

FY2019 APPROVED BUDGET

Okaloosa County

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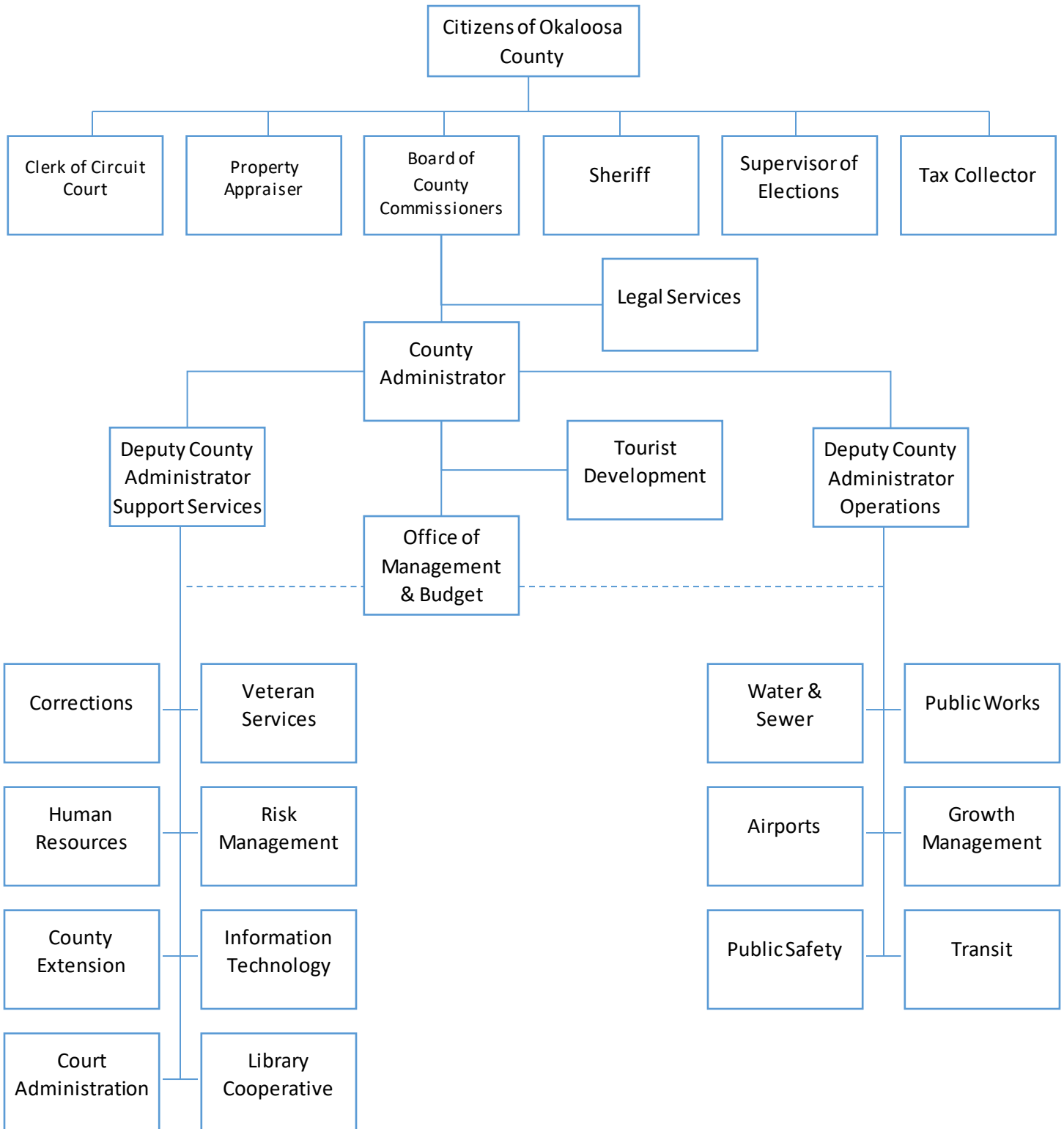
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County Officials

County Official	Title/Position/District
Graham Fountain	County Commissioner – District I
Carolyn Ketchel	County Commissioner – District II
Nathan Boyles	County Commissioner – District III
Trey Goodwin	County Commissioner – District IV
Kelly Windes	County Commissioner – District V
J.D. Peacock II	Clerk of Court and Comptroller
Larry Ashley	Sheriff
Ben Anderson	Tax Collector
Mack Busbee	Property Appraiser
Paul Lux	Supervisor of Elections
John Hofstad	County Administrator
Greg Stewart	County Attorney

Organizational Chart



Millage Process Schedule

Date	Milestone/Action
July 1, 2018	Property Appraiser certifies the taxable value to taxing authorities ("Day 1" of Schedule).
July 9, 2018	County Administrator delivers recommended budget to the Board of County Commissioners (BCC) and Budget workshops commence.
July 16 – July 30, 2018	BCC conducts budget workshops and adjusts budgets, as they deem necessary.
July 30, 2018	Taxing authorities advised the Property Appraiser of: (1) Prior year millage rate (2) Current year proposed millage rate (3) Current year rolled-back rate (4) Date, time, and meeting place of the Approved budget
August 24, 2018	Last day for Property Appraiser to mail Notices of Proposed Property Taxes (TRIM Notice) to taxpayers (includes public hearing information).
September 4, 2018	Public Hearing by BCC to receive citizen input and answer questions concerning the adoption of the tentative budget and proposed millage rate. (Crestview - Crestview City Hall - 6:01 p. m.)
September 10- September 13, 2018	Advertisement of proposed budget and notice of public hearing at which Board intends to adopt a final millage rate and final budget.
September 18, 2018	Public Hearing by BCC to receive citizen input and answer questions concerning the adoption of the final millage rate and final budget. (Shalimar - County Administration Building -6:01 p. m.)
September 11– October 26, 2018	Value Adjustment Board convenes to hear petitions
October 1, 2018	Fiscal Year begins

General Information

Item	General Information or Definition
County-Wide Gross Taxable Value	The value, as determined by the Property Appraiser, of the nonexempt property in the county, both incorporated and unincorporated areas.
Millage Rate	A levy by a taxing authority, expressed in dollars per thousand dollars of nonexempt property value.
Rolled-Back Rate	A millage rate that would generate the same amount of tax dollars as the prior year (excludes new construction from the computation).
Fund Accounting Systems	Governmental accounting systems are organized and operated on a fund basis. A fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and balances, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.
General Fund	The County's General Fund is used to account for financial resources except those required to be accounted for in another fund. This fund includes general governmental activities not accounted or reported in another fund. All constitutional officers receive appropriations from this fund.
Special Revenue Funds	Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes. County special revenue funds which are partially funded by ad valorem taxes are; County Health Department and Unincorporated County Parks.
County Transportation Trust Fund	This fund is a special revenue fund which accounts for the County Engineering, Road Operations, Road Construction, Stormwater and Traffic Signal Maintenance Departments.
County Public Health Fund	This is a special revenue fund, which accounts for the appropriation for the County Health Department, any balances from prior years and certain capital outlay for the County Health.
Debt Service Funds	Debt Service funds are used to account for debt service payments, as well as any accumulation of resources in anticipation of future principal and interest requirements. Okaloosa has one debt service fund which is made up of the 2009 Sales Tax Revenue Bonds for the construction of the new Annex Extension complex, 2011 Revenue Bond to finance the Brackin Building purchase, 2013 private back loan for joint beach re-nourishment project, 2014 County buildings bonds for County Administration Building, Sheriff Building and Crestview Courthouse and 2016 County buildings bonds primarily for the use of the improvements to the County Courthouse.
Capital Projects Funds	Capital projects funds are used to account for the general government's major capital acquisition and construction activities. The County has the Capital Outlay Fund that accounts for all major capital and construction activities of the government, excluding road activities and the Road and Bridge Construction Fund which accounts for the road construction activities.
Enterprise Funds	These funds account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expense, including depreciation) of providing goods or services to the general public on a continuing basis be finance or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The County operates Water & Sewer, Airport, Solid Waste, Inspection and Emergency Medical Services enterprise activities.
Emergency Medical Services (EMS) Fund	This enterprise fund accounts for the provisions of emergency medical services to Okaloosa residents as well as county visitors. It is funded through user charges and ad valorem tax revenues levied, if needed, for that purpose.

Internal Service Funds	Internal Service funds are used to account more efficiently for the general government's centralized intragovernmental activities. The County accounts for its Self-Insurance and Fleet Maintenance programs as internal service funds.
Taxing Authorities	The local governments, special districts and the County District School Boards, which are authorized by law to levy taxes to support their operations. Taxing authorities in the county include the Board of County Commissioners, the School Board, municipalities, and special districts. Each taxing authority levies its own taxes and establishes its own budget, consistent with Florida Statutes and administrative rules established by state agencies. This budget is solely that of the Board of County Commissioners and excludes those of the other taxing authorities.
Tax Increases	Tax increases on individual parcels from one year to the next are caused by an increase of a millage levy by a taxing authority, or by an increase in valuation by the Property Appraiser, or by both. County-wide increases are caused by action of the taxing authorities and are measured from the rollback rate.
Reviews, Workshops and Public Hearings	The County Administrator held a series of budget reviews with all activities represented in the County budget to ensure that presented budget proposals were justified and necessary to provide services desired by county citizens. The Board of County Commissioners and the County Administrator are conducting a series of workshops in an effort to pare proposed budgets and thereby evaluate levels of ad valorem tax levy, which must be shouldered by county citizens. At these workshops, the commissioners attempt to reduce proposed budgets and/or find other funding sources in an effort to reduce the requirement for ad valorem taxes and at the same time provide the necessary services required and desired by citizens.
<i>Public hearings will be conducted on September 4, 2018 in Crestview and September 18, 2018 in Shalimar to receive public input regarding proposed budgets and to explain reasons for increases.</i>	

County Annual Budget-Statutory Guidance

Florida Statute	Action
Title XI, Chapter 129, Section 129.01(1)	A budget shall be prepared, approved, adopted, and executed as prescribed in this chapter for each fiscal year. At a minimum, the budget must show for each fund, as required by law and sound financial practices, budgeted revenues and expenditures by organizational unit which are at least at the level of detail required for the annual financial report under s. 218.32(1).
Section 129.03(1)	Property Appraiser certification by July 1, pursuant to s. 200.065.
Section 129.03(2)	On or before June 1 of each year, the sheriff, the clerk of the circuit court and county comptroller, the tax collector subject to a resolution entered into pursuant to s. 145.022(1), and the supervisor of elections shall each submit to the board of county commissioners a tentative budget for their respective offices for the ensuing fiscal year.
Section 129.03(3)	The county budget officer, after tentatively ascertaining the proposed fiscal policies of the board for the next fiscal year, shall prepare and present to the board a tentative budget for the next fiscal year for each of the funds provided in this chapter, including all estimated receipts, taxes to be levied, and balances expected to be brought forward and all estimated expenditures, reserves, and balances to be carried over at the end of the year.
Section 129.03(3)(a)	The board of county commissioners shall receive and examine the tentative budget for each fund and, subject to the notice and hearing requirements of s. 200.065, shall require such changes to be made as it deems necessary, provided the budget remains in balance.
Section 129.03(3)(b)	The board shall cause this summary statement to be advertised one time in a newspaper of general circulation published in the county, or by posting at the courthouse door if there is no such newspaper, and the advertisement must appear adjacent to the advertisement required pursuant to s. 200.065.
Section 129.03(3)(c)	The board shall hold public hearings to adopt tentative and final budgets pursuant to s. 200.065.
Section 195.087(1)(a)	On or before June 1 of each year, every property appraiser, regardless of the form of county government, shall submit to the Department of Revenue a budget for the operation of the property appraiser's office for the ensuing fiscal year beginning October 1. The property appraiser shall submit his or her budget in the manner and form required by the department. A copy of such budget shall be furnished at the same time to the board of county commissioners. The department shall, upon proper notice to the county commission and property appraiser, review the budget request and may amend or change the budget request, as it deems necessary, in order that the budget be neither inadequate nor excessive. On or before July 15, the department shall notify the property appraiser and the board of county commissioners of its tentative budget amendments and changes. Prior to August 15, the property appraiser and the board of county commissioners may submit additional information or testimony to the department respecting the budget. On or before August 15, the department shall make its final budget amendments or changes to the budget and shall provide notice thereof to the property appraiser and board of county commissioners.
Section 195.087(1)(b)	The Governor and Cabinet, sitting as the Administration Commission, may hear appeals from the final action of the department upon a written request being filed by the property appraiser or the presiding officer of the county commission no later than 15 days after the conclusion of the hearing held pursuant to s. 200.065(2)(d).
Section 195.087(2)	On or before August 1 of each year, each tax collector, regardless of the form of county government, shall submit to the Department of Revenue a budget for the operation of the tax collector's office for the ensuing fiscal year, in the manner and form prescribed by the department. A copy of such budget shall be furnished at the same time to the board of county commissioners.

Florida Statute	Action
Section 196.151	Between March 1 and July 1 each year, the Property Appraiser shall either approve exemption requests or deny and immediately notify applicants.
Section 193.023	The property appraiser shall complete his or her assessment of the value of all property no later than July 1 of each year.
Section 200.065(1)	Upon completion of the assessment of all property pursuant to s. 193.023, the property appraiser shall certify to each taxing authority the taxable value within the jurisdiction of the taxing authority.
Section 200.065(2)(a)	Upon preparation of a tentative budget, but prior to adoption thereof, each taxing authority shall compute a proposed millage rate necessary to fund the tentative budget other than the portion of the budget to be funded from sources other than ad valorem taxes.
Section 200.011(1)	The county commissioners shall determine the amount to be raised for all county purposes, except for county school purposes, and shall enter upon their minutes the rates to be levied for each fund respectively, together with the rates certified to be levied by the board of county commissioners for use of the county, special taxing district, board, agency, or other taxing unit within the county for which the board of county commissioners is required by law to levy taxes.
Section 200.065(2)(b)	<p>Within 35 days of certification of value each taxing authority shall advise the property appraiser</p> <ul style="list-style-type: none"> (1) Proposed millage rate (2) Rolled-Back Rate (3) Date, time, and place of public hearings to consider proposed millage rate and tentative Budget. <p>The Property Appraiser must mail notices with the above information from all taxing authorities no later than 55 days after certification.</p>
Section 200.065(2)(c)	<p>The Property Appraiser must mail notices with the above information from all taxing authorities no later than 55 days after certification Between 65 and 80 days after certification - public hearing to consider proposed millage rate and tentative budget.</p> <p>During hearing –</p> <ul style="list-style-type: none"> (1) Amend the tentative budget as deemed appropriate. (2) Adopt the amended tentative budget. (3) Recomputed proposed millage and publicly announce percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate. That percent shall be characterized as the percentage increase in property taxes tentatively adopted by the governing body.
Section 200.065(2)(d)	<p>Within 15 days of the meeting adopting the tentative budget, (2)(c), the Board will advertise intent to finally adopt a millage rate and budget (as prescribed by 200.065(3)). 2 days not more than 5 days after advertisement, the final hearing will be held.</p> <p>During final hearing –</p> <ul style="list-style-type: none"> (1) Amend adopted tentative budget as deemed appropriate. (2) Adopt a final budget. (3) Publicly announce the rolled-back millage rate, the percentage millage increase, and the millage rate to be levied prior to adoption of the millage levy resolution or ordinance. (4) Adopt a resolution stating millage rate and percent, if any, by which the millage rate exceeds the rolled-back rate. (5) Numbers (2) and (4) require separate motions <p>The millage rate set by the final hearing shall in no event be higher than that set at the tentative hearing. If the rate set at the tentative hearing is higher than that certified to the Appraiser, (2)(b), first-class mail notices must be sent to each taxpayer.</p>
Section 200.065(2)(c-e)	<p>During hearings –</p> <ul style="list-style-type: none"> (1) Discuss:

Florida Statute	Action
	<p>(a) Percentage increase in millage over rolled-back rate and the specific purposes for which ad valorem tax revenue are being increased.</p> <p>(b) Explain reasons for proposed increase over the rolled-back rate.</p> <p>(2) Millage rates at these hearings will be adopted prior to adopting budgets.</p> <p>(3) Hearings will be held after 5:00 p.m. on weekdays, or on Saturdays.</p>
Section 200.065(4)	Board will certify by resolution to the Property Appraiser what actions were taken in the final hearing.
Section 200.065 & 200.068	<p>BCC will complete and furnish to the Department of Revenue within 30 days of the final hearing a completed millage process package.</p> <p>Millage Process package includes:</p> <p>(1) Copy of resolution</p> <p>(2) Copy of certification of value showing rolled-back rate millage and proposed millage rates.</p> <p>(3) Copy of advertisement pursuant to 200.065(3)</p>
Section 194.032(1)(a)	The Value Adjustment Board appointed under the provisions of Section 194.015 will convene between 30 and 60 days after mailing of notices of proposed property taxes, to consider petitions for deceased assessments and denied exemptions.

Millage Rates

Millage FY2019 Summary

County-Wide Gross Certified Taxable Value	\$17,446,911,710
Unincorporated MSTU Gross Certified Taxable Value	\$8,182,289,075
Current Millage Rate	3.8308 per \$1,000
Proposed Millage Rate	3.8308 per \$1,000
Rolled-Back Rate (County-Wide)	3.7052 per \$1,000
Rolled-Back Rate (Aggregate)	3.8464 per \$1,000
Maximum Millage Limitation (DR420-MMP line 13)	5.5718 per \$1,000
Adopted Tentative Rate	3.8308 per \$1,000
Certified to Appraiser for Notices of Proposed Property Taxes	3.8308 per \$1,000
Approved Millage Rate	3.8308 per \$1,000

Millage required for funding Approved Budgets County-Wide

Fund	Millage	Taxes @ 96.5%
General	3.7214 per \$1,000	\$62,654,006
County Public Health Unit	0.0353 per \$1,000	\$595,161
Emergency Medical Services	0.0741 per \$1,000	\$1,247,215
Total County-Wide	3.8308 per \$1,000	\$64,496,382

Millage required for funding Non County-Wide (Unincorporated Municipal Service and Taxing Unit (MSTU))

Fund	Millage	Taxes @ 96.5%
Unincorporated Municipal Service and Taxing Unit (MSTU)	0.2990 per \$1,000	\$2,360,877

Approved Aggregate Millage Rate (Total County-Wide & Non County-Wide Taxes)

Aggregate Millage Rate	3.9710 per \$1,000	\$66,857,259
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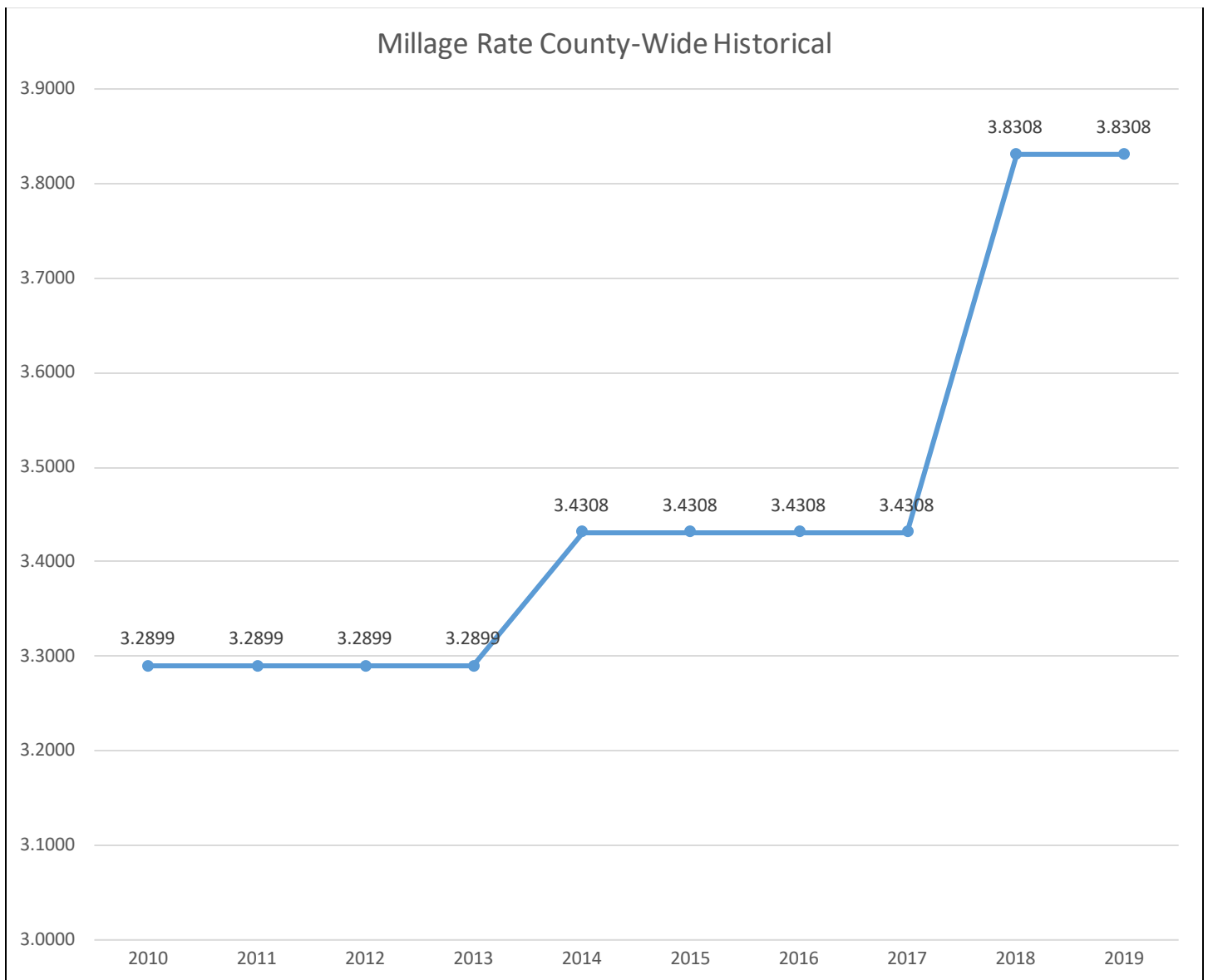
Prior Year Millage Rates:

Fund	Millage	Taxes @ 96.5%
General	3.7494 per \$1,000	\$59,359,204
County Public Health Unit	0.0376 per \$1,000	\$595,161
Capital Outlay Construction	0.0438 per \$1,000	\$694,000
Total-Prior Year County-Wide	3.8308 per \$1,000	\$60,648,365
Taxes generated at the rolled-back rate would be the point from which increases are measures. Accordingly, Approved budgets represent an increase of:	6.34%	\$3,848,017 (Note 1)

Note 1: Calculation is Prior Year County Wide (\$60,648,365) subtracted from Proposed County-Wide (\$64,496,382), difference is divided by Prior Year (\$60,648,365).

