPPLIES AND PURCHASES MADE BY CCARD	\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>
552700	JANITORIAL SUPPLIES	CONSUMABLE JANITORIAL SUPPLIES PURCHASED BY EXE CLEANING	\$70,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$70,000</u></u>
555001	TRAINING/EDUCATION EXPENS	DAY-TO-DAY TRAINING (AVG COST \$350 PER EMPLOYEE)	\$2,500
		FAC-AIRPORT MAINT AND IT CONFERENCE	\$1,000
		SAFETY TRAINING (BOOM/GENIE LIFT)	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,500</u></u>
564402	TRANSPORTATION EQUIP	TWO EACH ELEC SHUTTLES FOR PUBLIC PARKING LOTS (FY16	\$35,000
		BUDGET APPROVED-PLAN TO PURCHASE IN FY17)-COST INC	\$3,126
		MOWER REPLACEMENT (13 YEARS OLD) ZERO TURN 60"	\$15,000
		FOD BOSS REPLACEMENT	\$8,000
		PURCHASE TWO 360 PTZ CCTV AT MAIN GATE	\$16,000
		UPGRADE/REPLACE AGED/FAILING CAMERAS	\$40,000
		UPDATE AIRPORT PAGING SYSTEM	\$22,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$139,126</u></u>
564403	COMPUTER EQUIPMENT	AIRPORT ARRIVAL/DEPARTURE DISPLAYS REPLACEMENT	\$25,000
		LAPTOP (1)/DESKTOP (1) REFERESH/REPLACEMENT	\$2,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$27,000</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4203	AIRPORT SECURITY		
512010	SALARIES/WAGES-FULL-TIME	SALARIES	\$403,752
		INCENTIVE PAY FOR 9 EMPLOYEES (\$480 * 24)	\$11,520
		INCENTIVE PAY COUNTY MATCH	\$11,520
		<i>TOTAL ACCOUNT</i>	\$426,792
514010	OVERTIME	50% (\$10K) INCREASE CAUSED PASSENGER NUMBER INCREASES PLUS BASED ON CURRENT FY BURN RATE/EXPENDITURES	
		<i>TOTAL ACCOUNT</i>	
531300	PS-HEALTH EXAMS	HEALTH EXAMS REQUIRED FOR PRE-EMPLOYMENT, FIT FOR DUTY AVG EXAM \$195	\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500
540001	TRAVEL IN-COUNTY	SUNPASS FEES	\$100
		<i>TOTAL ACCOUNT</i>	\$100
541011	CELLULAR PHONES/PAGERS	PLAN TO DECREASE CELL PHONES BY 50%	
		<i>TOTAL ACCOUNT</i>	
546050	RM-OFFICE MACHINES	REPAIR/MAINTAIN COPIER	\$500
		<i>TOTAL ACCOUNT</i>	\$500
546640	RM-EQUIPMENT	COPIER MAINTENANCE	\$500
		<i>TOTAL ACCOUNT</i>	\$500
549906	BACKGROUND CHECKS	FDLE SYSTEM, TRANSPORTATION SECURITY 300% (\$2K) INCREASE BASED ON CURRENT EXPENSES AND AVG ANNUAL EXPENSES OF \$2.2K SINCE FY2012.	\$2,000
		<i>TOTAL ACCOUNT</i>	\$2,000
552101	PROTECTIVE APPAREL	300%(\$3K) INCREASE BASED ON AVG EXPENSES SINCE FY2014 AVG EXPENSE HAS BEEN \$2.8K.	
		<i>TOTAL ACCOUNT</i>	
552200	SAFETY SUPPLIES	SAFETY SUPPLIES TO INCLUDE GLOVES, REFLECTIVE VESTS 100%-\$1K INCREASE	
		<i>TOTAL ACCOUNT</i>	
552801	COMPUTER SOFTWARE	COMPUTER SOFTWARE	\$500
		<i>TOTAL ACCOUNT</i>	\$500
564403	COMPUTER EQUIPMENT	REPLACEMENT OF ONE LAPTOP (2012 PURCHASE)	\$1,200
		<i>TOTAL ACCOUNT</i>	\$1,200