County-Wide Millage 10-Year Historical

Year	General	Fine & Forfeiture	County Public Health	Capital Outlay	Emergency Medical	Total
2010	1.3845	1.7741	0.0534	0.0000	0.0779	3.2899
2011	1.4546	1.6724	0.0578	0.0000	0.1051	3.2899
2012	1.4546	1.6724	0.0578	0.0000	0.1051	3.2899
2013	3.1153	0.0000	0.0602	0.0000	0.1144	3.2899
2014	3.3001	0.0000	0.0478	0.0000	0.0829	3.4308
2015	3.2792	0.0000	0.0430	0.0000	0.1086	3.4308
2016	3.3514	0.0000	0.0462	0.0000	0.0332	3.4308
2017	3.3849	0.0000	0.0459	0.0000	0.0000	3.4308
2018	3.7494	0.0000	0.0376	0.0438	0.0000	3.8308
2019	3.7214	0.0000	0.0353	0.0000	0.0741	3.8308



Non County-Wide (Unincorporated Municipal Service and Taxing Unit (MSTU) Millage 10-Year Historical

Year	Unincorporated MSTU
2010	0.1800
2011	0.1800
2012	0.1800
2013	0.1800
2014	0.1800
2015	0.2990
2016	0.2990
2017	0.2990
2018	0.2990
2019	0.2990

Aggregate Millage Rate 10-Year Historical

Year	Aggregate Millage
2010	3.3722
2011	3.3735
2012	3.3744
2013	3.3755
2014	3.5156
2015	3.5729
2016	3.5720
2017	3.5715
2018	3.9714
2019	3.9710

Property Value 10-Year Historical

Year	Final Valuation	Millage	Taxes Estimated	Total Budget	% Tax Estimated
2010	\$16,174,789,111	3.2899	\$50,552,767	\$263,569,236	95%
2011	\$14,499,871,635	3.2899	\$45,317,971	\$280,421,796	95%
2012	\$13,781,239,430	3.2899	\$43,071,955	\$261,624,931	95%
2013	\$13,565,838,217	3.2899	\$42,398,739	\$257,241,963	95%
2014	\$13,795,170,133	3.4308	\$45,435,331	\$279,897,664	96%
2015	\$14,380,757,775	3.4308	\$47,364,004	\$310,010,770	96%
2016	\$15,035,105,326	3.4308	\$49,519,142	\$331,339,247	96%
2017	\$15,684,923,474	3.4308	\$51,928,421	\$368,802,073	96.5%
2018	\$16,405,984,855	3.8308	\$60,648,365	\$378,716,046	96.5%
2019	\$17,446,911,710	3.8308	\$64,496,382	\$387,003,866	96.5%

Property Valuation Historical



Property Taxes Historical



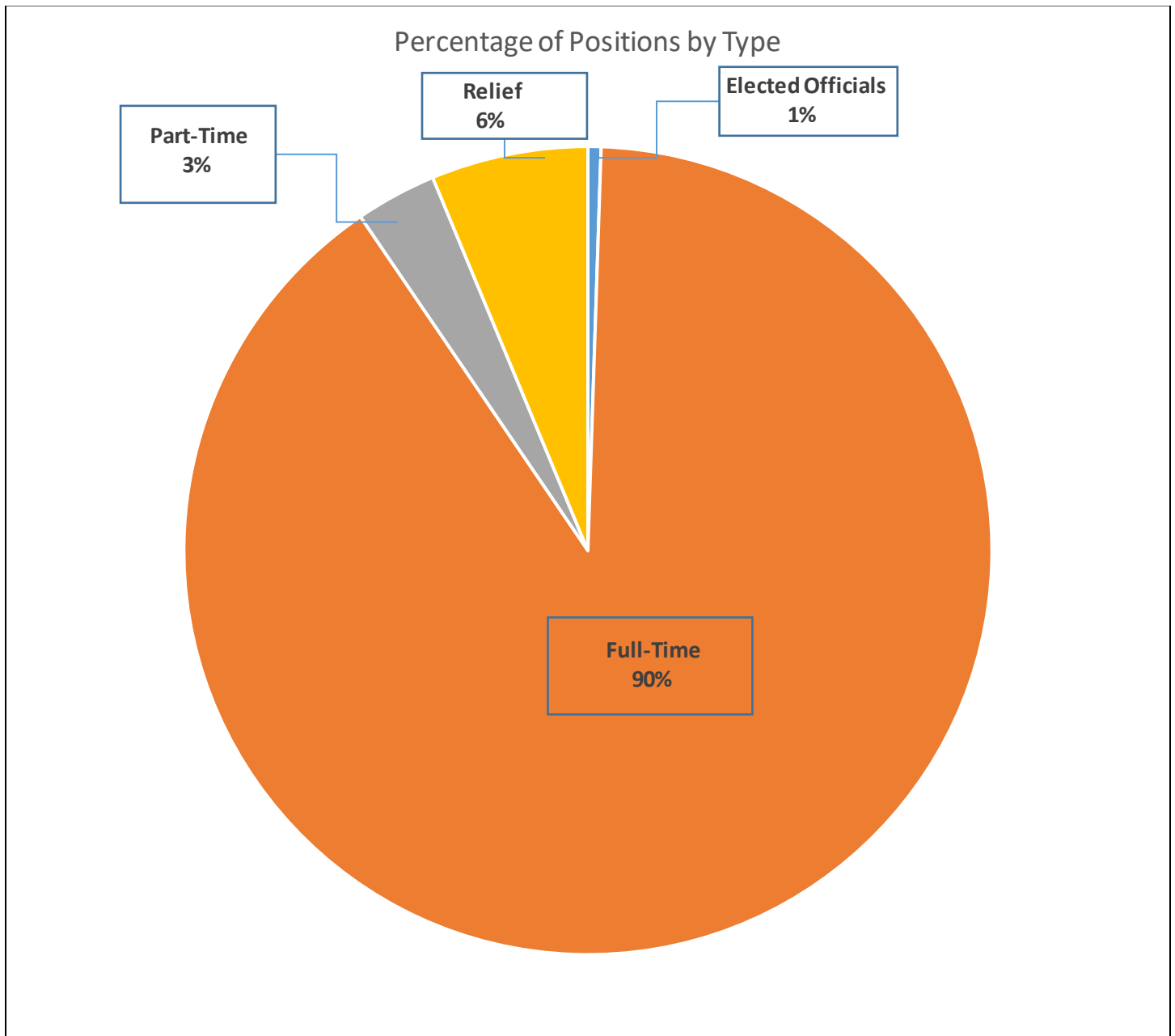
Human Resources Summary

Human Resources Allocation by Fund-FY2019

Fund	Fund Title	Elected Officials	Full-Time	Part-Time	Relief	Total
001	General Fund	5	325	24	12	366
101	County Transportation Trust Fund	0	125	0	0	125
104	Tourist Development Fund	0	46	5	0	51
108	E-911 Operations Fund	0	2	0	0	2
115	Unincorporated County Parks Fund	0	19	0	0	19
119	Prisoner Benefit Fund	0	3	0	0	3
120	Additional Court Cost Fund	0	5	2	0	7
411	Water & Sewer Enterprise Fund	0	137	0	0	137
421	Airport Enterprise Fund	0	38	0	0	38
430	Solid Waste Enterprise Fund	0	15	0	0	15
441	Inspection Enterprise Fund	0	19	0	0	19
450	Emergency Medical Service Enterprise Fund	0	98	0	48	146
501	Self-Insurance Fund	0	5	0	0	5
502	Garage Services Fund	0	23	0	0	23
	TOTAL	5	860	31	60	956

Human Resources Allocation by Type 3-Year Comparison

Fiscal Year	Elected Officials	Full-Time	Part-Time	Relief	Total
2016	5	801	11	82	899
2017	5	811	11	82	909
2018	5	839	10	82	936
2019	5	860	31	60	956



Human Resources Allocation Summary by Fund & Department totaled by Fund Type

Fund	Fund Title	Department	FY2016	FY2017	FY2018	FY2019	+/-
001	General Fund	Board of County Commissioners	9	9	9	9	0
		County Administrator	7	6	6	6	0
		Purchasing	7	8	8	7	-1
		Human Resources	8	8	9	9	0
		Office of Management & Budget	0	0	0	2	2
		Growth Management	11	11	11	11	0
		Geographical Information Systems	9	9	9	9	0
		Systems and Networking	8	8	9	10	1
		Applications and Administration	5	5	5	5	0
		Facility Maintenance	51	51	51	52	1
		Emergency Management	3	3	3	3	0
		County Warning Point	18	18	28	28	0
		Code Enforcement	4	5	5	5	0
		Beach Safety	27	27	27	28	1
		Corrections	135	135	139	139	0
		Agriculture Extension	10	11	10	10	0
		Grants Administration	0	3	4	4	0
		Veterans Services	3	3	3	3	0
		Mosquito Control	8	8	8	7	-1
		001	General Fund	Library Cooperative	1	1	1
Tourist District Parks	3			5	5	6	1
Pretrial Services	4			4	5	5	0
Drug Court/Mental Health - Grant	4			4	4	4	0
FDLIS Cooperative - Grant	1			1	1	1	0

Fund	Fund Title	Department	FY2016	FY2017	FY2018	FY2019	+/-
		Emergency Management Planner - Grant	0	1	1	0	-1
		Transit	0	0	0	1	1
001	General Fund	GENERAL FUNDS-TOTAL	336	344	361	365	4

Fund	Fund Title	Department	FY2016	FY2017	FY2018	FY2019	+/-
101	County Transportation Trust Fund	Engineering & Administration	27	27	21	21	0
		Road Maintenance	57	57	57	58	1
		Traffic Signal Maintenance	5	6	6	6	0
		Stormwater Management	12	12	12	12	0
		Road Construction	20	20	26	26	0
		Traffic Planner - Grant	1	1	1	2	1
104	Tourist Development Fund	5th TDT-Tourism Promotion	4	5	5	19	14
		2nd TDT-Administration	11	10	10	0	-10
		3rd TDT-C.C. Promotions	6	7	4	1	-3
		3rd TDT-C.C. Administration	23	23	26	29	3
		1st TDT-Beaches & Parks	2	2	2	2	0
108	E-911 Operations Fund	911 Coordinator	6	6	2	2	0
115	Unincorporated County Parks Fund	Unincorporated County Parks	19	19	20	20	0
119	Prisoner Benefit Fund	Prisoner Benefit	2	2	2	3	1
120	Additional Court Cost Fund	Judicial Innovations	5	5	5	4	-1
		Law Library	1	1	1	1	0
		Teen Court	1	1	1	2	1
		SPECIAL REVENUE FUNDS-TOTAL	202	204	201	208	7

Fund	Fund Title	Department	FY2016	FY2017	FY2018	FY2019	+/-
411	Water & Sewer Enterprise Fund	Water & Sewer-Operating	128	131	135	137	2
421	Airport Enterprise Fund	Airport Administration	9	10	10	10	0
		Airport-Operating	12	12	12	12	0
		Airport Security	20	10	0	0	0
		Airport Operations Center	9	9	9	12	3
		Destin Executive Airport	2	2	2	3	1
		Bob Sikes Airport	1	1	1	1	0
430	Solid Waste Enterprise Fund	Solid Waste	14	15	15	15	0
441	Inspection Enterprise Fund	Inspection	12	16	17	19	2
450	Emergency Medical Service Enterprise Fund	Emergency Medical Services	130	130	146	146	0
		ENTERPRISE FUNDS-TOTAL	337	336	347	355	8

Fund	Fund Title	Department	FY2016	FY2017	FY2018	FY2019	+/-
501	Self-Insurance Fund	Risk Management	3	4	4	5	1
502	Garage Services Fund	Fleet Operations	21	21	22	22	0
502	Garage Services Fund	FTA Grant-Fleet	0	0	1	1	0
		INTERNAL SERVICE FUNDS-TOTAL	24	25	27	28	1

Human Resources Allocation Summary Fund Type

Fund Type	FY2016	FY2017	FY2018	FY2019	+/-
General Fund	336	344	361	366	5
Special Revenue	202	204	201	207	6
Enterprise Fund	337	336	347	355	8
Internal Service Fund	24	25	27	28	1
TOTAL	899	909	936	956	20

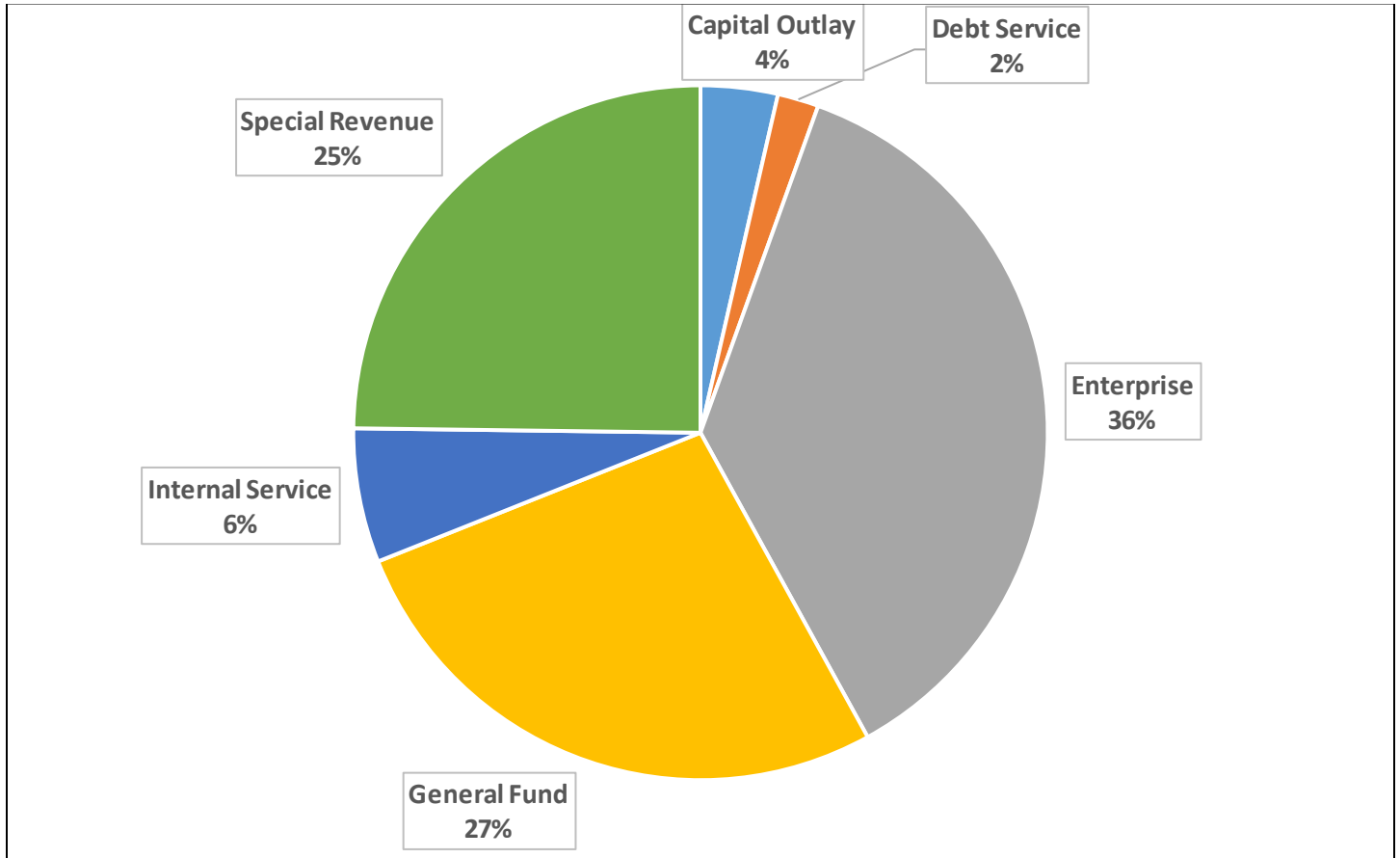
Summary of Balances Revenues & Expenditures

Fund	Fund Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
001	General Fund	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%
101	County Transportation Trust Fund	\$12,155,948	\$12,452,701	\$12,479,071	\$26,370	0.2%
104	Tourist Development Fund	\$54,774,450	\$66,931,023	\$70,279,700	\$3,348,677	5.0%
105	Natural Disaster Fund	\$500,000	\$300,000	\$300,000	\$0	0.0%
106	S.H.I.P. Fund	\$314,766	\$323,000	\$329,919	\$6,919	2.1%
108	E-911 Operations Fund	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%
109	Radio Communication Fund	\$121,000	\$127,000	\$128,832	\$1,832	1.4%
110	Law Enforcement Trust Fund	\$38,890	\$12,000	\$137,000	\$125,000	1041.7%
111	Police Academy Fund	\$30,400	\$25,400	\$68,381	\$42,981	169.2%
112	County Public Health Fund	\$701,661	\$601,661	\$601,661	\$0	0.0%
113	M.S.B.U. Fund	\$1,071,236	\$930,570	\$978,222	\$47,652	5.1%
115	Unincorporated County Parks Fund	\$5,993,525	\$5,837,378	\$5,366,087	(\$471,291)	-8.1%
119	Prisoner Benefit Fund	\$1,357,000	\$1,858,500	\$1,533,051	(\$325,449)	-17.5%
120	Additional Court Cost Fund	\$1,925,313	\$1,878,049	\$1,693,979	(\$184,070)	-9.8%
121	Drug Abuse Trust Fund	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%
122	Domestic Violence Trust Fund	\$39,255	\$42,455	\$35,115	(\$7,340)	-17.3%
123	Traffic Education Fund	\$216,500	\$232,000	\$207,000	(\$25,000)	-10.8%
201	Okaloosa Debt Service Fund	\$7,752,469	\$7,452,308	\$7,418,864	(\$33,444)	-0.4%
301	Capital Outlay Construction Trust Fund	\$25,895,500	\$13,691,110	\$2,839,202	(\$10,851,908)	-79.3%
302	Road/Bridge Construction Fund	\$13,720,720	\$13,954,995	\$11,051,658	(\$2,903,337)	-20.8%
411	Water & Sewer Enterprise Fund	\$72,463,541	\$62,429,429	\$63,977,367	\$1,547,938	2.5%
421	Airport Enterprise Fund	\$34,811,706	\$42,359,324	\$51,186,208	\$8,826,884	20.8%
430	Solid Waste Enterprise Fund	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.9%
441	Inspection Enterprise Fund	\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.2%
450	Emergency Medical Service Enterprise Fund	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.8%

Fund	Fund Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
501	Self-Insurance Fund	\$15,548,880	\$18,614,249	\$17,859,443	(\$754,806)	-4.1%
502	Garage Services Fund	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
		\$368,802,073	\$378,716,046	\$387,003,866	\$8,287,820	2.2%

Budget by Fund Type

Fund Type	FY2017 Budget	FY2018 Budget	FY2019 Approved	% Budget (FY2019)
General Fund	\$92,645,850	\$98,921,032	\$104,321,869	26.96%
Special Revenue	\$81,050,694	\$93,332,337	\$95,964,465	24.80%
Capital Outlay	\$39,616,220	\$27,646,105	\$13,890,860	3.59%
Debt Service	\$7,752,469	\$7,452,308	\$7,418,864	1.92%
Enterprise	\$127,029,825	\$127,359,753	\$141,229,924	36.49%
Internal Service	\$20,707,015	\$24,004,511	\$24,177,884	6.25%
Grand Total	\$368,802,073	\$378,716,046	\$387,003,866	100.00%



Revenue Department Budgets

General Fund – 001

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
001	0100R	General Fund Revenue	\$85,710,633	\$89,987,786	\$93,834,227	\$3,846,441	4.3%
	0103R	Purchasing Department	\$45,000	\$21,300	\$35,300	\$14,000	65.7%
	0108R	Planning Department	\$71,000	\$75,000	\$64,800	(\$10,200)	-13.6%
	0111R	Information Technology	\$260,800	\$117,320	\$113,690	(\$3,630)	-3.1%
	0112R	Facilities Maintenance	\$52,000	\$53,000	\$52,000	(\$1,000)	-1.9%
	0122R	County Warning Point	\$97,500	\$1,000	\$1,000	\$0	0.0%
	0124R	Code Enforcement	\$62,200	\$63,000	\$70,849	\$7,849	12.5%
	0125R	Beach Safety	\$587,818	\$598,323	\$633,213	\$34,890	5.8%
	0126R	Corrections Department	\$622,500	\$483,100	\$474,700	(\$8,400)	-1.7%
	0127R	Medical Examiner	\$16,805	\$16,805	\$16,805	\$0	0.0%
	0130R	Agriculture Extension	\$15,000	\$0	\$0	\$0	0.0%
	0132R	Grant Administration	\$110,250	\$200,000	\$150,000	(\$50,000)	-25.0%
	0170R	County Parks	\$60,500	\$60,500	\$58,000	(\$2,500)	-4.1%
	0171R	Library Cooperative	\$670,957	\$690,386	\$704,691	\$14,305	2.1%
	0175R	Tourist District Parks	\$930,676	\$976,763	\$1,075,571	\$98,808	10.1%
	0183R	Sheriff	\$3,021,310	\$5,264,344	\$6,788,066	\$1,523,722	28.9%
	0610R	Pretrial Services Program	\$40,000	\$40,000	\$20,000	(\$20,000)	-50.0%
	701291R	FDCF MH & DCCM	\$171,005	\$170,063	\$179,205	\$9,142	5.4%
	701571R	State Aid Library	\$45,849	\$47,466	\$49,752	\$2,286	4.8%
	701700R	EOG-DEM E.M.P.A.	\$54,047	\$54,876	\$0	(\$54,876)	-100.0%
		TOTAL	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%

County Transportation Trust Fund – 101

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
101	1001R	Engineering & Administration	\$1,974,460	\$1,832,875	\$1,879,890	\$47,015	2.6%
	1002R	Road Maintenance	\$4,464,058	\$4,295,906	\$4,526,665	\$230,759	5.4%
	1003R	Traffic Signal Maintenance	\$1,066,368	\$751,765	\$918,551	\$166,786	22.2%
	1004R	Stormwater Management	\$2,848,031	\$2,992,474	\$3,001,892	\$9,418	0.3%
	1005R	Road Construction	\$1,707,931	\$2,482,766	\$1,980,723	(\$502,043)	-20.2%
	71901R	FDOT Traffic Signals	\$94,100	\$96,915	\$171,350	\$74,435	76.8%
		TOTAL	\$12,154,948	\$12,452,701	\$12,479,071	\$26,370	0.2%

Tourist Development Fund - 104

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
104	1151R	5th TDT-Tourism Promotion	\$7,101,700	\$8,036,600	\$8,884,300	\$847,700	10.5%
	1152R	2nd TDT-Administration	\$5,369,700	\$6,104,300	\$4,467,200	(\$1,637,100)	-26.8%
	1157R	BP & FCNC Council	\$0	\$8,423	\$0	(\$8,423)	-100.0%
	1173R	3rd TDT-O & M	\$7,458,650	\$9,143,100	\$9,620,600	\$477,500	5.2%
	1175R	1st TDT-Beaches & Parks	\$18,487,300	\$22,105,900	\$22,238,800	\$132,900	0.6%
	1179R	4th TDT-C.C. Capital	\$16,357,100	\$21,532,700	\$25,068,800	\$3,536,100	16.4%
		TOTAL	\$54,774,450	\$66,931,023	\$70,279,700	\$3,348,677	5.0%

Natural Disaster Fund – 105

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
105	1200R	Natural Disaster Revenue	\$500,000	\$300,000	\$300,000	\$0	0.0%
		TOTAL	\$500,000	\$300,000	\$300,000	\$0	0.0%

S.H.I.P. Fund -106

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
106	1351R	E.J.M. Aerospace Service	\$314,766	\$323,000	\$329,919	\$6,919	2.1%
		TOTAL	\$314,766	\$323,000	\$329,919	\$6,919	2.1%

E-911 Operations Fund – 108

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
108	1401R	9-1-1 Coordinator	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%
		TOTAL	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%

Radio Communication Fund – 109

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
109	1021R	Radio Communication Program	\$121,000	\$127,000	\$128,832	\$1,832	1.4%
		TOTAL	\$121,000	\$127,000	\$128,832	\$1,832	1.4%

Law Enforcement Trust Fund – 110

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
110	1022R	Law Enforcement Trust	\$38,890	\$12,000	\$137,000	\$125,000	1042%
		TOTAL	\$38,890	\$12,000	\$137,000	\$125,000	1042%

Police Academy Fund – 111

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
111	1023R	Police Academy	\$30,400	\$25,400	\$68,381	\$42,981	169%
		TOTAL	\$30,400	\$25,400	\$68,381	\$42,981	169%

County Public Health Fund – 112

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
112	1550R	County Health Department	\$701,661	\$601,661	\$601,661	\$0	0.0%
		TOTAL	\$701,661	\$601,661	\$601,661	\$0	0.0%

M.S.B.U. Fund – 113

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
113	1601R	Unified MSBU	\$503,774	\$479,200	\$490,428	\$11,228	2.34%
	1694R	Pines & Triple Lakes MSBU	\$12,150	\$28,105	\$28,155	\$50	0.2%
	1695R	Bluewater Bay MSBU	\$441,360	\$341,595	\$371,141	\$29,546	8.6%
	1697R	Lake Pippin Maintenance	\$113,952	\$81,670	\$88,498	\$6,828	8.4%
		TOTAL	\$1,071,236	\$930,570	\$978,222	\$47,652	5.1%

Unincorporated County Parks Fund – 115

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
115	1750R	Unincorporated Parks	\$5,993,025	\$5,837,378	\$5,366,087	(\$471,291)	-8.1%
		TOTAL	\$5,993,025	\$5,837,378	\$5,366,087	(\$471,291)	-8.1%

Prisoner Benefit Fund – 119

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
119	1024R	Prisoner Benefit	\$1,357,000	\$1,858,500	\$1,533,051	(\$325,449)	-17.5%
		TOTAL	\$1,357,000	\$1,858,500	\$1,533,051	(\$325,449)	-17.5%

Additional Court Cost Fund – 120

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
120	1025R	Judicial Innovations	\$527,375	\$454,500	\$383,364	(\$71,136)	-15.7%
	1026R	Legal Aid	\$85,000	\$85,000	\$85,000	\$0	0.0%
	1027R	Law Library	\$100,745	\$101,200	\$96,682	(\$4,518)	-4.5%
	1028R	Teen Court	\$170,980	\$170,000	\$170,980	\$980	0.6%

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
120	1030R	Court Facilities	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
	1035R	Court Administration - IT	\$181,747	\$200,000	\$211,322	\$11,322	5.7%
	1036R	Public Defender - IT	\$103,425	\$127,324	\$98,514	(\$28,810)	-22.6%
	1037R	State Attorney - IT	\$206,041	\$240,025	\$246,717	\$6,692	2.8%
		TOTAL	\$1,925,313	\$1,878,049	\$1,693,979	(\$184,070)	-9.8%

Drug Abuse Trust Fund – 121

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
121	1031R	Drug Abuse Trust	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%
		TOTAL	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%

Domestic Violence Trust Fund – 122

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
122	1032R	Family Mediation	\$5,255	\$5,255	\$5,115	(\$140)	-2.7%
	1033R	Domestic Violence Trust	\$34,000	\$37,200	\$30,000	(\$7,200)	-19.4%
		\$39,255	\$42,455	\$35,115	(\$7,340)	-17.3%	\$39,255

Traffic Education Fund – 123

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
123	1034R	Traffic Education	\$216,500	\$232,000	\$207,000	(\$25,000)	-10.8%
		TOTAL	\$216,500	\$232,000	\$207,000	(\$25,000)	-10.8%

Okaloosa Debt Service Fund – 201

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
201	2100R	Debt Service Revenue	\$2,818,335	\$2,246,779	\$2,228,128	(\$18,651)	-0.8%
	2105R	Courthouse Annex Extension	\$2,031,075	\$2,021,969	\$2,005,567	(\$16,402)	-0.8%
	2107R	West Destin Beach Note	\$669,821	\$669,660	\$670,294	\$634	0.1%
	2109R	Revenue Bond Series 2014	\$1,770,775	\$1,763,775	\$1,766,875	\$3,100	0.2%
	2110R	Series 2016 Bonds	\$462,463	\$750,125	\$748,000	(\$2,125)	-0.3%
		TOTAL	\$7,752,469	\$7,452,308	\$7,418,864	(\$33,444)	-0.4%

Capital Outlay Construction Trust Fund – 301

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
301	3100R	Capital Outlay Projects	\$1,769,000	\$1,571,110	\$2,201,220	\$630,110	40.1%
	3160R	Capital Outlay Project-Judicial	\$23,500,000	\$11,500,000	\$0	(\$11,500,000)	-100.0%
	3179R	Capital Outlay Project-FBIP	\$620,000	\$620,000	\$637,982	\$17,982	2.9%
		TOTAL	\$25,889,000	\$13,691,110	\$2,839,202	(\$10,851,908)	-79.3%

Road/Bridge Construction Fund -302

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
302	3201R	Road/Bridge-Constitutional Gas Tax	\$9,200,000	\$8,775,000	\$4,875,818	(\$3,899,182)	-44.4%
	3202R	Road/Bridge-1st Local Option Gas Tax	\$3,325,000	\$3,200,000	\$3,450,125	\$250,125	7.8%
	3204R	Road/Bridge-Resurfacing	\$500,000	\$500,000	\$500,000	\$0	0.0%
	3205R	Road/Bridge Special Projects	\$0	\$29,995	\$29,995	\$0	0.0%
	3206R	PJ Adams TIF	\$695,720	\$1,450,000	\$2,195,720	\$745,720	51.4%
		TOTAL	\$13,720,720	\$13,954,995	\$11,051,658	(\$2,903,337)	-20.8%

Water & Sewer Enterprise Fund – 411

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
411	4100R	Water & Sewer	\$66,963,541	\$62,429,429	\$63,977,367	\$1,547,938	2.5%
	4150R	Water & Sewer 2012 Loan	\$5,500,000	\$0	\$0	\$0	0.0%
		TOTAL	\$72,463,541	\$62,429,429	\$63,977,367	\$1,547,938	2.5%

Airport Enterprise Fund – 421

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
421	4200R	Airport	\$7,335,000	\$10,830,000	\$13,727,000	\$2,897,000	26.7%
	4201R	Destin-FWB	\$8,438,094	\$9,790,410	\$13,027,294	\$3,236,884	33.1%
	4210R	Destin Executive Airport	\$749,472	\$737,000	\$737,000	\$0	0.0%
	4220R	Bob Sikes Airport	\$508,240	\$523,914	\$610,914	\$87,000	16.6%
	4255R	P.F.C.	\$11,770,000	\$13,955,000	\$15,355,000	\$1,400,000	10.0%
	4256R	C.F.C.	\$6,010,000	\$6,523,000	\$7,729,000	\$1,206,000	18.5%
		TOTAL	\$34,810,806	\$42,359,324	\$51,186,208	\$8,826,884	20.8%

Solid Waste Enterprise Fund – 430

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
430	4300R	Solid Waste	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.9%
		TOTAL	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.9%

Inspection Enterprise Fund – 441

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
441	4400R	Inspections	\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.2%
		TOTAL	\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.2%

Emergency Medical Service Enterprise Fund – 450

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
450	4500R	Emergency Medical Service	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.8%
		TOTAL	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.8%

Self-Insurance Fund – 501

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
501	5100R	Self-Insurance	\$15,548,880	\$18,525,749	\$17,669,443	(\$856,306)	-4.6%
	5103R	Health Programs	\$0	\$88,500	\$190,000	\$101,500	114.7%
		TOTAL	\$15,548,880	\$18,614,249	\$17,859,443	(\$754,806)	-4.1%

Garage Services Fund – 502

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
502	5200R	Fleet Operations	\$5,158,135	\$5,320,510	\$6,258,715	\$938,205	17.6%
	751841R	FTA Expenditures	\$0	\$69,752	\$59,726	(\$10,026)	-14.4%
		TOTAL	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%

Expenditure Department Budgets

General Fund – 001

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
001	0101	Board of County Commissioners	\$834,131	\$828,447	\$860,382	\$31,935	3.9%
	0102	County Administrator	\$649,856	\$660,640	\$803,101	\$142,461	21.6%
	0103	Purchasing Department	\$654,113	\$569,592	\$474,590	(\$95,002)	-16.7%
	0104	Human Resources	\$667,191	\$655,554	\$668,624	\$13,070	2.0%
	0105	Office Mgt & Budget (OMB)	\$0	\$0	\$195,133	\$195,133	100%
	0107	Legal Services	\$335,500	\$450,000	\$450,000	\$0	0.0%
	0108	Planning Department	\$728,004	\$730,989	\$788,185	\$57,196	7.8%
	0109	Gen Services-Planning	\$11,708	\$11,708	\$11,310	(\$398)	-3.4%
	0112	Facilities Maintenance	\$3,519,039	\$3,582,723	\$3,933,507	\$350,784	9.8%
	0114	Gen Services-Other	\$2,941,094	\$3,386,576	\$2,731,341	(\$655,235)	-19.3%
	0115	Prop Appraiser-Operating	\$75,000	\$75,000	\$70,000	(\$5,000)	-6.7%
	0116	Tax Collector-Operating	\$3,569,975	\$3,568,423	\$3,853,692	\$285,269	8.0%
	0120	Gen Services-Fire Control	\$39,505	\$39,505	\$37,003	(\$2,502)	-6.3%
	0121	Emergency Management	\$335,496	\$348,750	\$351,962	\$3,212	0.9%
	0122	County Warning Point	\$1,004,131	\$1,035,259	\$1,147,205	\$111,946	10.8%
	0124	Code Enforcement	\$245,722	\$250,188	\$234,434	(\$15,754)	-6.3%
	0125	Beach Safety	\$587,818	\$598,323	\$633,213	\$34,890	5.8%
	0126	Corrections Department	\$14,060,790	\$14,625,275	\$14,907,912	\$282,637	1.9%
	0127	Medical Examiner	\$588,989	\$578,236	\$478,236	(\$100,000)	-17.3%
	0130	Agriculture Extension	\$342,212	\$329,079	\$376,770	\$47,691	14.5%
	0131	Gen Services-Conservation	\$45,215	\$70,215	\$70,215	\$0	0.0%
	0132	Grant Administration	\$143,480	\$367,597	\$327,270	(\$40,327)	-11.0%
	0141	Community Transit (Wave)	\$93,456	\$103,398	\$103,398	\$0	0.0%

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
	0150	Gen Services- Industry Development	\$1,871,568	\$2,359,570	\$2,636,335	\$276,765	11.7%
	0151	Veterans Service	\$179,188	\$181,883	\$200,289	\$18,406	10.1%
	0160	Mosquito Control	\$678,017	\$712,584	\$722,537	\$9,953	1.4%
	0161	Public Health	\$492,000	\$492,000	\$492,000	\$0	0.0%
	0162	Mental Health	\$460,383	\$440,383	\$440,383	\$0	0.0%
	0163	Human Services	\$2,333,220	\$2,371,117	\$2,484,521	\$113,404	4.8%
	0170	County Parks	\$182,484	\$189,062	\$182,409	(\$6,653)	-3.5%
	0171	Library Cooperative	\$670,957	\$690,386	\$706,848	\$16,462	2.4%
	0175	Tourist District Parks	\$930,676	\$976,763	\$1,075,571	\$98,808	10.1%
	0180	Clerk to the Board of County Commissioners	\$1,594,630	\$1,594,285	\$1,590,202	(\$4,083)	-0.3%
	0181	Property Appraiser	\$3,640,425	\$3,683,657	\$3,676,026	(\$7,631)	-0.2%
	0183	Sheriff	\$36,211,982	\$39,743,145	\$42,921,432	\$3,178,287	8.0%
	0184	Supervisor Of Elections	\$1,769,871	\$1,721,033	\$1,762,783	\$41,750	2.4%
	0198	Interfund Transfer	\$0	\$120,025	\$662,868	\$542,843	452.3%
	0199	Reserves	\$6,786,767	\$7,390,275	\$7,744,349	\$354,074	4.8%
	0601	State Attorney Office	\$88,510	\$88,510	\$96,108	\$7,598	8.6%
	0602	Public Defender Office	\$900	\$900	\$900	\$0	0.0%
	0603	Court Administration	\$12,280	\$20,280	\$14,944	(\$5,336)	-26.3%
	0604	Administration- Circuit Court	\$2,200	\$2,400	\$4,050	\$1,650	68.8%
	0610	Pretrial Services Program	\$348,221	\$407,412	\$424,430	\$17,018	4.2%
	1112	Geographical Information Systems	\$814,689	\$779,923	\$839,493	\$59,570	7.6%
	1113	Systems & Networking	\$1,054,989	\$1,102,835	\$1,166,454	\$63,619	5.8%
	1114	Applications & Administration	\$532,367	\$612,022	\$641,547	\$29,525	4.8%
	1115	Telecommunications	\$246,200	\$102,700	\$98,950	(\$3,750)	-3.7%
001	701291	FDCF MH & DCCM	\$171,005	\$170,063	\$179,205	\$9,142	5.4%

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
	701571	State Aid Library	\$45,849	\$47,466	\$49,752	\$2,286	4.8%
	701700	EOG-DEM E.M.P.A.	\$54,047	\$54,876	\$0	(\$54,876)	-100.0%
		TOTAL	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%

County Transportation Trust Fund – 101

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
101	1001	Engineering & Administration	\$1,974,460	\$1,832,875	\$1,879,890	\$47,015	2.6%
	1002	Road Maintenance	\$4,465,058	\$4,295,906	\$4,526,665	\$230,759	5.4%
	1003	Traffic Signal Maintenance	\$1,066,368	\$751,765	\$918,551	\$166,786	22.2%
	1004	Stormwater Management	\$2,848,031	\$2,992,474	\$3,001,892	\$9,418	0.3%
	1005	Road Construction	\$1,707,931	\$2,482,766	\$1,980,723	(\$502,043)	-20.2%
	71901	FDOT Traffic Signals	\$94,100	\$96,915	\$171,350	\$74,435	76.8%
		TOTAL	\$12,155,948	\$12,452,701	\$12,479,071	\$26,370	0.2%

Tourist Development Fund - 104

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
104	1151	5th TDT-Tourism Promotion	\$7,101,700	\$8,036,600	\$8,884,300	\$847,700	10.5%
	1152	2nd TDT-Administration	\$5,369,700	\$6,104,300	\$4,467,200	(\$1,637,100)	-26.8%
	1157	BP & FCNC Council	\$0	\$8,423	\$0	(\$8,423)	-100.0%
	1172	3rd TDT-Promotions	\$3,061,105	\$4,973,828	\$1,491,232	(\$3,482,596)	-70.0%
	1173	3rd TDT-O & M	\$4,397,545	\$4,169,272	\$8,129,368	\$3,960,096	95.0%
	1175	1st TDT-Beaches & Parks	\$18,487,300	\$22,105,900	\$22,238,800	\$132,900	0.6%
	1179	4th TDT-C.C. Capital	\$16,357,100	\$21,532,700	\$25,068,800	\$3,536,100	16.4%
		TOTAL	\$54,774,450	\$66,931,023	\$70,279,700	\$3,348,677	5.0%

Natural Disaster Fund – 105

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
105	1299	Reserves	\$500,000	\$300,000	\$300,000	\$0	0.0%
		TOTAL	\$500,000	\$300,000	\$300,000	\$0	0.0%

S.H.I.P. Fund -106

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
106	1351	E.J.M. Aerospace Service	\$314,766	\$323,000	\$329,919	\$6,919	2.1%
		TOTAL	\$314,766	\$323,000	\$329,919	\$6,919	2.1%

E-911 Operations Fund – 108

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
108	1401	9-1-1 Coordinator	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%
		TOTAL	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%

Radio Communication Fund – 109

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
109	1021	Radio Communication Program	\$121,000	\$127,000	\$128,832	\$1,832	1.4%
		TOTAL	\$121,000	\$127,000	\$128,832	\$1,832	1.4%

Law Enforcement Trust Fund – 110

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
110	1022	Law Enforcement Trust	\$38,890	\$12,000	\$137,000	\$125,000	1041%
		TOTAL	\$38,890	\$12,000	\$137,000	\$125,000	1041%

Police Academy Fund – 111

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
111	1023	Police Academy	\$30,400	\$25,400	\$68,381	\$42,981	169%
		TOTAL	\$30,400	\$25,400	\$68,381	\$42,981	169%

County Public Health Fund – 112

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
112	1550	County Health Department	\$701,661	\$601,661	\$601,661	\$0	0.0%
		TOTAL	\$701,661	\$601,661	\$601,661	\$0	0.0%

M.S.B.U. Fund – 113

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
113	1601	Unified MSBU	\$503,774	\$479,200	\$490,428	\$11,228	2.34%
	1694	Pines & Triple Lakes MSBU	\$12,150	\$28,105	\$28,155	\$50	0.2%
	1695	Bluewater Bay MSBU	\$441,360	\$341,595	\$371,141	\$29,546	8.6%
	1697	Lake Pippin Maintenance	\$113,952	\$81,670	\$88,498	\$6,828	8.4%
		TOTAL	\$1,071,236	\$930,570	\$978,222	\$47,652	5.1%

Unincorporated County Parks Fund – 115

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
115	1750	Unincorporated Parks	\$1,182,171	\$1,351,198	\$1,315,940	(\$35,258)	-2.6%
	1755	Capital Projects	\$1,759,859	\$1,429,682	\$1,250,008	(\$179,674)	-12.6%
	1798	Interfund Transfer	\$1,293,462	\$1,336,240	\$1,389,613	\$53,373	4.0%
	1799	Reserves	\$1,758,033	\$1,720,258	\$1,410,526	(\$309,732)	-18.0%
		TOTAL	\$5,993,525	\$5,837,378	\$5,366,087	(\$471,291)	-8.1%

Prisoner Benefit Fund – 119

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
119	1024	Prisoner Benefit	\$1,357,000	\$1,858,500	\$1,533,051	(\$325,449)	-17.5%
		TOTAL	\$1,357,000	\$1,858,500	\$1,533,051	(\$325,449)	-17.5%

Additional Court Cost Fund – 120

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
120	1025	Judicial Innovations	\$527,375	\$454,500	\$383,364	(\$71,136)	-15.7%
	1026	Legal Aid	\$85,000	\$85,000	\$85,000	\$0	0.0%
	1027	Law Library	\$100,745	\$101,200	\$96,682	(\$4,518)	-4.5%
	1028	Teen Court	\$170,980	\$170,000	\$170,980	\$980	0.6%
	1029	Court Administration-IT	\$0	\$0	\$0	\$0	100%
	1030	Court Facilities	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
	1035	Court Administration - IT	\$181,747	\$200,000	\$211,322	\$11,322	5.7%
	1036	Public Defender - IT	\$103,425	\$127,324	\$98,514	(\$28,810)	-22.6%
	1037	State Attorney - IT	\$206,041	\$240,025	\$246,717	\$6,692	2.8%
		TOTAL	\$1,925,313	\$1,878,049	\$1,693,979	(\$184,070)	-9.8%

Drug Abuse Trust Fund – 121

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
121	1031	Drug Abuse Trust	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%
		TOTAL	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%

Domestic Violence Trust Fund – 122

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
122	1032	Family Mediation	\$5,255	\$5,255	\$5,115	(\$140)	-2.7%
	1033	Domestic Violence Trust	\$34,000	\$37,200	\$30,000	(\$7,200)	-19.4%
		TOTAL	\$39,255	\$42,455	\$35,115	(\$7,340)	-17.3%

Traffic Education Fund – 123

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
123	1034	Traffic Education	\$216,500	\$232,000	\$207,000	(\$25,000)	-10.8%
		TOTAL	\$216,500	\$232,000	\$207,000	(\$25,000)	-10.8%

Okaloosa Debt Service Fund – 201

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
201	2103	Aids To Govts RRI 85	\$190,750	\$190,750	\$190,750	\$0	0.0%
	2105	Courthouse Annex Extension	\$2,031,075	\$2,021,969	\$2,005,567	(\$16,402)	-0.8%
	2106	Bond-Brackin Building	\$265,650	\$265,729	\$285,355	\$19,626	7.4%
	2107	West Destin Beach Note	\$669,821	\$669,660	\$670,294	\$634	0.1%
	2109	Revenue Bond Series 2014	\$1,770,775	\$1,763,775	\$1,766,875	\$3,100	0.2%
	2110	Series 2016 Bonds	\$462,463	\$750,125	\$748,000	(\$2,125)	-0.3%
	2198	Interfund Transfer	\$1,961,935	\$1,390,300	\$1,428,002	\$37,702	2.7%
	2199	Reserves	\$400,000	\$400,000	\$324,021	(\$75,979)	-19.0%
		TOTAL	\$7,752,469	\$7,452,308	\$7,418,864	(\$33,444)	-0.4%

Capital Outlay Construction Trust Fund – 301

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
301	3110	Capital Outlay Projects	\$1,035,973	\$707,178	\$802,300	\$95,122	13.5%
	3120	Capital Outlay Projects-Public Safety	\$298,500	\$648,000	\$400,000	(\$248,000)	-38.3%
	3160	Capital Outlay Project-Judicial	\$23,500,000	\$11,500,000	\$0	(\$11,500,000)	-100.0%
	3170	Capital Outlay Project-Culture/Recreation	\$188,327	\$113,232	\$863,232	\$750,000	662.4%
	3175	Capital Outlay Project-Parks	\$6,500	\$0	\$0	\$0	100%
	3179	Capital Outlay Project-FBIP	\$620,000	\$620,000	\$637,982	\$17,982	2.9%
	3198	Interfund Transfer	\$246,200	\$102,700	\$98,950	(\$3,750)	-3.7%
	3199	Reserves	\$0	\$0	\$36,738	\$36,738	100%
		TOTAL	\$25,895,500	\$13,691,110	\$2,839,202	(\$10,851,908)	-79.3%