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4204	AIRPORT OPERATIONS CENTER		
534500 CS-PERSONNEL	TEMPORARY PERSONNEL TO MAN OPERATIONS CENTER		\$4,500
		<i>TOTAL ACCOUNT</i>	\$4,500
534900 CS-OTHER	GUARDIAN LSCAN-BADGING SYSTEM		\$2,000
	HARRIS RADIO MAINTENANCE		\$2,052
	UPDATE SIDA TRAINING MODULE		\$9,000
		<i>TOTAL ACCOUNT</i>	\$13,052
540002 TRAVEL OUT-OF-COUNTY	AAA, ACCREDITATION/CERTIFICATION ACADEMY		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
540005 TRAVEL LODGING EXPENSES	AAA, ACCREDITATION/CERTIFICATION ACADEMY		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
541011 CELLULAR PHONES/PAGERS	6 CELL PHONES AVG \$298.50 MONTHLY		\$3,900
		<i>TOTAL ACCOUNT</i>	\$3,900
544640 R/L-EQUIPMENT	ENTERPRISE LEASED VEHICLE (\$412.12 MONTHLY)		\$6,000
		<i>TOTAL ACCOUNT</i>	\$6,000
546640 RM-EQUIPMENT	MAINTAIN SLERS RADIOS		\$2,100
	MAINTAIN ACAMS TO INCLUDE PM/INSEPCIONS		\$55,000
	MAINTAIN FINGERPRINT SYSTEM--CROSS MATCH		\$1,700
	MAINTAIN IET COMPTER TRAINING SYSTEM--AAAE		\$4,400
		<i>TOTAL ACCOUNT</i>	\$63,200
546900 RM-TECHNICAL SUPT SERVICE	MAINTENANCE AGREEMENT WITH PC SPECIALISTS		\$5,000
	TRAINING COMPUTERS		
		<i>TOTAL ACCOUNT</i>	\$5,000
552800 COMPUTER SUPPLIES	COMPUTER SUPPLIES TO INCLUDE BADGING CAMERA		
	REPLACEMENT. 100%-\$1K INCREASE		
		<i>TOTAL ACCOUNT</i>	
552990 OTHER SUPPLIES	AOC NEW OFFICE CHAIRS		\$2,500
		<i>TOTAL ACCOUNT</i>	\$2,500
555001 TRAINING/EDUCATION EXPENS	AAAE CM CERTIFICATION TRAINING		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
564403 COMPUTER EQUIPMENT	REPLACE ON LAPTOP COMPUTER		\$1,200
		<i>TOTAL ACCOUNT</i>	\$1,200

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4210	DESTIN-OPERATING		
531100 PS-CONSULTANT	PROJECT PLANNING AND DESIGN (NEW)		\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$15,000</u></u>
531500 PS-ENGINEERING	ENGINEERING AND TECH SUPPORT		\$30,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$30,000</u></u>
534125 CS-TELEVISION	COX COMMUNICATION		\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
534900 CS-OTHER	FAA RECURRING ANNUAL AGREEMENT (NEW)		\$20,000
	LAWN SVS (TREE TRIMMING)		\$500
	WILDLIFE CONTROL		\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$25,500</u></u>
540001 TRAVEL IN-COUNTY	SUNPASS		\$100
		<i>TOTAL ACCOUNT</i>	<u><u>\$100</u></u>
541011 CELLULAR PHONES/PAGERS	CELL PHONE SVS (2-AVG MONTHLY \$99.50)		\$1,200
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,200</u></u>
543001 UTILITIES-ELECTRIC	ELECTRIC SVS FOR DTS (AVG MONTHLY \$1.9K)		\$30,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$30,000</u></u>
544640 R/L-EQUIPMENT	ENTERPRISE LEASED VEHICLE (AVG MONTHLY \$387.38)		\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
546620 RM-FACILITIES	TREE REMOVAL TO MEET GOVERNMENT STANDARDS		\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
546640 RM-EQUIPMENT	AIRFIELD LIGHTING SPARES		\$8,000
	QUALITY GATE MAINTENANCE		\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$9,000</u></u>
552100 CLOTHING/WEARING APPAREL	UNIFORM UPGRADE/REPLACEMENT		\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
552990 OTHER SUPPLIES	WINDSOCK PURCHASE		\$1,000
	OTHER SUPPLIES TO INCLUDE FLAG REPLACEMENT		\$1,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,000</u></u>
564402 TRANSPORTATION EQUIP	GATOR PURCHASE		\$8,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,000</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4220	BOB SIKES-OPERATING		
531100 PS-CONSULTANT	PROJECT PLANNING AND DESIGN (NEW)		\$15,000
		<i>TOTAL ACCOUNT</i>	\$15,000
531500 PS-ENGINEERING	ENGINEERING AND TECH SUPPORT		\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000
534125 CS-TELEVISION	COX COMMUNICATION (\$89 MONTHLY)		
		<i>TOTAL ACCOUNT</i>	
534900 CS-OTHER	FLORIDA PEST CONTROL		\$1,200
	USDA WILDLIFE CONTROL		\$7,500
	DEMO BLDG L3		\$4,500
		<i>TOTAL ACCOUNT</i>	\$13,200
543001 UTILITIES-ELECTRIC	ELECTRIC SVS FOR CEW (AVG MONTHLY \$1.7K-INCREASED 10% FROM FY2014-FY2015)		\$22,550
		<i>TOTAL ACCOUNT</i>	\$22,550
543004 UTILITIES-GARBAGE	GARBAGE SVS FOR CEW (AVG MONTHLY \$425)		\$5,400
		<i>TOTAL ACCOUNT</i>	\$5,400
546640 RM-EQUIPMENT	REPLACE HOT WATER TANK		\$2,000
	LIGHTING/EQUIPMENT/QUALITY GATE		\$5,000
	ROUTINE PURCHASES MADE BY CCARD		\$5,000
		<i>TOTAL ACCOUNT</i>	\$12,000
548001 PROMOTIONAL ACTIVITIES	PROMOTIONAL ACTIVITIES AT CEW		\$8,000
		<i>TOTAL ACCOUNT</i>	\$8,000
549151 RECORDING FEES	RECORDING FEES		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
564402 TRANSPORTATION EQUIP	GATOR PURCHASE		\$8,000
		<i>TOTAL ACCOUNT</i>	\$8,000