Road/Bridge Construction Fund -302

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
302	3201	Road/Bridge-Constitutional Gas Tax	\$9,200,000	\$8,775,000	\$4,875,818	(\$3,899,182)	-44.4%
	3202	Road/Bridge-1st Local Option Gas Tax	\$3,325,000	\$3,200,000	\$3,450,125	\$250,125	7.8%
	3204	Road/Bridge-Resurfacing	\$500,000	\$500,000	\$500,000	\$0	0.0%
	3205	Road/Bridge Special Projects	\$0	\$29,995	\$29,995	\$0	0.0%
	3206	PJ Adams TIF	\$695,720	\$1,450,000	\$2,195,720	\$745,720	51.4%
		TOTAL	\$13,720,720	\$13,954,995	\$11,051,658	(\$2,903,337)	-20.8%

Water & Sewer Enterprise Fund – 411

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
411	4101	Water & Sewer-Operating	\$27,910,221	\$28,527,561	\$28,382,414	(\$145,147)	-0.5%
	4120	Water Construction	\$6,345,000	\$7,825,000	\$6,700,000	(\$1,125,000)	-14.4%
	4125	Sewer Construction	\$9,855,000	\$2,575,000	\$3,825,000	\$1,250,000	48.5%
	4150	Water & Sewer 2012 Loan	\$5,500,000	\$0	\$0	\$0	100%
411	4199	Reserves	\$22,853,320	\$23,501,868	\$25,069,953	\$1,568,085	6.7%
		TOTAL	\$72,463,541	\$62,429,429	\$63,977,367	\$1,547,938	2.5%

Airport Enterprise Fund – 421

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
421	4201	Airport Administration	\$2,130,777	\$2,341,691	\$2,322,353	(\$19,338)	-0.8%
	4202	Airport-Operating	\$4,636,307	\$4,643,376	\$4,696,535	\$53,159	1.1%
	4203	Airport Security	\$799,865	\$0	\$0	\$0	0.0%
	4204	Airport Operations Center	\$473,018	\$478,635	\$750,531	\$271,896	56.8%
	4207	Airport-Capital Outlay	\$0	\$477,727	\$317,468	(\$160,259)	-33.5%
	4210	Destin-Operating	\$284,211	\$296,907	\$351,382	\$54,475	18.3%
421	4215	Destin-Capital Outlay	\$0	\$37,500	\$55,000	\$17,500	46.7%

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
	4220	Bob Sikes-Operating	\$253,172	\$248,952	\$272,629	\$23,677	9.5%
	4225	Bob Sikes-Capital Outlay	\$40,000	\$400,000	\$310,000	(\$90,000)	-22.5%
	4255	P.F.C. Operating	\$11,770,000	\$13,955,000	\$15,355,000	\$1,400,000	10.0%
	4256	C.F.C. Operating	\$6,010,000	\$6,523,000	\$7,729,000	\$1,206,000	18.5%
	4298	Interfund Transfer	\$0	\$1,516,931	\$1,692,685	\$175,754	11.6%
	4299	Reserves	\$8,414,356	\$11,439,605	\$17,333,625	\$5,894,020	51.5%
		TOTAL	\$34,811,706	\$42,359,324	\$51,186,208	\$8,826,884	20.8%

Solid Waste Enterprise Fund – 430

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
430	4301	Solid Waste	\$8,474,998	\$9,366,899	\$10,130,828	\$763,929	8.2%
	4399	Reserves	\$645,002	\$1,538,101	\$2,509,626	\$971,525	63.2%
		TOTAL	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.9%

Inspection Enterprise Fund – 441

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
441	4400	Inspections	\$1,841,854	\$1,977,167	\$2,436,042	\$458,875	23.2%
	4499	Reserves	\$25,346	\$634,833	\$1,044,138	\$409,305	64.5%
		TOTAL	\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.2%

Emergency Medical Service Enterprise Fund – 450

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
450	4500	Emergency Medical Service	\$8,767,378	\$8,834,880	\$9,945,715	\$1,110,835	12.6%
	4599	Reserves	\$0	\$219,120	\$0	(\$219,120)	-100.0%
		TOTAL	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.8%

Self-Insurance Fund – 501

Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
501	5101	Risk Management	\$311,258	\$311,301	\$363,445	\$52,144	16.8%

	5102	Self-Insurance	\$13,932,448	\$15,811,000	\$16,664,390	\$853,390	5.4%
	5103	Health Programs	\$0	\$88,500	\$190,000	\$101,500	114.7%
	5198	Interfund Transfer	\$0	\$350,000	\$0	(\$350,000)	-100.0%
	5199	Reserves	\$1,305,174	\$2,053,448	\$641,608	(\$1,411,840)	-68.8%
		TOTAL	\$15,548,880	\$18,614,249	\$17,859,443	(\$754,806)	-4.1%

Garage Services Fund – 502

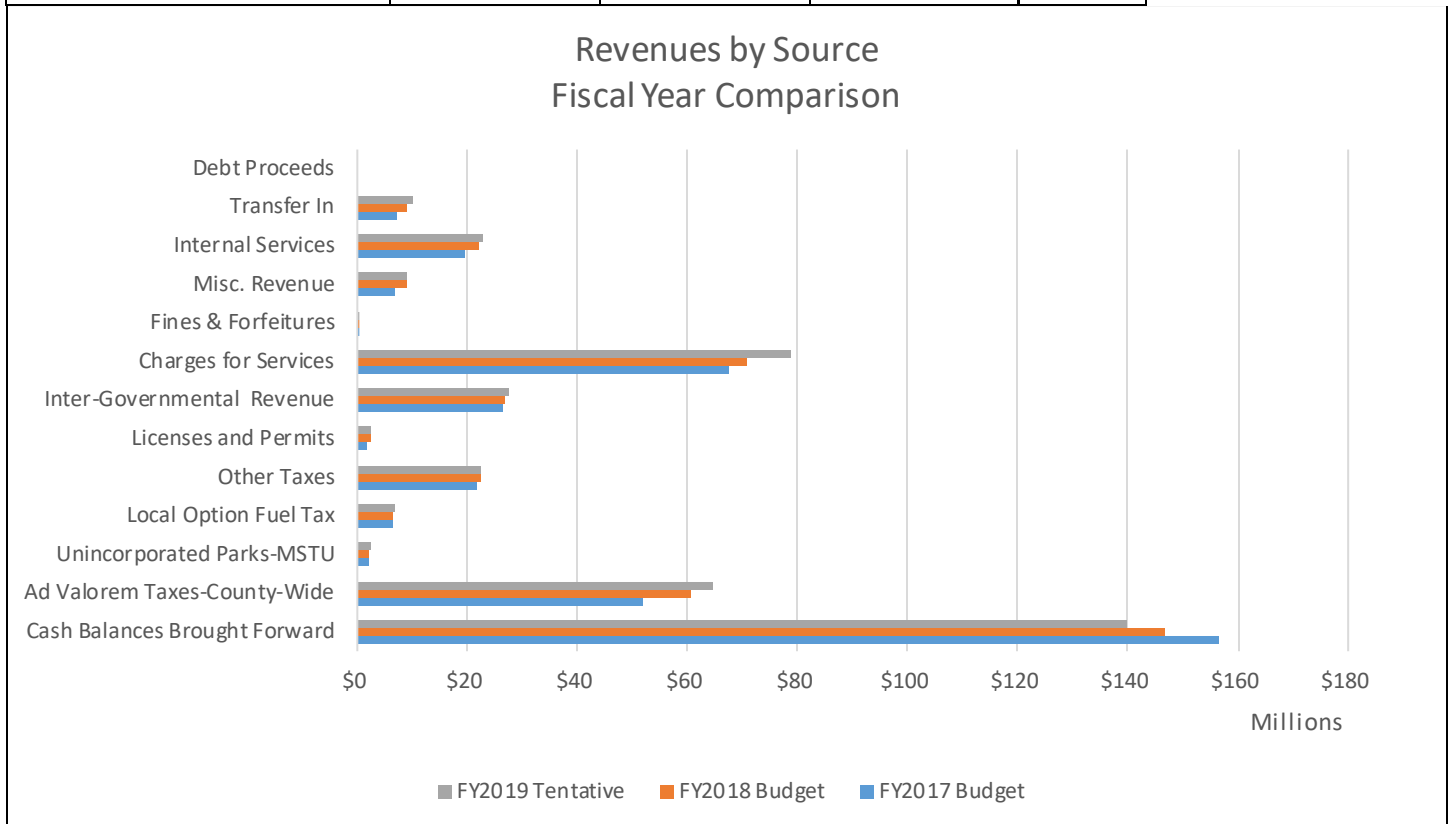
Fund	Dept.	Department Title	FY2017 Budget	FY2018 Budget	FY2019 Approved	Inc/(Dec)	%
502	5200	Fleet Operations	\$5,158,135	\$5,320,510	\$6,258,715	\$938,205	17.6%
	751841	FTA Expenditures	\$0	\$69,752	\$59,726	(\$10,026)	-14.4%
		TOTAL	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%

Revenue Overview by Fund

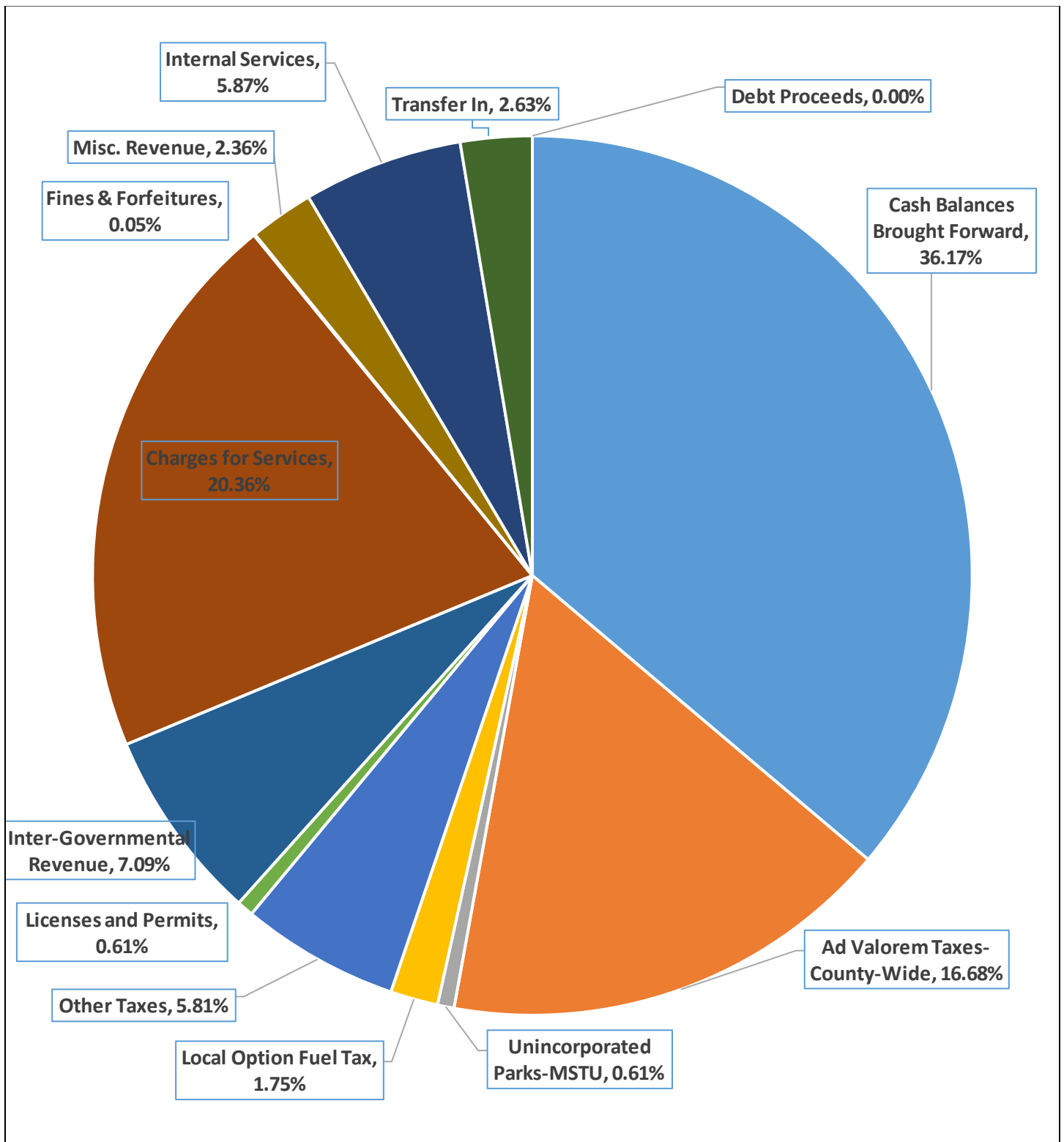
Revenue Source	General	Special Revenue	Debt Service	Capital Outlay	Enterprise	Internal Service	Total Budget
Cash Balances Brought Forward	\$7,355,561	\$56,417,144	\$369,700	\$8,095,658	\$66,353,925	\$1,404,173	\$139,996,161
Estimated Revenues:							
Ad Valorem Taxes-County-Wide	\$62,704,006	\$595,661			\$1,247,215		\$64,546,882
Unincorp. Parks-MSTU		\$2,361,877					\$2,361,877
Local Option Fuel Tax		\$4,799,073		\$1,975,202			\$6,774,275
Other Taxes	\$1,994,723	\$20,500,000					\$22,494,723
Licenses and Permits	\$20,600	\$547,500			\$1,783,600		\$2,351,700
Inter-Governmental Revenue	\$16,921,157	\$2,767,194	\$5,527,470	\$2,170,000		\$59,726	\$27,445,547
Charges for Services	\$8,837,712	\$3,221,179			\$66,752,424		\$78,811,315
Fines & Forfeitures	\$13,000	\$180,000					\$193,000
Misc. Revenue	\$1,638,000	\$1,860,045	\$450,000	\$125,000	\$5,059,760		\$9,132,805
Internal Services						\$22,713,985	\$22,713,985
Total Sources	\$99,484,759	\$93,249,673	\$6,347,170	\$12,365,860	\$141,196,924	\$24,177,884	\$376,822,270
Transfer In	\$4,837,110	\$2,714,792	\$1,071,694	\$1,525,000	\$33,000		\$10,181,596
Debt Proceeds							\$0.00
Transfers from Elected Officials							\$0.00
Total Estimated Revenues, Transfers & Balances	\$104,321,869	\$95,964,465	\$7,418,864	\$13,890,860	\$141,229,924	\$24,177,884	\$387,003,866

Revenue by Source – Fiscal Year Comparison

Function	FY2017 Budget	FY2018 Budget	FY2019 Approved	%
Cash Balances Brought Forward	\$156,653,831	\$146,877,018	\$139,996,161	-4.68%
Ad Valorem Taxes-County-Wide	\$51,996,671	\$60,698,865	\$64,546,882	6.34%
Unincorporated Parks-MSTU	\$2,131,825	\$2,227,078	\$2,361,877	6.05%
Local Option Fuel Tax	\$6,625,000	\$6,600,000	\$6,774,275	2.64%
Other Taxes	\$21,700,000	\$22,500,000	\$22,494,723	-0.02%
Licenses and Permits	\$1,923,327	\$2,339,859	\$2,351,700	0.51%
Inter-Governmental Revenue	\$26,334,701	\$26,737,072	\$27,445,547	2.65%
Charges for Services	\$67,353,435	\$70,673,060	\$78,811,315	11.52%
Fines & Forfeitures	\$233,500	\$209,000	\$193,000	-7.66%
Misc. Revenue	\$7,009,426	\$8,972,193	\$9,132,805	1.79%
Internal Services	\$19,507,015	21,934,759	\$22,713,985	3.55%
Transfer In	\$7,228,912	\$8,947,142	\$10,181,596	13.80%
Debt Proceeds	\$0	\$0	\$0	0%
TOTAL	\$368,802,073	\$378,716,046	\$387,003,866	2.19%

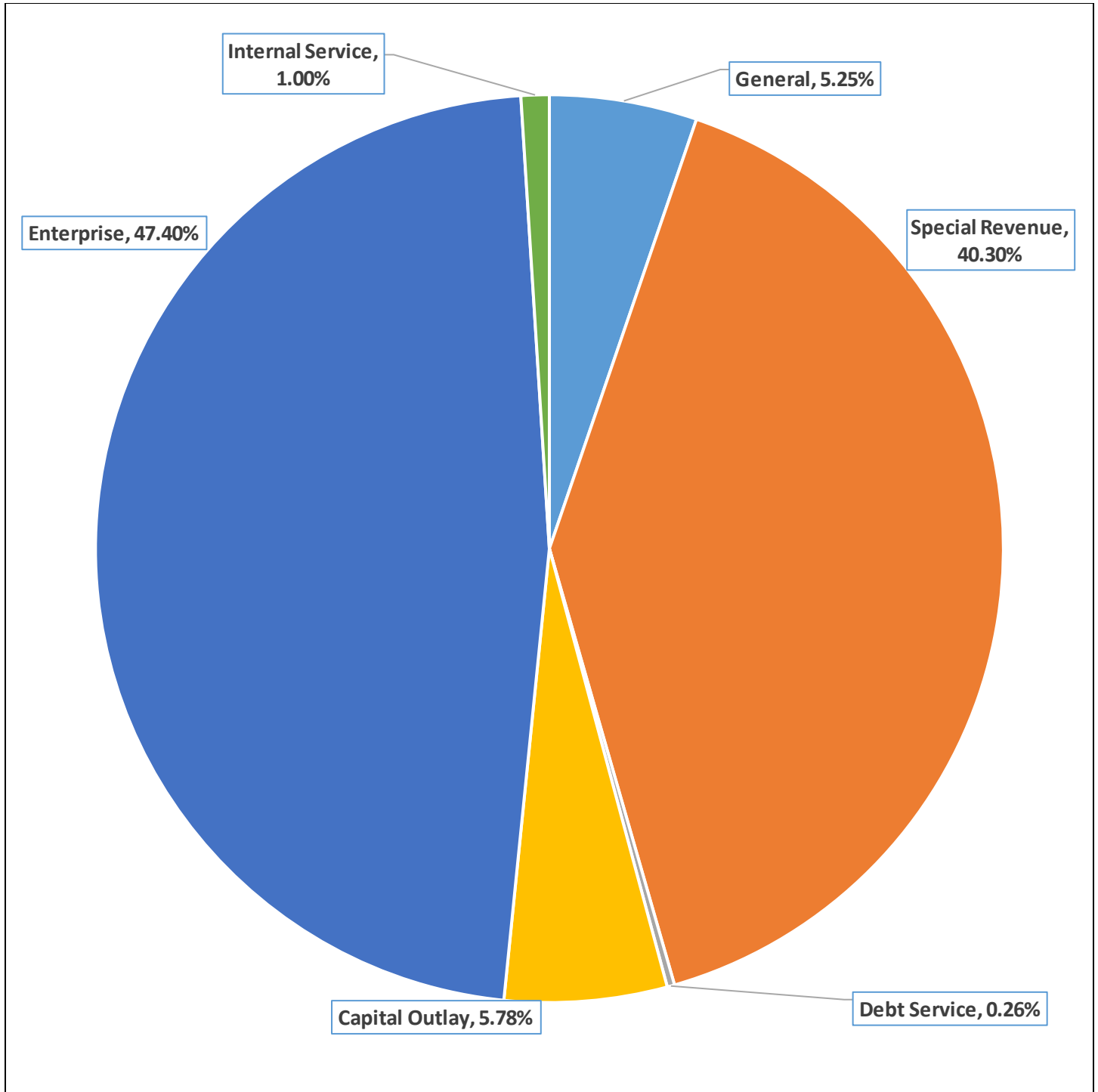


Revenue by Source Percentage – FY 2019 Approved



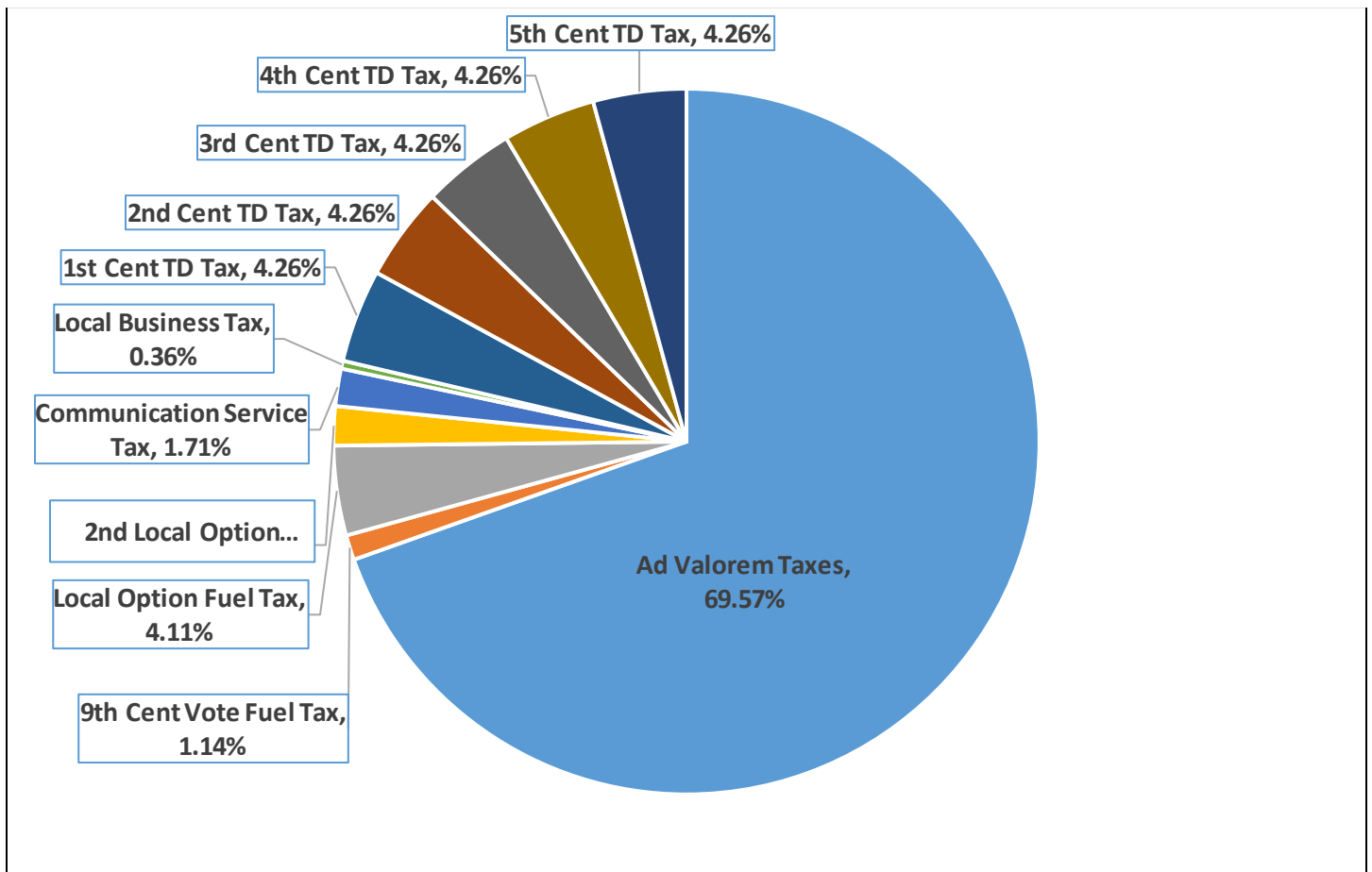
Cash Carryforward by Fund Type

Revenue Source	General	Special Revenue	Debt Service	Capital Outlay	Enterprise	Internal Service	Total Budget
Cash Balances Brought Forward	\$7,355,561	\$56,417,144	\$369,700	\$8,095,658	\$66,353,925	\$1,404,173	\$139,996,161
%	5.25%	40.30%	0.26%	5.78%	47.40%	1.00%	



Summary by Tax Type

Tax Type	Amount	%
Ad Valorem Taxes	\$66,908,759	69.57%
9th Cent Vote Fuel Tax	\$1,098,871	1.14%
Local Option Fuel Tax	\$3,950,404	4.11%
2nd Local Option Fuel Tax	\$1,725,000	1.79%
Communication Service Tax	\$1,644,723	1.71%
Local Business Tax	\$350,000	0.36%
1st Cent TD Tax	\$4,100,000	4.26%
2nd Cent TD Tax	\$4,100,000	4.26%
3rd Cent TD Tax	\$4,100,000	4.26%
4th Cent TD Tax	\$4,100,000	4.26%
5th Cent TD Tax	\$4,100,000	4.26%
TOTAL	\$96,177,757	

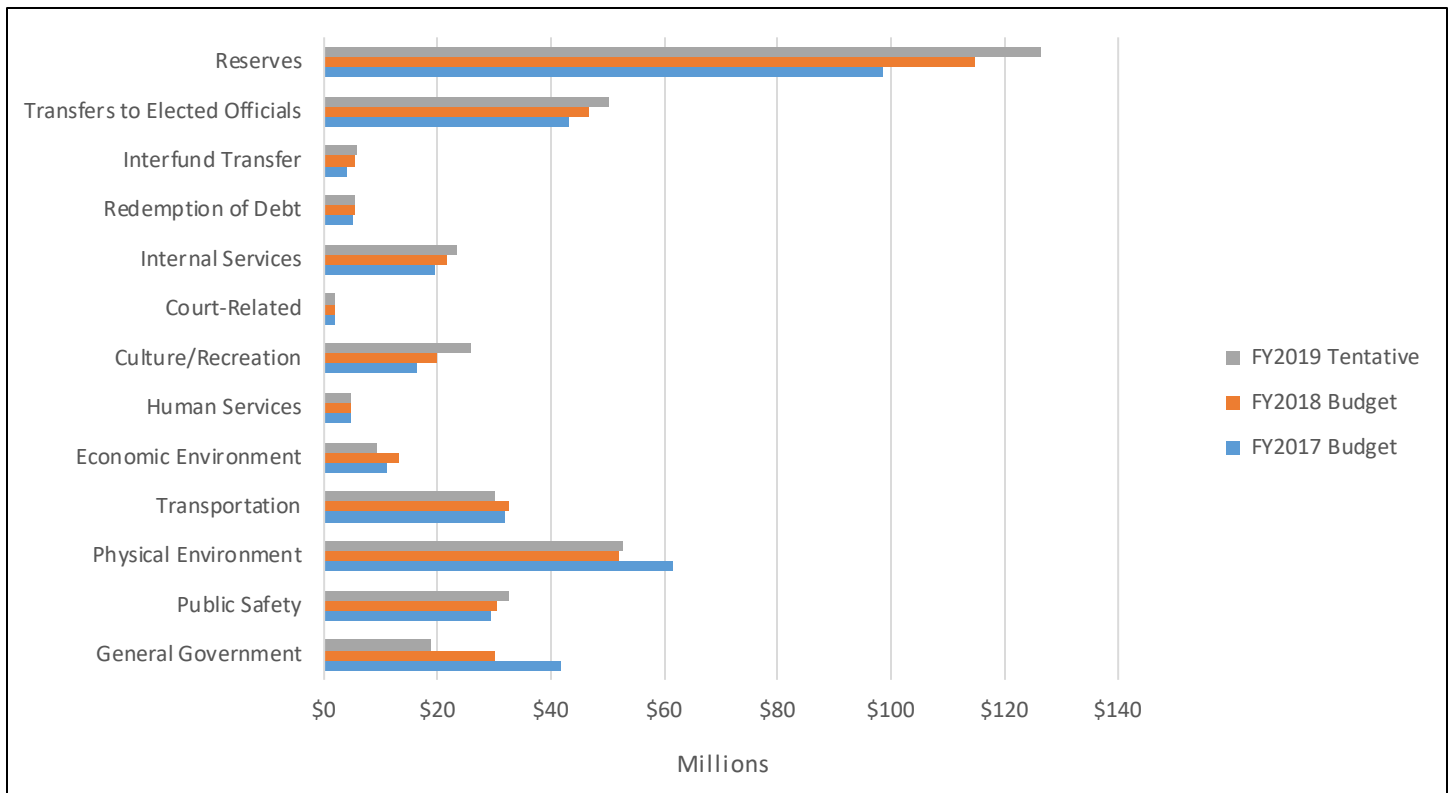


Expenditure Overview by Fund & Function

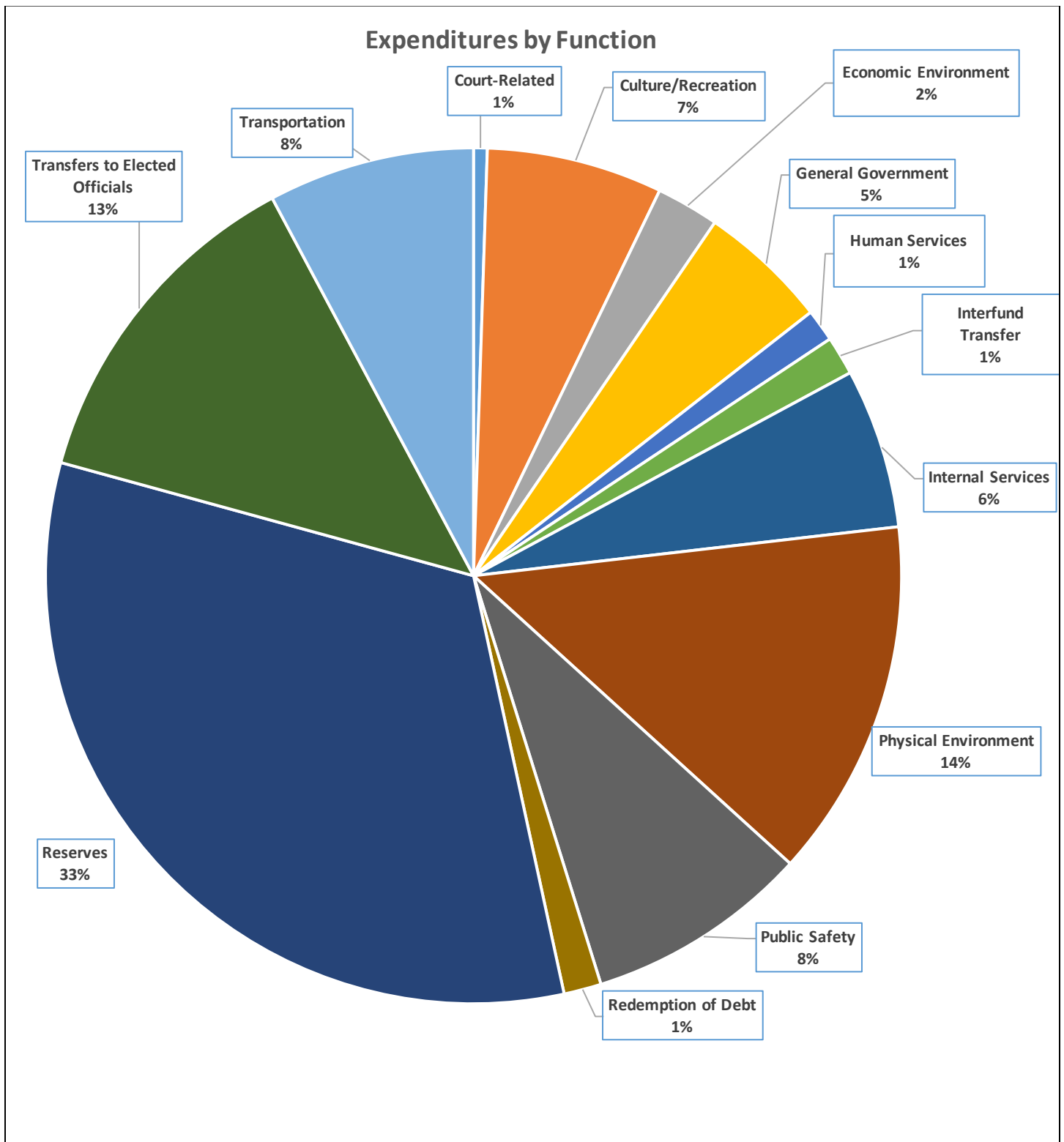
Expenditure Type	General	Special Revenue	Debt Service	Capital Outlay	Enterprise	Internal Service	Total Budget
General Government	\$17,586,309		\$190,750	\$1,202,300			\$18,979,359
Public Safety	\$17,765,116	\$2,536,833			\$12,381,757		\$32,683,706
Physical Environment	\$774,255	\$2,712,794			\$49,038,242		\$52,525,291
Transportation	\$103,398	\$9,844,867		\$9,489,189	\$10,666,224	\$59,726	\$30,163,404
Economic Environment	\$2,836,624	\$6,349,511					\$9,186,135
Human Services	\$4,139,441	\$601,661					\$4,741,102
Culture/Rec	\$2,014,580	\$22,569,052		\$1,138,602			\$25,722,234
Court-Related	\$719,637	\$1,274,682					\$1,994,319
Internal Services						\$23,374,998	\$23,374,998
Redemption of Debt			\$5,476,091				\$5,476,091
Total Expenditures	\$45,939,360	\$45,889,400	\$5,666,841	\$11,830,091	\$72,086,223	\$23,434,724	\$204,846,639
Interfund Transfer	\$662,868	\$1,791,013	\$1,428,002	\$98,950	\$1,692,685	\$0	\$5,673,518
Reserves	\$7,769,198	\$48,147,052	\$324,021	\$1,961,819	\$67,451,016	\$743,160	\$126,396,266
Transfers to Elected Officials	\$49,950,443	\$137,000					\$50,087,443
Total Appropriated Expenditures & Reserves	\$104,321,869	\$95,964,465	\$7,418,864	\$13,890,860	\$141,229,924	\$24,177,884	\$387,003,866

Expenditures by Function – Fiscal Year Comparison

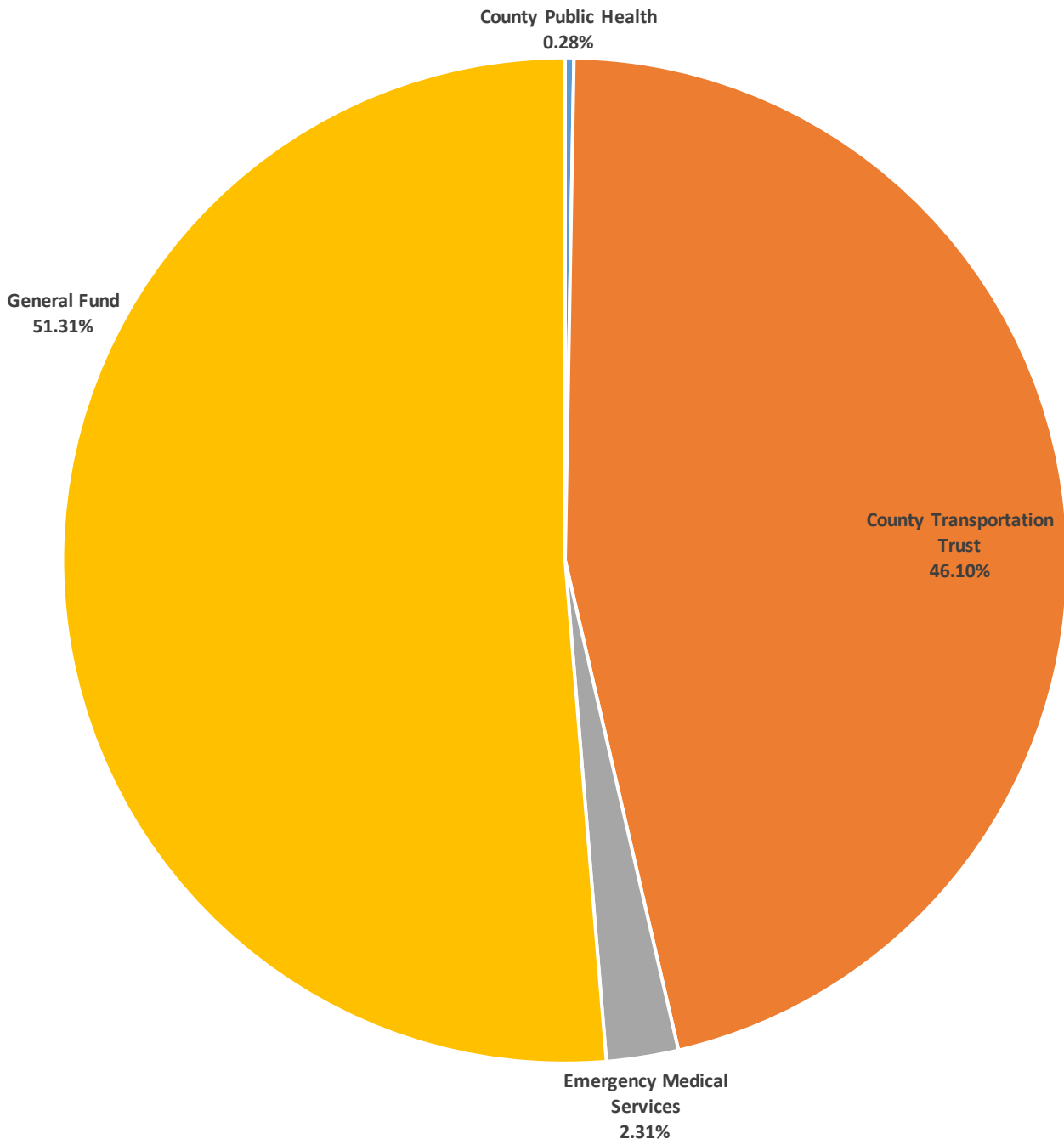
Function	FY2017 Budget	FY2018 Budget	FY2019 Approved	%
General Government	\$41,659,079	\$30,163,060	\$18,979,359	-37.08%
Public Safety	\$29,480,836	\$30,460,348	\$32,683,706	7.30%
Physical Environment	\$61,464,157	\$52,053,825	\$52,525,291	0.91%
Transportation	\$31,719,036	\$32,555,417	\$30,163,404	-7.35%
Economic Environment	\$11,027,086	\$13,213,165	\$9,186,135	-30.48%
Human Services	\$4,665,281	\$4,617,745	\$4,741,102	2.67%
Culture/Recreation	\$16,452,059	\$19,916,494	\$25,722,234	29.15%
Court-Related	\$1,932,891	\$1,968,037	\$1,994,319	1.34%
Internal Services	\$19,401,841	\$21,519,311	\$23,374,998	8.62%
Redemption of Debt	\$5,199,784	\$5,471,258	\$5,476,091	0.09%
Interfund Transfer	\$4,051,597	\$5,316,196	\$5,673,518	6.72%
Transfers to Elected Officials	\$43,255,798	\$46,754,120	\$50,087,443	7.13%
Reserves	\$98,492,628	\$114,707,070	\$126,396,266	10.19%
TOTAL	\$368,802,073	\$378,716,046	\$387,003,866	2.19%



Expenditures by Function Percentage – FY 2019 Approved

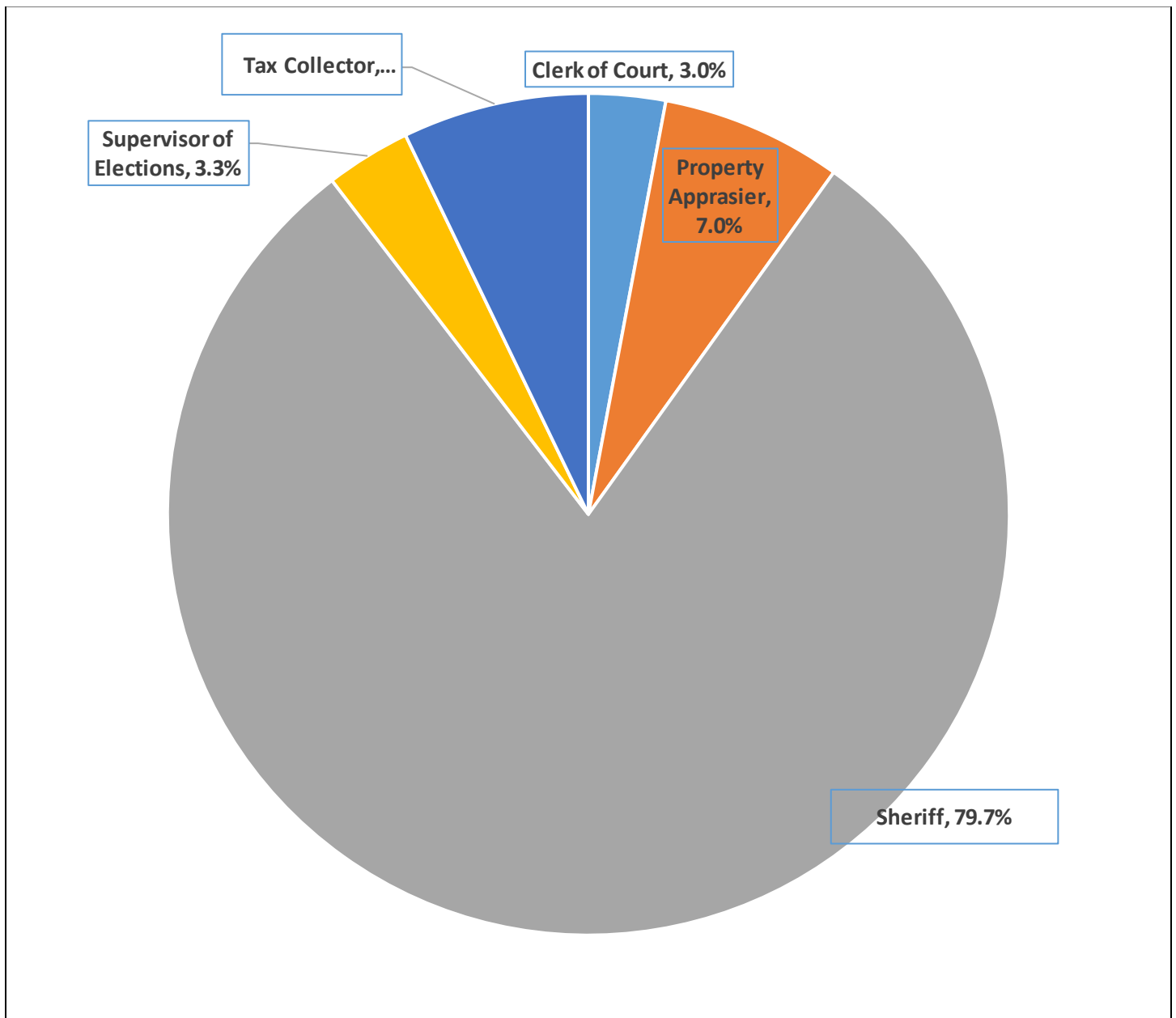


Debt Service Transfer-Out to Fund
\$1,428,002



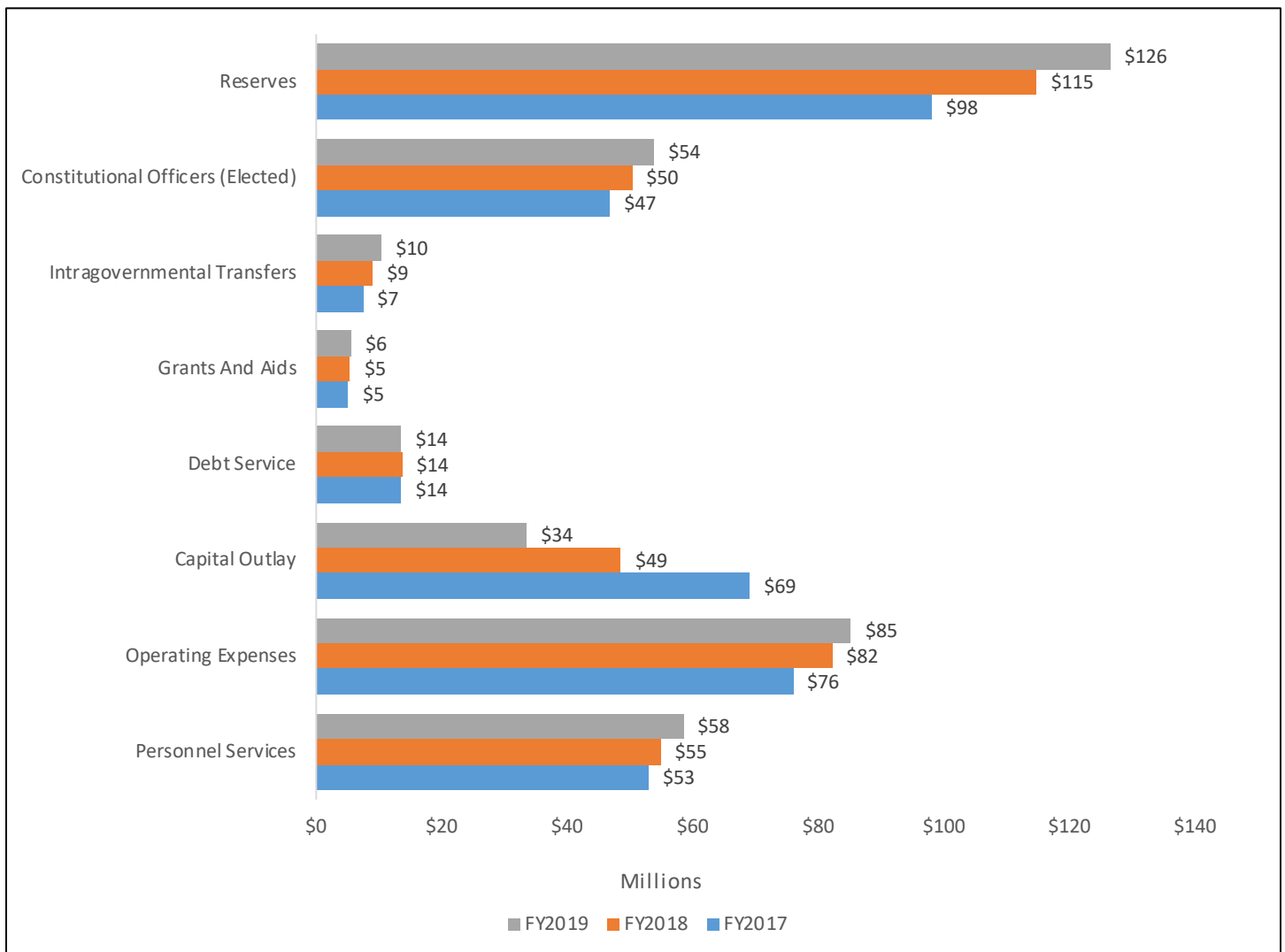
Elected Official Funding

Elected Official	FY2019 Approved	%
Clerk of Court	\$1,590,202	3.0%
Property Appraiser	\$3,746,026	7.0%
Sheriff	\$42,921,432	79.7%
Supervisor of Elections	\$1,762,783	3.3%
Tax Collector	\$3,853,692	7.2%
TOTAL	\$53,874,135	