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4225	BOB SIKES-CAPITAL OUTLAY		
563490	OTHER IMPROVEMENTS	REPAIR/REPLACE ROOF ON THE FAA BLDG	\$40,000
		APPROVED IN FY16 BUDGET-REDUCED SCOPE FOR FY17	
		EXECUTION	
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>

Department Notes

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

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

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

			=====
599300	RESERVE-FUTURE CAP OUTLAY	FY2016 ESTIMATE CLOSE OUT BALANCE REDUCED BY THE FY2017 DEBT SERVICE PAYMENTS. RESTRICTED ACCOUNT DOES BALANCE WITH THE REVENUE ACCOUNT.	
			<i>TOTAL ACCOUNT</i>

			=====

Department Notes

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

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

599300	RESERVE-FUTURE CAP OUTLAY	ESTIMATE FOR CARRYFORWARD BALANCE IS BASED ON CURRENT BALANCE OF \$4,031,172 (5/19) PLUS AN AVERAGE CFC MONTHLY COLLECTION OF \$22K. AMOUNT IS ESTIMATED BALANCE AS OF 9/30/2016	
			<i>TOTAL ACCOUNT</i>

Department Notes

Account	Account Title	Note	Amount
430	SOLID WASTE FUND		
530	PHYSICAL ENVIRONMENT		
534	GARBAGE/SOLID CONTROL SERVICES		
4301	SOLID WASTE		
512010	SALARIES/WAGES-FULL-TIME	ADD ENVIRONMENTAL ANALYST (2800)	\$36,483
		<i>TOTAL ACCOUNT</i>	<u><u>\$36,483</u></u>
531500	PS-ENGINEERING	HDR ENGINEERING - 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 CONTRACT NEGOTIATIONS; AND FINALLY MONITORING THE TRANSITION TO A NEW CONTRACT TO BEGIN IN MARCH 2016. REMAINDER OF TASK ORDER 5 - \$80,000 BUDGTED IN FY15 AND \$40,000 IN FY16 - TOTAL TO=\$120,000	\$40,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
534300	CS-COLLECTION AGENCY	COLLECTION BUREAU OF FWB	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$400</u></u>
534395	CS-RECYCLING	PASS THROUGH FOR WM RECYCLING FEES COLLECTED BY WATER AND SEWER	\$545,700
		<i>TOTAL ACCOUNT</i>	<u><u>\$545,700</u></u>
534401	CS-TRANSFER STATION-SOUTH	TRF STATION-SOUTH (FWB) 110,000 TONS X \$58.32/TON; COUNTY PAYS WM \$41.43/TON; BALANCE = \$16.89/TON TO COUNTY. THIS INCLUDES 1% CPI ADDED \$5,000 FOR DISPOSAL OF DEBRIS FROM ROW	\$4,557,300
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,562,300</u></u>
534407	CS-TRANSFER STATION-BAKER	TRF STATION NORTH (BAKER) 14,000 TONS X \$58.32/TON; COUNTY PAYS WM \$41.43/TON; BALANCE = \$16.89/TON TO COUNTY. THIS INCLUDES 1% CPI	\$580,020
		<i>TOTAL ACCOUNT</i>	<u><u>\$580,020</u></u>
534900	CS-OTHER	WFRPC--SQG VERIFICATION HORIZONS (OFFICE RECYCLING--BEGAN SUMMER OF '06) LITTLE TIRE RECYCLING (TIRE DISPOSAL) DISPOSAL OF HHW AND CONTRACT GRINDING OF YARD TRASH INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH)	\$13,500 \$24,000 \$13,500 \$60,000 \$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$131,000</u></u>
540002	TRAVEL OUT-OF-COUNTY	CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$400</u></u>
540005	TRAVEL LODGING EXPENSES	CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE	\$750
		<i>TOTAL ACCOUNT</i>	<u><u>\$750</u></u>
549302	LANDFILL CLOSURE	FINANCIAL ASSURANCE ESTIMATES REQUIRED BY THE FDEP FOR LANDFILL CLOSURE REFLECT WORSTCASE CLOSURE SCENARIO FOR FY17 THE BOARD APPROVED \$ 144,400	\$144,400