Expenditures by Activity

Activity	FY2017	FY2018	FY2019	Inc/(Dec)	%
Personnel Services	\$52,908,991	\$54,852,027	\$58,451,212	\$3,599,185	6.56%
Operating Expenses	\$75,916,527	\$82,114,922	\$85,204,402	\$3,089,480	3.76%
Capital Outlay	\$69,024,944	\$48,551,870	\$33,540,861	-\$15,011,009	-30.92%
Debt Service	\$13,557,562	\$13,712,346	\$13,582,070	-\$130,276	-0.95%
Grants And Aids	\$5,153,968	\$5,439,526	\$5,608,987	\$169,461	3.12%
Intragovernmental Transfers	\$7,460,570	\$9,027,742	\$10,415,933	\$1,388,191	15.38%
Constitutional Officers (Elected)	\$46,786,883	\$50,310,543	\$53,804,135	\$3,493,592	6.94%
Reserves	\$97,992,628	\$114,707,070	\$126,396,266	\$11,689,196	10.19%
TOTAL	\$368,802,073	\$378,716,046	\$387,003,866	\$8,287,820	2.19%



Appendix A – Budget Summary Table

BUDGET SUMMARY									
BOARD OF COUNTY COMMISSIONERS OKALOOSA COUNTY									
FISCAL YEAR 2019									
THE PROPOSED OPERATING BUDGET EXPENDITURES OF BOARD OF COUNTY COMMISSIONERS ARE 2.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.									
ESTIMATED REVENUES			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	TOTAL BUDGET
Taxes:	Millage Per	\$1000							
Ad Valorem Taxes-County Wide	3.8308		\$62,704,006	\$595,661			\$1,247,215		\$64,546,882
Unincorporated Parks-MSTU	0.2990			\$2,361,877					\$2,361,877
Local Option Fuel Tax				\$4,799,073		\$1,975,202			\$6,774,275
Other Taxes			\$1,994,723	\$20,500,000					\$22,494,723
Licenses and Permits			\$20,600	\$487,647			\$1,783,600		\$2,291,847
Intergovernmental Revenue			\$16,921,157	\$2,767,194	\$5,527,470	\$2,170,000		\$59,726	\$27,445,547
Charges for Services			\$8,837,712	\$3,281,032			\$66,752,424		\$78,871,168
Fines and Forfeitures			\$13,000	\$180,000					\$193,000
Miscellaneous Revenue			\$1,638,000	\$1,860,045	\$450,000	\$125,000	\$5,059,760	\$175,350	\$9,308,155
Internal Services								\$22,538,635	\$22,538,635
TOTAL SOURCES			\$92,129,198	\$36,832,529	\$5,977,470	\$4,270,202	\$74,842,999	\$22,773,711	\$236,826,109
Transfers In			\$4,837,110	\$2,714,792	\$1,071,694	\$1,525,000	\$33,000		\$10,181,596
Debt Proceeds									\$0
Transfers from Elected Official									\$0
Fund Balances/Reserves/Net Assets			\$7,355,561	\$56,417,144	\$369,700	\$8,095,658	\$66,353,925	\$1,404,173	\$139,996,161
TOTAL REVENUES, TRANSFERS & BALANCES			\$104,321,869	\$95,964,465	\$7,418,864	\$13,890,860	\$141,229,924	\$24,177,884	\$387,003,866
EXPENDITURES									
General Government			\$17,586,309		\$190,750	\$802,300			\$18,579,359
Public Safety			\$17,789,965	\$3,471,982		\$400,000	\$12,381,757		\$34,043,704
Physical Environment			\$774,255	\$3,001,892			\$49,038,242		\$52,814,389
Transportation			\$103,398	\$10,455,401		\$11,051,658	\$32,159,898	\$59,726	\$53,830,081
Economic Environment			\$2,836,624	\$13,681,419					\$16,518,043
Human Services			\$4,139,441	\$601,661					\$4,741,102
Culture/Recreation			\$2,014,580	\$59,494,148		\$1,501,214			\$63,009,942
Court-Related Expenditures			\$719,637	\$1,619,423					\$2,339,060
Internal Services								\$23,476,550	\$23,476,550
Redemption of Debt					\$5,476,091				\$5,476,091
TOTAL EXPENDITURES			\$45,964,209	\$92,325,926	\$5,666,841	\$13,755,172	\$93,579,897	\$23,536,276	\$274,828,321
Interfund Transfer			\$662,868	\$1,791,013	\$1,428,002	\$98,950	\$1,692,685		\$5,673,518
Transfers to Elected Officials			\$49,950,443	\$137,000					\$50,087,443
Fund Balances/Reserves/Net Assets			\$7,744,349	\$1,710,526	\$324,021	\$36,738	\$45,957,342	\$641,608	\$56,414,584
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES			\$104,321,869	\$95,964,465	\$7,418,864	\$13,890,860	\$141,229,924	\$24,177,884	\$387,003,866
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.									

Appendix B – Performance Based Budgets

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: BOARD OF COUNTY COMMISSIONERS

PROGRAM DESCRIPTION: The Board of County Commissioners is the chief legislative and governing body for Okaloosa County. The Board formulates policy and directs the County Administrator and County staff to implement their policies. Five elected individuals comprise the Board of Commissioners.

REVENUE: Board of County Commissioners is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Engaged with federal, state, county, military and city officials in multiple joint workshops to collaborate on solutions to traffic and transportation concerns.
- Received approval from Triumph Gulf Coast for the Hwy 90E Water & Sewer extension project.
- Developed Triumph application for Southwest Crestview Bypass, gaining cooperation and broad support from local cities, agencies, state, and federal officials, and community organizations.
- County Courthouse project on schedule for completion this year.
- Adopted a policy and procedure to standardize the appointment of citizens to advisory and decision making boards and committees.
- Partnered with the City of Crestview and appointed a County Commissioner to serve as an ex-officio member of their Community Redevelopment Agency.

PROGRAM GOAL: Formulate public policy to meet the community's needs while providing effective and efficient government. To consider, evaluate and make wise decisions on county business. To maintain delivery of public services to the highest level possible and to capitalize on alternative revenue generation with the lowest possible tax burden on our citizens.

KEY OBJECTIVES:

1. To formulate public policy while always being mindful of Sunshine Laws and citizen accountability.
2. To decide on county business after doing due diligence on the subject.
3. To maintain and increase revenue streams with the least tax burden possible.
4. To enhance county government's public image.
5. To increase public awareness of issues and opportunities.

PERFORMANCE MEASURES:

Performance Measures	Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
FTEs for Courier Function	1	1	1	1
FTEs for Board support	3	3	3	3
Number of regular Board meetings held	24	24	24	24
Number of Workshops held	4	7	9	12

HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Elected Official	5	5	5	5
Full-time Administrative & Support	4	4	4	4
Total	9	9	9	9

EXPENDITURES:

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$704,670	\$692,518	\$747,322	\$779,232	\$31,910	4.27%
Operating Expenses	\$85,118	\$96,651	\$81,125	\$81,150	\$25	0.03%
Capital Outlay	\$25,896	\$0	\$0	\$0	\$0	0.00%
Total	\$815,684	\$789,168	\$828,447	\$860,382	\$31,935	3.85%

ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$482,962	\$478,881	\$504,064	\$25,183	5.3%
20	Benefits	\$272,623	\$268,441	\$275,168	\$6,727	2.5%
31	Professional Services	\$300	\$300	\$300	\$0	0.0%
34	Other Services	\$750	\$750	\$4,750	\$4,000	533.3%
40	Travel And Per Diem	\$27,100	\$24,100	\$24,100	\$0	0.0%
41	Communication Services	\$6,960	\$5,700	\$5,700	\$0	0.0%
42	Freight And Postage Services	\$500	\$500	\$500	\$0	0.0%
45	Insurance	\$15,993	\$16,407	\$7,507	(\$8,900)	(54.2%)
46	Repair And Maintenance	\$3,230	\$5,386	\$4,794	(\$592)	(11.0%)
47	Printing And Binding	\$500	\$500	\$500	\$0	0.0%
48	Promotional Activities	\$150	\$150	\$150	\$0	0.0%
49	Other Current Charges/Obligations	\$2,000	\$2,700	\$4,000	\$1,300	48.1%

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
51	Office Supplies	\$2,000	\$2,000	\$3,000	\$1,000	50.0%
52	Operating Supplies	\$8,580	\$9,442	\$12,759	\$3,317	35.1%
54	Books, Pubs, Subs, Memberships	\$5,333	\$9,340	\$9,240	(\$100)	(1.1%)
55	Training	\$5,150	\$3,850	\$3,850	\$0	0.0%
64	Machinery And Equipment	\$0	\$0	\$0	\$0	0.0%
Total		\$834,131	\$828,447	\$860,382	\$31,935	3.85%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: COUNTY ADMINISTRATOR'S OFFICE

PROGRAM DESCRIPTION: The County Administrator serves as the administrative head of the county and, with the exception of the County Attorney, is responsible for the administration and operations of all departments under the direction of the Board of County Commissioners.

REVENUE: The County Administrator is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Updating the County Strategic Plan.
- Reorganized the County's overall organizational structure, establishing an Office of Management & Budget and a Deputy County Administrator for Operations.
- Facilitated the development of a community-wide list of immediate and future infrastructure project needs.
- Boosted Social Media presence and public awareness through the aggressive efforts of the County's Public Information Office.
- Hosted a Management Retreat providing executive level staff training and professional development.
- Continued close coordination with the Economic Development Council in an on-going effort to attract new industry and manufacturing business interests in Okaloosa County.
- Strengthened the County's interaction and engagement with area chambers of commerce, the military, business partners, and city leaders.

PROGRAM GOAL: To ensure that Okaloosa County government is a superior, efficient and cost-effective organization designed to provide quality programs, services and facilities consistent with the goals and objectives of the community. To increase engagement with our customers and citizens through a variety of media outlets.

KEY OBJECTIVES:

1. Enhance and maintain internal controls in administering assigned responsibilities in accordance with applicable laws, rules, regulations, contracts, grant agreements, and guidelines.
2. Continually improve administrative processes in ways that promote efficiency and effectiveness.
3. To incorporate technological advances into department business while maintaining rigid controls on cost.

PERFORMANCE MEASURES:

Performance Measures	Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Number of Press Releases Created/Year	114	28	80	90
Number of Social Media (Twitter, Facebook, YouTube) Posts/Year	305	10	1219	2709
Average Total Population Reach/Month (New for FY19)			2.71M	2.75M
Number of Stories Reported/Year (New for FY19)			662	600
Earned TV Media/Month (New for FY19)			\$200,610	\$150,000
Percentage of Positive Press Stories (Goal is 87%) (New for FY19)			86	87
Publication Produced/Year (New for FY19)			5	33
Number of Meeting Summaries Produced/Year	60	41	39	40
Internal Risk Assessments Performed/Year	4	2	2	2
Policies Updated or Created/Year	8	15	12	14

HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	3	3	3	3
Full-time Management & Professional	4	3	3	3
Total	7	6	6	6

EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$605,147	\$591,679	\$617,924	\$742,069	\$124,145	20.09%
Operating Expenses	\$35,347	\$27,693	\$42,716	\$55,032	\$12,316	28.83%
Capital Outlay	\$0	\$0	\$0	\$6,000	\$6,000	100.00%
Total	\$640,493	\$619,372	\$660,640	\$803,101	\$142,461	21.56%

ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$459,336	\$454,855	\$536,972	\$82,117	18.1%
	Addition of the Deputy County Administrator position, increase has a corresponding decrease in the Purchasing budget.					
20	Benefits	\$140,599	\$163,069	\$205,097	\$42,028	25.8%
34	Other Services	\$15,000	\$0	\$0	\$0	0.0%
40	Travel And Per Diem	\$10,946	\$8,946	\$10,146	\$1,200	13.4%
41	Communication Services	\$2,700	\$3,780	\$4,032	\$252	6.7%
42	Freight And Postage Services	\$200	\$200	\$300	\$100	50.0%
44	Rentals And Leases	\$300	\$300	\$300	\$0	0.0%
45	Insurance	\$7,318	\$6,479	\$10,492	\$4,013	61.9%
46	Repair And Maintenance	\$5,122	\$8,314	\$4,900	(\$3,414)	(41.1%)
47	Printing And Binding	\$500	\$500	\$5,000	\$4,500	900.0%
	Production and Printing of Annual Report.					
49	Other Current Charges/Obligations	\$150	\$100	\$200	\$100	100.0%
51	Office Supplies	\$2,000	\$2,000	\$2,500	\$500	25.0%
52	Operating Supplies	\$2,285	\$8,512	\$5,570	(\$2,942)	(34.6%)
54	Books, Pubs, Subs, Memberships	\$1,500	\$1,685	\$2,454	\$769	45.6%
55	Training	\$1,900	\$1,900	\$9,138	\$7,238	380.9%
	Addition of Certified Public Communicator Course and estimate for employee tuition reimbursement.					
64	Machinery And Equipment	\$0	\$0	\$6,000	\$6,000	100.0%
	Copier Replacement in Crestview.					
	Total	\$649,856	\$660,640	\$803,101	\$142,461	21.56%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: HUMAN RESOURCES

PROGRAM DESCRIPTION: In support of County departments, the Human Resources Department provides technical and consultation services in the areas of: legal and regulatory compliance; policy development; recruitment; selection; employment; orientation; separation; employee relations; discipline and grievances; employee recognition; performance management; job classification; compensation; employee communications; training and development; attendance and leave management; Human Resources information systems; and records.

REVENUE: Human Resources is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Created and conducted conflict resolution training for Tourist Development; assisted in the coordination of multi-jurisdictional prohibited harassment training.
- Reduced average number of days to fill a position below the governmental employer national average (52 days).
- Continued proactive outreach to departments with the creation of HR Partners.
- Conducted new employee orientation for 168 employees.

PROGRAM GOAL: As an internal support service, Human Resources develops and administers programs, policies and procedures that enhance organizational effectiveness; ensures quality recruitment, retention, training, and development of employees; and provides practical and effective solutions to workplace challenges.

KEY OBJECTIVES:

1. Establish staffing strategies and initiatives that meet organizational objectives by attracting and retaining a well-qualified, high-performance, diverse workforce.
2. Provide technical and advisory assistance to managers within the organization regarding staffing, compensation, discipline and employee relations issues.
3. Establish and maintain a systematic, cost-effective program of development for managers, supervisors and employees.
4. Maintain organizational compliance with employment laws and county policies.
5. Administration of Human Resource functions.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2017	Approved FY2018	Approved FY2019
Input	Total number of FTE's in Government (FY)	816	849	879
	Total FTE's for Human Resources Department (FY)	8	9	9
	Number of vacancies during period (FY)	397	384	373
	Number of applications processed (FY)	7387	6232	6500
Output	Number of Disciplinary Action (FY)	49	27	27
	Total number of employee drug tests (FY)	428	425	425
	Number of employees receiving tuition reimbursement (FY)	5	6	7
Efficiency	Total employee turnover rate (FY)	19.02%	15.01%	14.00%
	Average number of qualified applicants per requisition (FY)	9	8	10
	HR FTE Ratio (FY)	102:1	94:1	97:1
	Average number of days to fill a position (FY)	48	47	46
Effectiveness	Number of employees who left prior to one year of service (FY)	72	53	50
	Percentage of trainees rating the programs as satisfactory or above (FY)	99%	99%	99%
	Number of promotions (FY)	83	99	83

HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	1	1	2	2
Full-time Management & Professional	7	7	7	7
Total	8	8	9	9

EXPENDITURES:

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$400,458	\$489,970	\$593,915	\$604,656	\$10,741	1.81%
Operating Expenses	\$65,120	\$83,870	\$61,639	\$63,968	\$2,329	3.78%
Total	\$465,578	\$573,841	\$655,554	\$668,624	\$13,070	1.99%

ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$405,854	\$430,453	\$447,369	\$16,916	3.9%
20	Benefits	\$145,744	\$163,462	\$157,287	(\$6,175)	(3.8%)
31	Professional Services	\$2,000	\$5,000	\$4,000	(\$1,000)	(20.0%)
34	Other Services	\$61,456	\$3,817	\$3,817	\$0	0.0%
40	Travel And Per Diem	\$1,742	\$1,742	\$1,742	\$0	0.0%
41	Communication Services	\$1,200	\$1,320	\$1,320	\$0	0.0%
42	Freight And Postage Services	\$1,000	\$750	\$750	\$0	0.0%
45	Insurance	\$5,485	\$5,324	\$5,492	\$168	3.2%
46	Repair And Maintenance Services	\$1,761	\$1,570	\$1,612	\$42	2.7%
47	Printing And Binding	\$500	\$300	\$300	\$0	0.0%
48	Promotional Activities	\$0	\$700	\$700	\$0	0.0%
49	Other Current Charges/Obligations	\$6,753	\$6,600	\$6,900	\$300	4.5%
51	Office Supplies	\$3,000	\$3,250	\$3,400	\$150	4.6%
52	Operating Supplies	\$12,391	\$10,539	\$14,673	\$4,134	39.2%
54	Books, Pubs, Subs, Memberships	\$2,380	\$2,357	\$2,047	(\$310)	(13.2%)
55	Training	\$15,925	\$18,370	\$17,215	(\$1,155)	(6.3%)
Total		\$667,191	\$655,554	\$668,624	\$13,070	1.99%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: OFFICE OF MANAGEMENT AND BUDGET

PROGRAM DESCRIPTION: The Office of Management and Budget Department is responsible for budget preparation and execution, procurement, tangible property management, and grants administration in accordance with established policies and procedures and Florida Statutes. The Department reports directly to the County Administrator and assists all Departments in the implementation of the goals and priorities of the Board of County Commissioners. We focus on customer service, transparency, integrity, and proactivity.

REVENUE: Office of Management and Budget is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, proceeds from surplus sales, miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed transition of 120 awards from the Clerk of Court Finance and visited Departments for all grants transitioned from Clerk of Court.
- Initiated 51 awards through an application or agreement process for Okaloosa County.
- In FY18 3,609 transactions have been processed in Pentamation and since 10/1/17, 817 documents have been uploaded to OnBase for grants.
- Initiated 2 applications for the Choctawhatchee Bay Estuary Coalition (CBEC).
- Facilitated 5 Gulf Consortium projects for Pot 3 monies for the draft/final State Expenditure Plan.
- Initiated 10 Okaloosa County Triumph Gulf Coast, Inc., internal projects; submitted 4 applications; facilitated one term sheet to contract agreement.
- Facilitated 2 Okaloosa County recommendations for Triumph Gulf Coast, Inc., external projects.
- Prepared and gained Board approval for the Grants Policy and Procedures Manual.
- Processed purchasing dollar volume of \$11,322,737.
- Managed the Purchasing Card Program and continued the utilization of the “e-payables.” Total card purchase dollar amount of \$4,128,856. This has resulted in the largest rebate check to date, \$59,869.
- Managed 788 contracts and 195 leases with on-line access to County staff and the public.
- Facilitated 85 formal bids for goods and services.
- Inventoried 5,225 fixed assets for all departments with a value of \$62,475,026.
- Managed contract for on-line surplus auctions for a total revenue proceeds of \$35,534.
- Processed requisitions for the Owner Direct Purchase of all materials for the Crestview Courthouse – Tax savings - \$161, 423, plus \$16,576 this fiscal year (to date).
- Attended various training events to ensure compliance with upcoming grant requirements.

PROGRAM GOAL: To support departments by providing a centralized source of procurement for the departments of Okaloosa County in a cost effective method, to coordinate annual inventory of Fixed Assets as required by State Statutes and to assist all departments with Contracts & Leases. To coordinate the various grants administration support activities ensuring compliance with Federal, State, and County goals and policies. Provide accurate financial information to the County Administrator and departments to aid in making sound financial decisions.

KEY OBJECTIVES:

1. Ensure all functions comply with County, State and Federal requirements.
2. Ensure that all activities are handled in an ethically correct manner.
3. Provide support to all County departments, Finance, County Administrative Staff, Commissioners and Taxpayers.
4. Maintain open records for review by the citizens of Okaloosa County.
5. Process all requests for goods and services in a timely manner and ensure best pricing is obtained.
6. Coordinate in an efficient manner all grant related documents and contract and lease negotiations.
7. Schedule and facilitate annual inventory of all County property valued at over \$1,000.
8. Promote professional development of staff through certification in the field of procurement.
9. Implement best practices for Fixed Assets & Contract Management.
10. Enforce procurement practices that will ensure compliance with grant requirements.
11. Provide updated Purchasing Manual and Grants Policy and Procedure Manual and revisions, as required.
12. Exploration of E-Procurement opportunities to further enhance operations.

PERFORMANCE MEASURES:

<i>Performance Measures</i>	Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
# of Purchase Orders issued	1,234	1,151	1,100	1,100
\$ Amount of Purchase Orders Issued	\$11,548,334	\$11,322,737	\$17,500,000	\$18,200,000
# of Bids Issued	89	85	88	96
# of Contract Amendments & Renewals		106	111	121
Purchasing Card Volume	\$4,086,000	\$4,128,856	\$4,400,000	\$4,600,000
Purchasing Card Rebate	\$57,215	\$59,869	\$63,800	\$66,700
# of Employees Trained (CC, Purchasing Workshops)	60	75	184	100
Value of Fixed Assets	\$63,000,000	\$62,475,026	\$65,000,000	\$66,500,000
Completed Annual Inventory – Number of Fixed Assets	5,550	5,225	5260	5300
Average time per employee spent on structured training in procurement- related skills	5	N/A	13.6	40
Grant proposals submitted through Grants Administration.			70	95
Document Management images provided to OnBase for Grants Administration.			1050	1375

OMB HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Management & Professional	3	3	9	9

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administration & Support	4	5	5	5
Total	7	8	14	14

OMB EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$398,132	\$413,674	\$826,364	\$892,207	\$65,843	7.97%
Operating Expenses	\$88,072	\$129,883	\$101,125	\$79,786	(\$21,339)	(21.10%)
Capital Outlay	\$0	\$0	\$9,700	\$25,000	\$15,300	157.73%
Total	\$486,204	\$543,558	\$937,189	\$996,993	\$59,804	6.38%

OMB ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$504,540	\$600,432	\$681,961	\$81,529	13.6%
20	Benefits	\$163,382	\$225,932	\$210,246	(\$15,686)	(6.9%)
31	Professional Services	\$45,000	\$25,000	\$0	(\$25,000)	(100.0%)
34	Other Services	\$42,150	\$150	\$150	\$0	0.0%
40	Travel And Per Diem	\$6,850	\$18,250	\$23,130	\$4,880	26.7%
41	Communication Services	\$1,800	\$1,800	\$2,400	\$600	33.3%
42	Freight And Postage Services	\$450	\$1,050	\$1,100	\$50	4.8%
44	Rentals And Leases	\$40	\$40	\$2,000	\$1,960	4900.0%
45	Insurance	\$6,184	\$6,858	\$8,694	\$1,836	26.8%
46	Repair And Maintenance	\$2,972	\$3,202	\$6,240	\$3,038	94.9%
47	Printing And Binding	\$0	\$500	\$500	\$0	0.0%
48	Promotional Activities	\$0	\$0	\$2,100	\$2,100	100.0%
	Advertising for legal notices for grants.					
49	Other Current Charges/Obligations	\$900	\$600	\$600	\$0	0.0%
51	Office Supplies	\$5,600	\$8,500	\$7,500	(\$1,000)	(11.8%)
52	Operating Supplies	\$8,450	\$15,010	\$6,152	(\$8,858)	(59.0%)
54	Books, Pubs, Subs, Memberships	\$1,400	\$2,765	\$7,285	\$4,520	163.5%
55	Training	\$7,875	\$17,400	\$11,935	(\$5,465)	(31.4%)
64	Machinery And Equipment	\$0	\$9,700	\$25,000	\$15,300	157.7%
	Asset Management vehicle replacement.					
Total		\$797,593	\$937,189	\$996,993	\$59,804	6.38%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: GROWTH MANAGEMENT/PLANNING DIVISION

PROGRAM DESCRIPTION: The Planning Division is responsible for:

- Administration of the Okaloosa County Comprehensive Plan and Land Development Code, a non-discretionary, state-mandated function intended to set general guidelines and principles for the growth and development of the County, including capital facilities and infrastructure planning.
- Coordination of the County's development review processes.
- Coordination of the County's floodplain management program as needed to participate in the National Flood Insurance Program (NFIP). As of this writing, there are 10,496 active flood insurance policies in the County with a premium value of roughly \$2.5 billion.
- Coordination of the County's participation in the NFIP Community Rating System which is a voluntary incentive program that recognizes and encourages community floodplain management activities that exceed minimum NFIP requirements. Flood insurance premium rates are discounted to reflect reduced flood risk resulting from community actions toward meeting CRS goals. The County currently has a CRS classification of 5 which translates into a 25% savings for flood insurance policy holders.
- Coordination of the Countywide (County and municipality) Local Mitigation Strategy which is a federal mandate requiring all local governments to develop hazard mitigation plans as a condition of receiving federal mitigation project grants under the pre- and post-disaster hazard mitigation grant programs.
- Primary liaison between the County and Eglin Air Force Base regarding land use and encroachment issues.

REVENUE: The Planning Division is funded within the General Fund, with supporting revenue from development review fees and charges for services.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided staff support including agendas, staff reports, minutes, etc. to Planning Commission, Board of Adjustment, construction licensing boards, and other committees
- Successfully coordinated CRS/Floodplain management review retaining County's CRS rating of 5, continuing the 25% reduction of flood insurance premiums
- Updated joint City/County Local Mitigation Strategy ensuring continued ability to participate in Federal disaster and pre-disaster mitigation funds

PROGRAM GOAL:

1. To develop and implement short, medium, and long-range land use planning strategies, including associated regulatory programs, to ensure the County's long term economic vitality, environmental health and quality of life consistent with state land use legislation.
2. Continue to implement a streamlined and efficient development review process that does not include unnecessary steps or superfluous requirements.
3. Enhance the ability of Eglin Air Force Base, the Eglin Reservation and Hurlburt Field to continue and expand their military missions.
4. Maintain favorable insurance rates through continued participation in the NFIP Community Rating System
5. Continue to ensure County and municipalities' eligibility for disaster funding through oversight of Local Mitigation Strategy

KEY OBJECTIVES:

1. Comprehensively review and update the Land Development Code and, where indicated by review, the Comprehensive Plan.
2. Monitor progress of FEMA’s adoption of new Flood Insurance Maps and coordinate public awareness and participation as needed.
3. Maintain NFIP/CRS rating of 5 working within new CRS rules
4. Continue coordination of Local Mitigation Strategy and Comprehensive Plan committee.
5. Maintain expeditious review of development applications

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Full-time Equivalent (FTE) – does not include Transit and Grants Positions				
	Planning Manager (PM)	1	1	1	1
	Planning Coordinator (PC)	1	1	1	1
	Planner III (P-3)	2	2	2	2
	GIS Planner/Analyst (GIS)	1	1	1	1
	Positions Shared with Enterprise Fund				
	Growth Management Director	1	1	1	1
	Fiscal Coordinator	1	1	1	1
	Administrative Assistant II (AA)	2	2	2	2
	Output	Text amendments	0	0	1
Large-scale map amendments		2	1	1	2
Small-scale map amendments		4	6	4	10
Planning Commission meetings		7	10	10	10
DRI Changes		2	0	1	2
Change to zoning map		6	7	4	8
Development order application (may include multiple reviews)		32	30	25	32
Site Plan Reviews (Single Family and Mobile Home)		31	31	30	31
Subdivision Review		13	6	7	8
Administrative Adjustments		7	7	2	5
Administrative Adjustments		45	52	57	55
Lot Splits		14	6	12	15
Landscaping Reviews		31	35	30	30
Alcohol Reviews		22	36	48	50
Consistency Letters		19	20	15	15
Temporary Use Review					
Variances		8	2	1	1
Special exceptions		1	3	1	2
Appeals		0	0	1	1
Elevation certificates reviewed	326	171	200	To be determine; likely to increase	

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Effectiveness	Maintain expeditious development review time for projects requiring development order	≤ 60 days	≤ 60 days	≤ 60 days	≤ 60 days
	Total Number of Flood Policies	11,276	10,496	10,700	To be determined new flood maps
	Total Premiums in Special Flood Hazard Area (SFHA)	\$2,335,687	\$2,002,559	\$1,971,742	
	Savings Per Policy in SFHA	\$178	\$163	\$165	
	Avg. Policy Premium (All Zones)	\$449	\$439	\$438	
Maintain Favorable CRS rating	Yes, Class 5	Yes, Class 5	Yes, Class 5	Class 5	

PLANNING DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	1	1	1	1
Full-time Management & Professional	6	6	6	6
Total	7	7	7	7

Note: Above figures include positions shared with Inspection Enterprise Fund.

PLANNING DIVISION EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$657,635	\$600,725	\$664,815	\$730,116	\$65,301	9.82%
Operating Expenses	\$47,388	\$48,963	\$58,674	\$58,069	(\$605)	(1.03%)
Capital Outlay	\$1,415	\$0	\$7,500	\$0	(\$7,500)	(100.00%)
Total	\$706,437	\$649,688	\$730,989	\$788,185	\$57,196	7.82%

PLANNING DIVISION ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$508,772	\$497,561	\$536,194	\$38,633	7.8%
20	Benefits	\$160,725	\$167,254	\$193,922	\$26,668	15.9%
34	Other Services	\$4,685	\$4,826	\$4,960	\$134	2.8%
40	Travel And Per Diem	\$1,350	\$1,000	\$2,100	\$1,100	110.0%
41	Communication Services	\$960	\$960	\$1,580	\$620	64.6%
42	Freight And Postage Services	\$3,000	\$3,500	\$3,500	\$0	0.0%
45	Insurance	\$9,790	\$9,802	\$11,240	\$1,438	14.7%
46	Repair And Maintenance	\$5,395	\$5,153	\$4,359	(\$794)	(15.4%)
47	Printing And Binding	\$3,600	\$4,000	\$4,000	\$0	0.0%
49	Other Current Charges/Obligations	\$15,300	\$17,850	\$16,450	(\$1,400)	(7.8%)
51	Office Supplies	\$1,200	\$1,200	\$1,200	\$0	0.0%
52	Operating Supplies	\$5,727	\$6,633	\$5,360	(\$1,273)	(19.2%)
54	Books, Pubs, Subs, Memberships	\$1,500	\$750	\$1,680	\$930	124.0%
55	Training	\$6,000	\$3,000	\$1,640	(\$1,360)	(45.3%)
64	Machinery And Equipment	\$0	\$7,500	\$0	(\$7,500)	(100.0%)
Total		\$728,004	\$730,989	\$788,185	\$57,196	7.82%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: FACILITIES MAINTENANCE

PROGRAM DESCRIPTION: The Administrative Services of the Facilities Maintenance Department provides program budget planning and management, work order processing, department level accounting, contract management, payment processing for county facilities utility bills, construction project planning and accounting, purchase order processing, inventory management, a variety of customer service activities, and general support of the department's other functional units. The Custodial Services of the Facilities Maintenance Department provides daily janitorial services for county office space, common areas, and restrooms. The Grounds Keeping Unit of the Facilities Maintenance Department provides programmed periodic lawn and landscape care, parking lot and sidewalk cleaning, carpet cleaning, and exterior pest control services for assigned facilities, and small equipment maintenance and repair services for all the functional units of the Facilities Maintenance Department. The core mission of the Building Maintenance Unit is to provide routine and Preventative Maintenance/HVAC/Electrical to county owned and operated buildings/County Jail and to certain leased offices, as proscribed by the terms of the lease, and to provide high-quality, professional, low-cost remodeling services to meet the needs of those who do business in county facilities.

REVENUE: Facilities Maintenance is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Baker Scalehouse Renovation– Repair roof, install windows, run electrical and repair rotten flooring in office trailer for temporary use during replacement of scales.
- Piggly Wiggly Building – Assist with the demo of existing building to make way for new park, restrooms and parking lot.
- EOC and South Courthouse – Install water filter systems to Liebert A/C units and the hot water system.
- TDD Office – Paint office
- Replaced 25 HVAC units and accessories replacement – Part of the continuing replacement of the old R22 systems with the new refrigerant systems.
- Destin Tax Collector Office – remodeled break room.
- Airports – formed and poured concrete pad for transit bus stop.
- South Courthouse Annex – remodel 4 areas on 1st floor for Clerk of Court operations.
- Supervisor of Elections Warehouse – remodel warehouse: remove shelving, walls, move doors and installed additional A/C unit.
- County Administrative Building – renovate vacant 3rd floor office for new Grants Division
- North Health Department – paint offices and exam rooms
- North Fleet Operations – formed and poured slab, installed plumbing and electrical in breakroom.
- Niceville Tax Collector Office – secured the building and made repairs following vehicle incident with building.
- Provided daily custodial services to an average of more than 34,420 square feet per day per custodian.

- Provided regular quality lawn cutting, edging, trimming, hedging, and tree trimming services to over 90 individual Facilities locations totaling over 550 acres located around the county including County, Unincorporated and Tourist District Parks.
- Successfully completed over 1700 service requests at more than 80 individual county-owned and leased facilities.
- Provided assistance in the form of labor for repairs and maintenance of County Parks.

PROGRAM GOAL: Provide quick and efficient processing of all customer service requests. Provide timely processing of all requests for payment from product/service providers. Provide courteous, professional assistance to those who contact the FM department for information and other requests. Afford secure, reliable, and consistent professional custodial services to county facilities at the lowest possible cost to the taxpayers. Offer quality landscape care, irrigation system maintenance and repair, carpet cleaning, small engine and equipment repair and maintenance, and outside pest control at a low cost. Preserve and protect county owned facilities and to provide safe and adequately clean and comfortable county government buildings at a low cost to the taxpayers. Provide pre-approved minor remodeling services to accommodate the operational needs of the various service delivery units occupying county facilities. Provide pre-approved major remodeling, renovation, and construction services. Provide owner representation and project management on various assigned county construction projects. Maintain the county jail to be in compliance with regulatory requirements.

KEY OBJECTIVES:

1. Ensure budgetary, personnel, and purchasing functions comply with County policies and procedures.
2. Continue to improve departmental inventory management to make the most efficient use of county resources.
3. Provide full custodial services to county offices at the lowest possible cost.
4. Provide adequate grounds keeping services to county facilities at a low cost.
5. Maintain and extend the useful life and utility of assigned county facilities.
6. Ensure the safe operation of all work related equipment.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Jail Maintenance (in square feet - SF)	115,111	115,111	120,242	120,242
	All County Facilities Maintenance (SF) <small>(FY2017 SF Approved, FY18, FY19 SF Verified)</small>	1,060,302	1,060,302	2,157,492	2,181,492
	County Facility Grounds Maintenance (acres/week) lawn care, Landscape irrigation, trimming, edging	107	107	557	558.5
	Total Work Orders Processed	1700	1700	2050	2050
Output	Number of Full time Equivalentents FM/Jail (FTE's)	49/2	49/3	52/3	53/3
	Custodial work provided to offices (S.F.)	481,886	531,338	531,338	531,338
	Acres per Groundskeeper per week	35.67	35.67	30.94	31.02
	Total Work Orders Closed	1700	1700	1900	2000

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Efficiency	Work orders completed	100%	100%	100%	100%
	Equipment Repair work orders (lawn mowers, vacuum cleaners, edger, pole saw, buffers, sweepers)	400	400	300	300
	S.F. cleaned/custodian	34,420	34,420	33,209	34,420
	Work Orders Percent Complete	100%	100%	100%	100%
Effectiveness	Work performed without downtime (Grounds keeping)	98%	98%	99%	99%
	Maintenance Items completed	95%	95%	97%	97%
	Total Work Orders completed on time	96%	96%	98%	98%

FACILITIES MAINTENANCE HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	22	22	22	23
Full-time Management & Professional	1	2	2	1.5
Full-time Operations & Trades	28	28	28	28
Total	48	51	52	52.5

FACILITIES MAINTENANCE EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$2,612,372	\$2,600,555	\$2,700,894	\$2,805,054	\$104,160	3.86%
Operating Expenses	\$820,977	\$783,109	\$836,279	\$1,002,035	\$165,756	19.82%
Capital Outlay	\$50,598	\$12,293	\$45,550	\$126,418	\$80,868	177.54%
Total	\$3,483,947	\$3,395,957	\$3,582,723	\$3,933,507	\$350,784	9.79%

FACILITIES MAINTENANCE ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$1,851,598	\$1,832,980	\$1,905,754	\$72,774	4.0%
20	Benefits	\$786,419	\$867,914	\$899,300	\$31,386	3.6%
31	Professional Services	\$2,250	\$2,250	\$2,250	\$0	0.0%
34	Other Services	\$10,330	\$330	\$330	\$0	0.0%
40	Travel And Per Diem	\$150	\$150	\$150	\$0	0.0%
41	Communication Services	\$10,550	\$10,550	\$12,000	\$1,450	13.7%

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
42	Freight And Postage Services	\$250	\$250	\$250	\$0	0.0%
43	Utility Services	\$2,500	\$4,000	\$4,000	\$0	0.0%
44	Rentals And Leases	\$0	\$0	\$0	\$0	0.0%
45	Insurance	\$62,972	\$68,953	\$74,191	\$5,238	7.6%
46	Repair And Maintenance	\$517,200	\$504,132	\$627,844	\$123,712	24.5%
	Added HVAC maintenance at OCAB building, courthouse annex, roof coatings & water purification.					
47	Printing And Binding	\$150	\$100	\$100	\$0	0.0%
49	Other Current Charges/Obligations	\$4,050	\$3,350	\$3,950	\$600	17.9%
51	Office Supplies	\$3,200	\$3,200	\$3,200	\$0	0.0%
52	Operating Supplies	\$208,920	\$236,014	\$271,020	\$35,006	14.8%
	Fleet fuel increase. Janitorial supplies, tools and small implements for Crestview Courthouse.					
54	Books, Pubs, Subs, Memberships	\$1,500	\$1,000	\$750	(\$250)	(25.0%)
55	Training	\$3,000	\$2,000	\$2,000	\$0	0.0%
64	Machinery And Equipment	\$54,000	\$45,550	\$126,418	\$80,868	177.5%
	Replace (5) vehicles with mileage from 138,085 to 193,966.					
	Total	\$3,519,039	\$3,582,723	\$3,933,507	\$350,784	9.79%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: EMERGENCY MANAGEMENT DIVISION

PROGRAM DESCRIPTION: This program consists of an Emergency Management Division Chief, an Emergency Management Coordinator, and Program Technician. The Division maintains the County Emergency Operations Center, which is a unique facility that provides a central command location for County emergency response and recovery efforts before, during, and after emergencies and disasters. The Emergency Operations Center (EOC) operates under the emergency support function/incident command system structure. There are 21 individual emergency support functions; each function oversees a critical service the county must continue to provide to its citizens, visitors, and businesses. The emergency support functions are arranged into sections that comply with incident command system requirements. The Division assists with the logistics of disaster response and recovery operations with all branches of government to ensure missions and resources are managed efficiently. The division identifies potential threats and designs a long-term plan to prevent damages to individuals and property. Mitigation activities include public outreach through the Alert Okaloosa warning system; shelter retrofits as funding becomes available, increasing shelter space available by working with other governmental agencies through new construction, and actively addressing mitigation issues through the Okaloosa County Local Mitigation Strategy Committee and identifying mitigation projects and funding opportunities to the committee.

REVENUE: The Emergency Management Division is funded within the General Fund. Supporting revenue for the General Fund includes ad valorem taxes, state shared revenue, other miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Upgrade of Emergency Operation Center (EOC) equipment ensuring the EOC is ready to serve during emergency situations.
- Developed Strategic Plan addressing short-term and long-term mission goals in line with National Accreditation Guidelines.
- Organized a newly formed Emergency Management Committee that provides for coordinated input by stakeholders in the preparation, implementation, evaluation, and revision of the program.
- Interfaced Okaloosa County WebEOC system with the Florida Division of Emergency Management WebEOC system. Integration provides a faster notification of County to State requests for disaster aid and notifications.

PROGRAM GOAL:

1. Provide centrally located coordination efforts for Okaloosa County in order to guide decisions and actions that protect life and property and allow for a well-coordinated and efficient operation to prepare for, respond to and recover from the effects of disasters.
2. Develop the disaster response skills and knowledge needed for emergency situations by better preparing individuals to respond to disasters in a prompt, efficient, and effective manner through activation of established plans and guidelines and use of available resources and facilities.
3. Provide needed emergency response, planning, and training for emergency situations and NIMS/ICS programs.
4. Provide and maintain critical communication equipment and trained communications personnel to ensure disaster communication capabilities continue to be operable under the most severe conditions.

KEY OBJECTIVES:

1. Maintain and upgrade as needed the capabilities of the primary and alternate emergency operations centers and ensure viable warning systems are available to the public during any emergency situation.
2. Comply with requirements of F.S. 252.35, F.S. 252.38, F.S. 252.44, F.S. 252.365 and Okaloosa County Ordinance No. 79-12, § 1, 4-10-79.
3. Ensure life, safety, and effective evacuations from high-hazard and risk areas.
4. Provide training to responders and managers for their specific response roles when dealing with different types of emergency situations.
5. Test established plans, procedures, and guidelines to identify any shortfalls in planning and mitigate issues.
6. Meet Federal requirements as outlined in Homeland Security Presidential Directive 5 and Homeland Security Presidential Directive 8.
7. Provide effective rapid response during disaster situations.
8. Maintain planning efforts and the systems required to support disaster response.
9. Conduct continuing enrollment of county residents and businesses in the “Alert Okaloosa” program.
10. Provide shelter locations that are outside of the high-hazard areas of coastal Okaloosa County.
11. Ensure critical services continue for Okaloosa County residents during disaster situations.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of personnel to perform training for EOC personnel	2	2	2
	Number of personnel to perform annual review of nursing home and hospital plans	2	2	2
	Number of personnel for mitigation activities	2	2	2
Output	Number of personnel trained for EOC operations	100	133	150
	Number of approved mass care facility disaster plans	36	36	36
	Number of scheduled exercises completed	4	3	3
Efficiency	Percent of personnel trained for EOC operations	100%	100%	100%
	Percent of mass care facility disaster plans reviewed	100%	100%	100%
	Percent of scheduled exercises completed	100%	100%	100%
Effectiveness	Total number of personnel trained for EOC operations	100	133	150
	Number of scheduled exercises	4	4	4

HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	1	1	1	1
Full-time Management & Professional	2	2	2	2
Total	3	3	3	3

EXPENDITURES:

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$202,867	\$204,487	\$215,687	\$229,344	\$13,657	6.33%
Operating Expenses	\$42,557	\$39,999	\$47,610	\$37,118	(\$10,492)	(22.04%)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Grants And Aids	\$85,453	\$85,453	\$85,453	\$85,500	\$47	0.06%
Total	\$330,876	\$329,939	\$348,750	\$351,962	\$3,212	0.92%

ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$164,886	\$174,522	\$182,782	\$8,260	4.7%
20	Benefits	\$38,276	\$41,165	\$46,562	\$5,397	13.1%
34	Other Services	\$1,000	\$1,000	\$1,000	\$0	0.0%
40	Travel And Per Diem	\$1,000	\$3,000	\$2,000	(\$1,000)	(33.3%)
41	Communication Services	\$7,400	\$7,400	\$3,900	(\$3,500)	(47.3%)
	Moved some of the allowable services to the EMPG Grant under Organizational Costs.					
42	Freight And Postage Services	\$200	\$200	\$100	(\$100)	(50.0%)
45	Insurance	\$2,839	\$2,295	\$2,449	\$154	6.7%
46	Repair And Maintenance Services	\$19,174	\$18,014	\$9,256	(\$8,758)	(48.6%)
	Moved some of the allowable services to the EMPG Grant under Organizational Costs.					
47	Printing And Binding	\$1,000	\$1,000	\$1,000	\$0	0.0%
48	Promotional Activities	\$0	\$0	\$0	\$0	0.0%
49	Other Current Charges/Obligations	\$2,208	\$2,208	\$1,500	(\$708)	(32.1%)
51	Office Supplies	\$1,100	\$1,100	\$1,100	\$0	0.0%
52	Operating Supplies	\$9,460	\$5,393	\$10,813	\$5,420	100.5%
54	Books, Publications, Subscriptions, Memberships	\$500	\$1,000	\$1,000	\$0	0.0%
55	Training	\$1,000	\$5,000	\$3,000	(\$2,000)	(40.0%)
	Moving some of the allowable cost for Training to the 2018-2019 Hazard Analysis Grant.					
64	Machinery And Equipment	\$0	\$0	\$0	\$0	0.0%
81	Aids To Government Agencies	\$85,453	\$85,453	\$85,500	\$47	0.1%
	Total	\$335,496	\$348,750	\$351,962	\$3,212	0.92%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: 911 COMMUNICATIONS DIVISION/CWP DISPATCH PROGRAM

PROGRAM DESCRIPTION: This program consists of a 911 Communications Division Chief, four Communications Commanders, one QA Training Officer, and 18 full-time Communications Technicians. The Fire and EMS Dispatch Program under the Department of Public Safety is responsible for dispatching emergency calls for 17 fire departments and EMS in all parts of Okaloosa County, requesting assistance from appropriate agencies, providing life safety information to responders, providing various notifications to the State and other County Departments or contracted agencies, and assisting with 311 inquiry requests. This program also provides county-wide radio system services and infrastructure for Fire and EMS response agencies.