Department Notes

Account	Account Title	Note	Amount
430	SOLID WASTE FUND		
530	PHYSICAL ENVIRONMENT		
534	GARBAGE/SOLID CONTROL SERVICES		
4301	SOLID WASTE		
549302...	LANDFILL CLOSURE...	\$144,400 OR 40% OF THE WORST CASE SCENARIO COST.	
		<i>TOTAL ACCOUNT</i>	<u><u>\$144,400</u></u>
549303	WRIGHT REMEDIATION	REMEDATION EFFORTS IN FY16 WLF INCLUDE THE INSTALLATIO INSTALLATION OF A NEW RECOVERY WELL – RW-3. PERFORMANCE OF AN EXISTING WELL RW-2R IS BECOMING ERRATIC. DESIGN AND INSTALLATION OVERSIGHT OF THE WELL WILL BE PERFORMED BY APPROVED CONTRACTED SERVICES. PIPELINE PRESSURE WASHING WILL BE INCREASED TO TWO EVENTS PER YEAR.	
		<i>TOTAL ACCOUNT</i>	<u><u> </u></u>
549304	BAKER REMEDIATION	A VARIETY OF PROFESSIONAL SERVICES WILL BE REQUIRED IN FY17 TO MAINTAIN COMPLIANCE WITH THE BAKER REMEDIAL ACT DESIGN, INSTALLATION, OVERSIGHT AND DOCUMENT PREPARATIO FOR: BCA-29 INSTALLATION AND ABANDON; DESIGN AERATION SYSTEM TO DECOMMISSION/REPLACE RECIRCUL DECOMMISSION RAPID INFILTRATION BASIN 3; QUARTERLY MAINTENANCE OVERSIGHT AND DOCUMENTATION AND AERATION/SEDIMENTATION OUTFALL PIPING IMPROVEMENT.	
		<i>TOTAL ACCOUNT</i>	<u><u> </u></u>
549305	NICEVILLE REMEDIATION	THIS ESTIMATES COST INCLUDES \$16,000 FOR COMPILATION OF OF A REMEDIAL ACTION PLAN BIENNIAL REPORT WHICH WAS NOT REQUIRED LAST YEAR.	
		<i>TOTAL ACCOUNT</i>	<u><u> </u></u>
564304	VEHICLES	REPLACE 5 CY LOADER 89L8060, HOURS - 9,458 HOURS	\$240,000
		REPLACE VEHICLE 00A9466, MILEAGE - 155,500	\$22,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$262,000</u></u>

Department Notes

Account	Account Title	Note	Amount
441	INSPECTION ENTERPRISE		
520	PUBLIC SAFETY		
524	PROTECTIVE INSPECTIONS		
4400	INSPECTION DEPARTMENT		
512010 SALARIES/WAGES-FULL-TIME	ADD CONSTRUCTION INSPECTOR III (1049)		\$36,483
	ADD CONSTRUCTION PLANS EXAMINER (1330)		\$45,573
	ADD PLANNING & PERMITTING TECHNICIAN (6400)		\$27,976
	ADD ADMINISTRATIVE ASSISTANT (6362)		\$21,466
	ADD ADMINISTRATIVE ASSISTANT (6362) (33%)		\$7,084
		<i>TOTAL ACCOUNT</i>	<u>\$138,581</u>
534001 CS-GENERAL FUND ADMIN	FY17		\$280,289
	PAYBACK		\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$380,289</u>
534125 CS-TELEVISION	COX CABLE		\$375
		<i>TOTAL ACCOUNT</i>	<u>\$375</u>
534500 CS-PERSONNEL	HIRING PERMENANT HELP		
		<i>TOTAL ACCOUNT</i>	<u> </u>
534900 CS-OTHER	75% OF \$17,226 TYLER TECH EDEN MAINTENANCE		\$12,920
		<i>TOTAL ACCOUNT</i>	<u>\$12,920</u>
540002 TRAVEL OUT-OF-COUNTY	INSPECTOR CONTINUING EDUCATION		\$425
	CONSTRUCTION INSTITUTE		\$425
	FIRE PREVENTION		\$150
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>
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
	PLAN REVIEW INSTITUTE (1 EMP X 5 NIGHTS X \$130)		\$650
	FIRE PREVENTION (1 EMP X 5 NIGHTS X \$125)		\$625
		<i>TOTAL ACCOUNT</i>	<u>\$1,775</u>
549122 BANK CHARGES	OPENEDGE CREDIT CARD PROCESSING		\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>
552990 OTHER SUPPLIES	UPGRADE TO CREDIT CARD CHIP READER		
	\$350 X 6 =		\$2,100
		<i>TOTAL ACCOUNT</i>	<u>\$2,100</u>
564203 COMPUTER EQUIPMENT	IVR SERVER TO WINDOWS 2012 UPGRADE		\$12,000
		<i>TOTAL ACCOUNT</i>	<u>\$12,000</u>
564204 VEHICLES	PICKUP REPLACING 06C16481 WITH 175626 MILES		\$25,000
	PICKUP REPLACING 05C15950 WITH 190834 MILES		\$25,000
	NEED TO RETAIN ONE TRUCK FOR SPARE		
		<i>TOTAL ACCOUNT</i>	<u>\$50,000</u>

Department Notes

Account	Account Title	Note	Amount
450	EMERGENCY MEDICAL SERVICES		
520	PUBLIC SAFETY		
526	AMBULANCE AND RESCUE SERVICES		
4500	EMERGENCY MEDICAL SERVICE		
531401	PS-MEDICAL DIRECTOR	MENTAL HEALTH PROGRAM DIRECTOR	\$15,000
		MEDICAL DIRECTOR	\$15,000
		CO-MEDICAL DIRECTOR	\$15,000
		<i>TOTAL ACCOUNT</i>	\$45,000
532001	ACCOUNTING & AUDITING	TO FUND AN EXTERNAL ASSESSMENT OF PUBLIC SAFETY (NEW)	\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000
534004	CS-COUNSELING	EAP REFERRALS	\$100
		<i>TOTAL ACCOUNT</i>	\$100
534125	CS-TELEVISION	CABLE TV SERVICE (PREVIOUSLY PAID FROM ACCOUNT 541010)	\$3,400
		<i>TOTAL ACCOUNT</i>	\$3,400
534206	CS-BILLING SERVICES (EMS)	INTERMEDIX-INCREASED REVENUE/COST OF ADDITIONAL TABLETS	\$452,750
		<i>TOTAL ACCOUNT</i>	\$452,750
534300	CS-COLLECTION AGENCY	PENN CREDIT - INCREASED COLLECTIONS IN FY15 & FY16	\$38,990
		<i>TOTAL ACCOUNT</i>	\$38,990
534500	CS-PERSONNEL	TEMPORARY CLERICAL SERVICES	\$2,500
		<i>TOTAL ACCOUNT</i>	\$2,500
534603	CS-WASTE DISPOSAL	MEDICAL WASTE DISPOSAL	\$3,000
		<i>TOTAL ACCOUNT</i>	\$3,000
540002	TRAVEL OUT-OF-COUNTY	STATE EMS ADVISORY COUNCIL	\$1,000
		HEALTHCARE COALITION BOARD OF DIRECTORS MTG	\$1,000
		COMPLIANCE TRAINING	\$3,000
		<i>TOTAL ACCOUNT</i>	\$5,000
540005	TRAVEL LODGING EXPENSES	STATE EMS ADVISORY COUNCIL MEETING	\$1,000
		HEALTHCARE COALITION BOARD OF DIRECTORS MEETING	\$1,000
		COMPLIANCE TRAINING	\$3,000
		<i>TOTAL ACCOUNT</i>	\$5,000
541010	COMMUNICATIONS SERVICE	USER FEES/REPLACE 10 PAGERS DUE TO END OF SERVICE LIFE	\$17,900
		<i>TOTAL ACCOUNT</i>	\$17,900
541011	CELLULAR PHONES/PAGERS	CELLULAR PHONE SERVICE (CANCELED MODEM SERVICE)	\$17,011
		<i>TOTAL ACCOUNT</i>	\$17,011
542001	POSTAGE/FREIGHT CHARGES	INCREASED SHIPPING COSTS TO RETURN EQUIPMENT FOR REPAIR	\$4,000
		<i>TOTAL ACCOUNT</i>	\$4,000
543001	UTILITIES-ELECTRIC	INCREASED ELECTRICITY COSTS & ADDITION OF STATION 4	\$23,160
		<i>TOTAL ACCOUNT</i>	\$23,160
543990	UTILITIES-OTHER	NORTH BAY UTILITIES FOR EMS STATION 2 (\$100/MONTH)	\$1,200
		<i>TOTAL ACCOUNT</i>	\$1,200
544640	R/L-EQUIPMENT	PHILIPS CARDIAC MONITOR LEASE (EFFECTIVE FY16)	\$122,472
		OXYGEN TANKS FOR SHELTERS	\$1,000
		<i>TOTAL ACCOUNT</i>	\$123,472
546640	RM-EQUIPMENT	COPIER, RADIO, & STRETCHER REPAIRS	\$16,975

Department Notes

Account	Account Title	Note	Amount
450	EMERGENCY MEDICAL SERVICES		
520	PUBLIC SAFETY		
526	AMBULANCE AND RESCUE SERVICES		
4500	EMERGENCY MEDICAL SERVICE		
546640...	RM-EQUIPMENT...	ELIMINATED PHYSIO CARDIAC MONITOR MAINT CONTRACT	
		<i>TOTAL ACCOUNT</i>	\$16,975
546900	RM-TECHNICAL SUPT SERVICE	KRONOS TELESTAFF & ESO HEALTH DATA EXCHANGE	\$11,500
		ELIMINATED EM PRO & KRONOS PAYROLL	
		<i>TOTAL ACCOUNT</i>	\$11,500
552100	CLOTHING/WEARING APPAREL	UNIFORMS, CLASS A UNIFORMS, FOUL WEATHER GEAR	\$35,000
		<i>TOTAL ACCOUNT</i>	\$35,000
552200	SAFETY SUPPLIES	GLOVES, BOOTS, EAR PLUGS, SAFETY GLASSES, HELMETS, ETC.	\$9,000
		<i>TOTAL ACCOUNT</i>	\$9,000
552600	MEDICAL SUPPLIES	MEDICAL SUPPLIES & O2 (INCREASE IN MEDICATION COSTS)	\$300,000
		<i>TOTAL ACCOUNT</i>	\$300,000
564202	PUBLIC SAFETY EQUIP	GRANT MATCH TO PURCHASE AEDS (10 @ \$1,250 EACH)	\$12,500
		POWER STRETCHERS (4 @ \$16,500 EACH)	\$66,000
		STRYKER POWER LOAD SYSTEMS (4 @ \$21,000 EACH)	\$84,000
		FERNO STAIRCHAIR EXTRICATION DEVICES (10 @ \$2,800 EACH)	\$28,000
		<i>TOTAL ACCOUNT</i>	\$190,500
564203	COMPUTER EQUIPMENT	AUDIOVISUAL EQUIPMENT FOR TRAINING SKILLS CLASSROOM	\$2,000
		<i>TOTAL ACCOUNT</i>	\$2,000
564204	VEHICLES	PICKUP REPLACE 2007 MILEAGE 190,872	\$28,000
		PICKUP REPLACE 2003 MILEAGE 84,983	\$28,000
		<i>TOTAL ACCOUNT</i>	\$56,000
564211	AMBULANCES	AMBULANCE REPLACE 2011 MILEAGE 272,203	\$182,000
		AMBULANCE REPLACE 2013 MILEAGE 222,285	\$182,000
		AMBULANCE REPLACE 2012 MILEAGE 213,113	\$182,000
		AMBULANCE REPLACE 2006 MILEAGE 180,085	\$182,000
		<i>TOTAL ACCOUNT</i>	\$728,000

Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5101	RISK MANAGEMENT		
512010	SALARIES/WAGES-FULL-TIME	ADDED SALARY FOR SAFETY COORDINATOR POSITION	\$39,998
		<i>TOTAL ACCOUNT</i>	\$39,998
532001	ACCOUNTING & AUDITING	TO FUND AN EXTERNAL ASSESSMENT OF RISK MANAGEMENT (NEW)	\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000
534500	CS-PERSONNEL	TEMPORARY STAFFING	\$23,000
		<i>TOTAL ACCOUNT</i>	\$23,000
540001	TRAVEL IN-COUNTY	INCREASE FOR NEW SAFETY COORDINATOR	
		<i>TOTAL ACCOUNT</i>	
540002	TRAVEL OUT-OF-COUNTY	ATTENDANCE AT SEMINARS	\$1,000
		WORKERS COMPENSATION (WC)	
		PROPERTY	
		SAFETY	
		<i>TOTAL ACCOUNT</i>	\$1,000
540005	TRAVEL LODGING EXPENSES	EDUCATIONAL CONFERENCE	\$600
		<i>TOTAL ACCOUNT</i>	\$600
546050	RM-OFFICE MACHINES	ALLOWANCE FOR REPAIRS	
		<i>TOTAL ACCOUNT</i>	
548001	PROMOTIONAL ACTIVITIES	MOVED FROM 5102 FOR COST ALLOCATION PURPOSES	
		<i>TOTAL ACCOUNT</i>	
552200	SAFETY SUPPLIES	MOVED FROM 5102 BUDGET	
		<i>TOTAL ACCOUNT</i>	
552990	OTHER SUPPLIES	MOVED FROM 5102 BUDGET	
		<i>TOTAL ACCOUNT</i>	
554001	BOOK/PUB/SUB/MEMBERSHIPS	NORTH FLORIDA SAFETY COUNCIL	\$160
		PUBLIC RISK (PRIMA)	\$385
		WELCOA	\$395
		LARSON'S FL WORKERS COMPENSATION HANDBOOK (NEW)	\$225
		GOVERNMENT IN THE SUNSHINE MANUAL	\$25
		<i>TOTAL ACCOUNT</i>	\$1,190

Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5102	SELF INSURANCE		
524001	WORKERS' COMP PREMIUMS	BOARD OF COUNTY COMMISSIONERS	\$1,159,515
		SUPERVISOR OF ELECTIONS	\$1,342
		CLERK OF COURTS	\$11,879
		PROPERTY APPRAISER	\$23,786
		TAX COLLECTOR	\$13,325
		<i>TOTAL ACCOUNT</i>	<u>\$1,209,847</u>
531403	PS-CLAIM ADJ-WORKERS COMP	PER CONTRACT	
		<i>TOTAL ACCOUNT</i>	<u> </u>
531900	PS-OTHER	MILLIMAN ANNUAL ACTUARY REPORT	\$16,000
		GLICKSMAN ANNUAL ACTUARIAL REPORT	\$4,500
		<i>TOTAL ACCOUNT</i>	<u>\$20,500</u>
534115	CS-UNREIMBUR MED CARE/HRA	(FLEX) 366 EES X \$4.50 = \$1,647 X 12 = \$19,764	\$19,764
		<i>TOTAL ACCOUNT</i>	<u>\$19,764</u>
545010	INSURANCE-GEN LIABILITY	GL	\$46,935
		PUBLIC OFF	\$60,000
		LAW ENFORCEMENT	\$71,065
		AD&D	\$3,850
		AVIATION	\$52,500
		AUTOLIAB	\$47,500
		<i>TOTAL ACCOUNT</i>	<u>\$281,850</u>
545020	INSURANCE-WORKERS' COMP	DUE TO INCREASE IN WC STATE ASSESSMENT	\$212,000
		<i>TOTAL ACCOUNT</i>	<u>\$212,000</u>
545035	INSURANCE-PROP/BUILDING	DUE TO DECREASED PROPERTY PREMIUM	\$701,234
		<i>TOTAL ACCOUNT</i>	<u>\$701,234</u>
545040	INSURANCE-HEALTH	969 EES (INC CONST + 18 NEW POSITIONS) - 124 HRA =	\$7,711,369
		= 845 X \$760.49 = \$642,614.05 X 12 =	
		23 MARRIED X \$400.27=\$9,206.21 X 12 =	\$110,475
		PD TO TC FOR 2 EE'S	\$9,800
		124 HRA X \$1,200 =	\$148,800
		HRA ADMIN	\$5,952
		<i>TOTAL ACCOUNT</i>	<u>\$7,986,395</u>
545041	INSURANCE-FAMILY HEALTH	INCREASE DUE TO PREMIUM INCREASE	
		BASE PLAN 150 EES (TOTAL W/CONST)X\$400.27=\$60,040.5X12=	\$720,486
		FAMILY BUY UP PLAN 92 X \$554.47 = \$51,011.24 X 12=	\$612,135
		IND. BUY UP PLAN - 235 EE'S (INC CONST) X \$101.04 =	\$284,933
		\$23,744.40 X 12 =	
		<i>TOTAL ACCOUNT</i>	<u>\$1,617,554</u>
545042	INSURANCE-OTHER HEALTH	INCREASE IN HEALTH INSURANCE PREMIUM AND INC PARTICIPAT	\$374,092
		<i>TOTAL ACCOUNT</i>	<u>\$374,092</u>
545043	INSURANCE-EMPLOY NON-BCBS	DECREASE IN PARTICIPATION	\$37,884
		<i>TOTAL ACCOUNT</i>	<u>\$37,884</u>

Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5102	SELF INSURANCE		
545045	INSURANCE-DENTAL	DUE TO RATE INCREASE & INCREASE IN NUMBER OF EMPLOYEES	\$351,830
		<i>TOTAL ACCOUNT</i>	\$351,830
545046	INSURANCE-FAMILY DENTAL	INCORRECTLY CALCULATED LAST YEAR	\$247,104
		<i>TOTAL ACCOUNT</i>	\$247,104
545047	INSURANCE-OTHER DENTAL	DUE TO RATE INCREASE & INCREASE IN NUMBER OF EMPLOYEES	\$46,253
		<i>TOTAL ACCOUNT</i>	\$46,253
545050	INSURANCE-LIFE	DUE TO INCREASE IN NUMBER OF EMPLOYEES	\$41,808
		<i>TOTAL ACCOUNT</i>	\$41,808
545060	INSURANCE-L-T DISABILITY	INCREASE IN FTE'S	\$45,024
		<i>TOTAL ACCOUNT</i>	\$45,024
545061	INSURANCE-OPT L-T DISABI	INCREASE IN PARTICIPATION	\$11,374
		<i>TOTAL ACCOUNT</i>	\$11,374
545065	INSURANCE-OPT-VISION	DUE TO INCREASE IN PARTICIPATION	\$79,118
		<i>TOTAL ACCOUNT</i>	\$79,118
549701	CLAIMS-GENERAL LIABILITY	DUE TO INCREASE IN ANTICIPATED CLAIMS	\$219,434
		<i>TOTAL ACCOUNT</i>	\$219,434
549703	CLAIMS-PROPERTY	REDUCTION IN AMOUNT BASED ON NEW ACTUARIAL REPORT	\$119,571
		<i>TOTAL ACCOUNT</i>	\$119,571

Department Notes

Account	Account Title	Note	Amount
502	GARAGE SERVICES		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5200	FLEET OPERATIONS		
532001	ACCOUNTING & AUDITING	TO FUND AN EXTERNAL ASSESSMENT OF FLEET (NEW)	\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000
534500	CS-PERSONNEL	EMERGENCY HELP	\$3,000
		<i>TOTAL ACCOUNT</i>	\$3,000
546645	RM-MOTOR VEHICLE	UNDER BUDGETED IN FY16 & FY15	\$202,000
		<i>TOTAL ACCOUNT</i>	\$202,000
546900	RM-TECHNICAL SUPT SERVICE	FLEET FOCUS SUPPORT	\$22,285
		<i>TOTAL ACCOUNT</i>	\$22,285
549125	AUCTION EXPENSES	ACCOUNTING CHANGE BY FINANCE	
		<i>TOTAL ACCOUNT</i>	
552012	SPECIAL FUEL TAX	NO LONGER PAY, THEN COLLECT FROM AGENCIES	\$35,039
		<i>TOTAL ACCOUNT</i>	\$35,039
552014	GASOLINE & SPECIAL FUELS	DECLINE IN FUEL PRICES	\$2,414,372
		<i>TOTAL ACCOUNT</i>	\$2,414,372
554001	BOOK/PUB/SUB/MEMBERSHIPS	ADDED OPIS AND MITCHEL FOR SECOND SHOP	\$1,780
		<i>TOTAL ACCOUNT</i>	\$1,780
564104	VEHICLES	TRUCK TRACTOR TO PULL LOWBOY TRAILER	\$130,000
		<i>TOTAL ACCOUNT</i>	\$130,000