REVENUE: County Warning Point is funded within the General Fund. Supporting revenue includes ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue, and transfers from other funds.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Dispatched 29,051 EMS and 26,463 fire-related calls.
- Processed 96,335 non-emergency calls.
- Created 34,532 calls in the computer aided dispatch system for Fire and EMS.
- Updated and received State approval of State of Florida 911 Public Safety Telecommunicator training program.
- Maintained alternate emergency communication sites and backup radio system operations.
- Maintained dedicated paging/alerting frequency for fire department/EMS notification via fiber optic transport medium.
- Maintained radio audio recordings for all emergency calls, providing recordings to public safety agencies and departments.
- Maintained VHF radio infrastructure.
- Maintained the Emergency Medical Dispatch Accreditation from the International Academies of Emergency Dispatch.
- Completed Public Safety Radio Analysis and provided recommendations for all Okaloosa County Public Safety agencies.
- Received Public Protection Classification rating of 9.85 points out of a possible 10.0 from the Insurance Service Office, Inc.
- Completed procurement of a new Next Generation 911 Logging Recorder system.

PROGRAM GOAL: Provide emergency communication services to callers and responders utilizing established protocols and standards, while adhering to FSS 365.171 and FSS 401, while following the State Emergency Medical Services, Law Enforcement, Florida Fire Service Communication Plans, and National Fire Protection Agency.

KEY OBJECTIVES:

1. Ensure efficient and effective dispatching operations.
2. Provide quality assurance and improvement practices.
3. Monitor, access, and report statistical trends and current conditions for emergency responders and management.
4. To dispatch emergency calls within 90 seconds 90% of the time in accordance with NFPA 1221.
5. To dispatch emergency calls within 120 seconds 99% of the time in accordance with NFPA 1221.
6. To administer Fire Service Dispatch Contract.
7. To develop local Communication Plans and Alternate Emergency Communication sites.
8. To be an active participant in the Communications Committee.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of Trained Communication Technicians	14	14	18
	Number of Trained Communication Supervisors	4	4	4
Output	Number of 911 Calls Answered by CWP	89,402	105,000	107,000
	Number of Non-Emergency Calls Answered by CWP	96,335	118,000	120,000
	Number of Fire Calls Dispatched	26,463	26,700	27,000
	Number of EMS Calls Dispatched	29,051	34,200	35,000
Efficiency	Percentage of 911 Calls answered in 10 seconds or less 90% of the time	83%	85%	90%
	Percentage of 911 Calls answered in 20 seconds or less 90% of the time	98%	98%	100%
	Percent of TTY/SMS 911 Calls answered in 20 seconds or less 90% of the time	98%	98%	99%
	Percentage of calls dispatched in 90 seconds or less 90% of the time (*NFPA 1221 Standard)	98%	98%	98%
	Percentage of calls dispatched in 120 seconds or less 99% of the time (*NFPA 1221 Standard)	98%	98%	99%
Effectiveness	Number of calls outside of dispatch time line	500	520	525
	Percentage of Quality Assurance Scores equal 95% or better	95%	95%	97%

HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	14	14	18	18
Full-time Management & Professional	2	2	2	2
Relief	2	2	8	8
Total	18	18	28	28

EXPENDITURES:

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$848,270	\$903,415	\$962,533	\$1,043,190	\$80,657	8.38%
Operating Expenses	\$31,441	\$33,485	\$72,726	\$104,015	\$31,289	43.02%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$879,711	\$936,900	\$1,035,259	\$1,147,205	\$111,946	10.81%

ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$698,095	\$726,955	\$780,899	\$53,944	7.4%
	Increase due to proper supervisor classification.					
20	Benefits	\$235,237	\$235,578	\$262,291	\$26,713	11.3%
40	Travel And Per Diem	\$0	\$8,500	\$5,500	(\$3,000)	(35.3%)
	Reduction due to actual historical spending.					
41	Communication Services	\$3,500	\$3,500	\$47,900	\$44,400	1268.6%
45	Insurance	\$5,364	\$7,726	\$7,365	(\$361)	(4.7%)
46	Repair And Maintenance Svs	\$25,500	\$33,000	\$32,000	(\$1,000)	(3.0%)
49	Other Current Charges/Obligations	\$200	\$0	\$0	\$0	0.0%
51	Office Supplies	\$1,000	\$1,000	\$1,000	\$0	0.0%
52	Operating Supplies	\$2,015	\$9,000	\$750	(\$8,250)	(91.7%)
	Reduction due to program cost anticipation.					
54	Books, Pubs, Subs, Memberships	\$220	\$1,800	\$1,500	(\$300)	(16.7%)
55	Training	\$3,000	\$8,200	\$8,000	(\$200)	(2.4%)
64	Machinery And Equipment	\$0	\$0	\$0	\$0	0.0%
	Total	\$1,004,131	\$1,035,259	\$1,147,205	\$111,946	10.81%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: GROWTH MANAGEMENT/CODE ENFORCEMENT DIVISION

PROGRAM DESCRIPTION: The Code Enforcement Division protects the health, safety, and quality of life of Okaloosa County's residents and visitors by ensuring compliance with the Land Development Code and other ordinances adopted by the Board of County Commissioners, enforcing licensing and other legal requirements associated with the contracting and building trades, and processing building code violations in conjunction with the Building Official through appropriate boards and authorities.

The Code Enforcement Division provides administrative and professional service to the Code Enforcement Board as well as the Construction, Mechanical, Plumbing, and Electrical competency boards. Through Interlocal Agreements between the Board of County Commissioners and their respective city councils, the Code Enforcement Division also administers code enforcement for the City of Laurel Hill, City of Mary Esther, Town of Cinco Bayou and competency board cases (in conjunction with the County Building Official) for the City of Mary Esther, City of Niceville, City of Fort Walton Beach and the City of Destin.

REVENUE: The Code Enforcement Division is funded primarily within the General Fund, though one-third of its cost is borne by the Inspections Enterprise Fund due to Code enforcement's role in enforcing the Florida Building Code and contractor licensing program. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Successful abatement of 2 derelict properties
- Partnered with Waste Management to expedite clean-up of illegal/unauthorized dumping and better coordinate tagged curb-side bulk pick-up issues
- Partnered with the Sheriff's Office to investigate Unlicensed Contracting and Abandoned Vehicles and Vessels
- Provided \$3,442 in restitution to victims

PROGRAM GOAL: To protect the health, safety, and quality of life of Okaloosa County's residents and visitors by providing effective, timely, and professional enforcement of County Codes and state laws.

KEY OBJECTIVES:

1. Investigate complaints of code and ordinance violations within 24 hours or next working day on weekends or holidays.
2. Work with contractors and property owners to achieve compliance with codes and ordinances.
3. Effectively coordinate investigations alleged Code violations with other County departments, the Sheriff's office, as well as state and federal agencies as applicable.
4. Investigate reports of unlicensed contracting, in conjunction with the Florida Department of Business and Professional Regulation, if necessary.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	FTEs*	4	5	5	5
	Supervisor/Manager	1	1	1	1
	Officers	3	3	3	3
	Administrative Assistant	0	1	1	1
Output	Number of complaints of alleged code violations investigated	2,877	3,117	3,200	3,300
	Number of contractor licensing investigations (includes unlicensed contracting as well as contractor misconduct)	372	437	450	475
	Number of cases prosecuted to Code Enforcement Board or Court	7	11	10	10
	Number of cases presented to contractor licensing boards	1	3	5	5
	Number of community clean ups	4	4	4	4
	Number of lien/code violation public record requests	1,477	1,939	2,561	2,700
	Citations Issued	6	9	10	10
Efficiency	Number of cases per Code Enforcement Official	719	780	800	825
	Number of cases resolved without necessitating Board action	2870	3103	3,190	3,290
Effectiveness	Restitution to victims	\$2,700	\$3,442	\$5,700	No Estimate
	Total fines and fees recovered	\$2,918	\$2,400	\$4,600	No Estimate

*These positions 1/3 funded through Inspections Enterprise Fund and 2/3 General Fund.

CODE ENFORCEMENT DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	0	.67	.67	.67
Full-time Operations & Trades	2.68	2.68	2.68	2.68
Total*	2.68	3.35	3.35	3.35

Note: All positions identified above shared with Inspections Enterprise Fund.

CODE ENFORCEMENT DIVISION EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$140,675	\$163,075	\$168,170	\$173,288	\$5,118	3.04%
Operating Expenses	\$23,301	\$23,500	\$29,518	\$36,297	\$6,779	22.97%
Capital Outlay	\$20,820	\$23,796	\$27,500	\$0	(\$27,500)	(100.00%)
Other Uses	\$0	\$0	\$25,000	\$24,849	(\$151)	(0.60%)
Total	\$184,795	\$210,371	\$250,188	\$234,434	(\$15,754)	(6.30%)

CODE ENFORCEMENT DIVISION ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$123,297	\$124,827	\$131,618	\$6,791	5.4%
20	Benefits	\$42,856	\$43,343	\$41,670	(\$1,673)	(3.9%)
40	Travel And Per Diem	\$3,000	\$2,200	\$2,050	(\$150)	(6.8%)
41	Communication Services	\$3,300	\$3,300	\$3,600	\$300	9.1%
42	Freight And Postage Services	\$500	\$500	\$500	\$0	0.0%
43	Utility Services (C&D Removal)	\$2,000	\$2,000	\$8,000	\$6,000	300.0%
	Anticipated increase in clean up activity that doesn't warrant transfer from reserves/ nuisance abatement assessment. Current expenditures for FY 18 are \$7,240, which does include unsafe building abatement.					
45	Insurance	\$3,197	\$4,016	\$4,216	\$200	5.0%
46	Repair And Maintenance	\$5,263	\$4,805	\$4,715	(\$90)	(1.9%)
47	Printing And Binding	\$400	\$400	\$300	(\$100)	(25.0%)
49	Other Current Charges/Obligations	\$450	\$450	\$450	\$0	0.0%
51	Office Supplies	\$750	\$700	\$700	\$0	0.0%
52	Operating Supplies	\$7,709	\$9,257	\$9,951	\$694	7.5%
54	Books, Pubs, Subs, Memberships	\$600	\$815	\$815	\$0	0.0%
55	Training	\$1,700	\$1,075	\$1,000	(\$75)	(7.0%)
64	Machinery And Equipment	\$25,000	\$27,500	\$0	(\$27,500)	(100.0%)
99	Reserves	\$25,700	\$25,000	\$24,849	(\$151)	(0.6%)
	Figure reflects FY2018 transfer for unsafe building abatement with anticipated revenue for FY2019.					
Total		\$245,722	\$250,188	\$234,434	(\$15,754)	(6.30%)

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: BEACH SAFETY DIVISION/BEACH SAFETY PROGRAM

PROGRAM DESCRIPTION: This program consists of one Beach Safety Division Chief, one Lifeguard Supervisor, three Senior Lifeguards, and 22 Seasonal Lifeguards. The Beach Lifeguard Program provides year-round lifeguard protection, preventative oversight, and heavy surf and rip current rescue services on the beaches and waterways of Okaloosa County, in accordance with Okaloosa County Parks and Recreation Ordinance No. 08-06. Division personnel raise and maintain the universal flag warning and signage system on Okaloosa County Beaches in coordination with the Florida Department of Environmental Protection's Beach Flag Warning Program, as set forth in Section 380.276 F.S.S.

Beach Safety provides public education information to the citizens and visitors of Okaloosa County on the hazards that exist in the aquatic and marine environment. Lifeguards make presentations and provide safety briefings to civic organizations, military organizations, church groups, and others. Posters, information cards and pamphlets, and videos are printed and distributed to local schools and universities during safety presentations conducted by senior lifeguard staff members.

The Swift Water and Flood Rescue program focuses on early warning, evacuation, and rescue of victims and potential victims of rising flood waters resulting from severe weather events in Okaloosa County. Team members provide technical rescue services in shore-based, boat-based, and in-water situations, as well as special situations around dams, vehicles, and high-angle areas. The team is also deployable on a regional scale and can be mobilized to respond to disasters in surrounding counties on short notice.

REVENUE: Beach Safety Division is funded through the General Fund and reimbursed through the Tourist Development Enterprise Fund.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Conducted over 440,000 documented preventative actions.
- Performed 52 rip current and heavy surf rescues with no drowning fatalities on guarded beaches.
- Responded to 57 reports of lost children on the beach. All were found and returned to their families.
- Responded to 161 medical calls on the beach.
- Continued to increase efficiency and effectiveness of lifeguard operations through the use of the Main Lifeguard Tower on the Okaloosa Fishing Pier.
- Implemented "Buddy on the Beach" prevention program to reach thousands of seasonal visiting youth.
- Attended public education events in local schools providing beach safety education and prevention information to area youth.

PROGRAM GOAL: The goal of the program is to prevent the incidence of death and injury in the aquatic and beach environment as efficiently and effectively as possible through public education, the maintenance of high professional and technical standards, and the maintenance of a constant state of readiness year-round.

KEY OBJECTIVES:

1. Provide public education with the “Buddy program” and preventative oversight to the residents and visitors of Okaloosa County as the primary methods of prevention of death and injury in and around the waterways of Okaloosa County.
2. Provide rapid and efficient heavy surf, rip current, and flood rescue services in tight coordination with surrounding rescue agencies.
3. Ensure professional lifeguard and technical rescue standards through training and professional development programs.
4. Partner with the TDD to ensure the visiting public is educated on the flag warning system and rip current hazards – “Know before You Go” campaign.
5. Ensure the residents of Okaloosa County are educated on the hazards of flooded roads and bridges – “Turn Around, Don’t Drown” campaign.
6. Utilize social media and other web-based applications to provide accurate real time information and education to the beach-going public.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2017	Approved FY2018	Approved FY2019
Input	Number Personnel To Deliver Lifeguard, Prevention, And Flood Rescue Services	27	27	28
	Total Budget	549,818	598,323	619,858
Output	Number of preventative actions	441,430	550,000	>600,000
	Number of rescues – rip current / heavy surf / flood / jetty / boat	52	45	<45
	Junior lifeguards trained	20	24	>25
Efficiency	Percentage of unconscious victims within 300ft of shore who receive lifesaving medical care within 5 minutes of recognition or dispatch.	100%	>98%	>98%
	Percentage of calls where patients are transported from beach in less than 2 minutes.	99%	>98%	>98%
	Percent of service delivery to all flood rescue incidents within 30 minutes of call.	98%	>98%	>98%
Effectiveness	Drowning fatalities on guarded beaches (after hours)	0	0	0

HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Management & Professional	1	1	1	1
Full-time Operations & Trades	4	4	4	4
Temporary Lifeguard	22	22	22	22
Total	8	8	9	9

EXPENDITURES:

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$462,630	\$473,118	\$498,195	\$525,405	\$27,210	5.46%
Operating Expenses	\$45,211	\$49,072	\$70,528	\$59,808	(\$10,720)	(15.20%)
Capital Outlay	\$19,741	\$13,028	\$29,600	\$48,000	\$18,400	62.16%
Total	\$527,582	\$535,218	\$598,323	\$633,213	\$34,890	5.83%

ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$357,112	\$361,340	\$379,889	\$18,549	5.1%
20	Benefits	\$130,049	\$136,855	\$145,516	\$8,661	6.3%
31	Professional Services	\$465	\$465	\$465	\$0	0.0%
40	Travel And Per Diem	\$0	\$0	\$0	\$0	0.0%
41	Communication Services	\$4,750	\$4,750	\$4,750	\$0	0.0%
44	Rentals And Leases	\$500	\$500	\$500	\$0	0.0%
45	Insurance	\$8,373	\$11,143	\$7,794	(\$3,349)	(30.1%)
46	Repair And Maintenance Services	\$10,059	\$30,151	\$14,331	(\$15,820)	(52.5%)
	Accomplished building improvements approved in FY18.					
47	Printing And Binding	\$100	\$100	\$100	\$0	0.0%
48	Promotional Activities	\$1,000	\$1,000	\$1,000	\$0	0.0%
49	Other Current Charges/Obligations	\$2,990	\$2,990	\$2,890	(\$100)	(3.3%)
51	Office Supplies	\$500	\$500	\$500	\$0	0.0%
52	Operating Supplies	\$16,270	\$15,079	\$23,628	\$8,549	56.7%
	Replacement needed of 8 AEDs purchased in 2007/2008.					
54	Books, Publications, Subscriptions, Memberships	\$350	\$350	\$350	\$0	0.0%
55	Training	\$3,500	\$3,500	\$3,500	\$0	0.0%
64	Machinery And Equipment	\$51,800	\$29,600	\$48,000	\$18,400	62.2%
	Replacement of 2007 response vehicle (190,000 miles).					
Total		\$587,818	\$598,323	\$633,213	\$34,890	5.83%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: CORRECTIONS

PROGRAM DESCRIPTION: The Okaloosa County Department of Corrections serves and protects the citizens of Okaloosa County by providing for the care, custody and control of lawfully incarcerated inmates in a clean, safe and secure environment. We ensure that inmates are available for court and that the sentencing requirements imposed by the court are satisfied. Primary services include admission, classification, detention, transportation, and release of inmates, and the management of inmate records. All programs, privileges and services, such as meals, clothing, recreation, visitation, library and healthcare, are provided to the inmate population in accordance with the Florida Model Jail Standards, Florida Corrections Accreditation Commission and National Commission on Correctional Healthcare Standards.

REVENUE: The Corrections Department is funded within the General Fund. Supporting revenue for the General Fund includes ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue, and transfers from other funds.

MAJOR ACCOMPLISHMENTS LAST YEAR (FY17):

- Admitted over 8,106 inmates for a total 280,569 jail days provided.
- Released over 8,068 inmates; transferring 1,200 inmates to other jurisdictions.
- Detained a daily average of 768 inmates without major incident, riot, disturbance, or escapes.
- Processed an average of 4 weekenders per week, resulting in 208 booking/releases and 416 jail days.
- Transported 1,951 inmates: 1,116 to court, 508 to prison, 233 to medical appointments, 94 for other purpose.
- Provided medical and mental health care to the inmate population in accordance with applicable standards.
- Managed National School Lunch Program grant netting \$25,883.88 in revenue.
- Collected over \$376,187.32 in fees for services.
- Received over \$183,413.87 for royalties, commissions, and other payments in kind.
- Provided over 11,650 hours of inmate labor to other County departments and agencies.
- Provided over 145,060 hours of inmate labor for in-house services (food service, janitorial, laundry, etc.)
- Obtained 100% compliance on the annual Florida Model Jail Standards Inspection.
- Maintained accreditation through the National Commission on Correctional Healthcare (NCCHC).
- Maintained accreditation through the Florida Corrections Accreditation Commission (FCAC).
- Implemented eOMIS electronic medical record and patient health tracking software.

PROGRAM GOAL: The Corrections Department serves and protects the citizens of Okaloosa County by providing safe care, custody, and control of detainees. This is accomplished in accordance with applicable standards and statutes, in a cost effective manner, through the development of secure, safe, and humane detention facilities and community programs.

KEY OBJECTIVES:

1. Continue to improve inmate management software reporting capabilities.
2. Work with the Okaloosa County Public Safety Coordinating Council members to develop alternatives to incarceration and to reduce recidivism.

PERFORMANCE MEASURES:

Performance Measures		Actual FY17	Approved FY18	Approved FY19
Input	FTE Position	135	135	135
	Total # of Bookings	8106	7979	8536
Output	Total Jail Days Required	280,569	272,014	266,290
	Meals Provided	809,180	775,467	787,217
	Medical Treatment Expenditures	\$ 3,224,313.20	\$ 3,224,400.00	\$ 3,294,000.00
Efficiency	Cost per Jail Day	\$ 48.31	\$ 51.99	\$ 54.19
	Cost per Meal	0.8511	0.8511	0.8511
	Medical Cost per Jail Day	\$ 11.49	\$ 11.85	\$ 12.37
Effectiveness	Average Length of Stay in Days	34.61	34.09	31.25

FY18 Bookings based on 4,503 bookings through 24 April 2018 / 206 days (01 Oct – 24 April 2018) * 365
 FY18 jail days based on 153,520 jail days through 24 April 2018 / 206 days (01 Oct – 24 April 2018) * 365

HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	5	5	5	5
Full-time Management & Professional	12	12	12	13
Full-time Operations & Trades	118	118	118	124
Relief	0	0	4	4
Total	135	135	139	138

EXPENDITURES:

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$8,694,308	\$8,792,428	\$9,218,367	\$9,384,556	\$166,189	1.80%
Operating Expenses	\$4,732,950	\$5,253,643	\$5,327,008	\$5,431,656	\$104,648	1.96%
Capital Outlay	\$38,598	\$69,077	\$79,900	\$91,700	\$11,800	14.77%
Total	\$13,465,856	\$14,115,147	\$14,625,275	\$14,907,912	\$282,637	1.93%

ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$6,057,679	\$6,023,995	\$6,052,606	\$28,611	0.5%
20	Benefits	\$3,083,565	\$3,194,372	\$3,331,950	\$137,578	4.3%
31	Professional Services	\$2,817,925	\$3,236,950	\$3,306,525	\$69,575	2.1%
34	Other Services	\$632,000	\$662,000	\$672,000	\$10,000	1.5%
40	Travel And Per Diem	\$2,000	\$2,000	\$1,700	(\$300)	(15.0%)
41	Communication Services	\$43,000	\$11,000	\$21,600	\$10,600	96.4%
42	Freight And Postage Services	\$700	\$700	\$500	(\$200)	(28.6%)
43	Utility Services	\$611,500	\$622,500	\$587,500	(\$35,000)	(5.6%)
44	Rentals And Leases	\$500	\$250	\$250	\$0	0.0%
45	Insurance	\$286,737	\$292,185	\$331,520	\$39,335	13.5%
46	Repair And Maintenance Svs	\$81,123	\$81,016	\$86,315	\$5,299	6.5%
47	Printing And Binding	\$300	\$300	\$500	\$200	66.7%
49	Other Current Charges/Obligations	\$8,100	\$6,250	\$6,450	\$200	3.2%
51	Office Supplies	\$15,000	\$16,000	\$20,000	\$4,000	25.0%
52	Operating Supplies	\$359,861	\$388,657	\$389,296	\$639	0.2%
54	Books, Pubs, Subs, Memberships	\$1,000	\$1,200	\$1,500	\$300	25.0%
55	Training	\$6,000	\$6,000	\$6,000	\$0	0.0%
64	Machinery And Equipment	\$53,800	\$79,900	\$91,700	\$11,800	14.8%
Total		\$14,060,790	\$14,625,275	\$14,907,912	\$282,637	1.93%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: EXTENSION SERVICE

PROGRAM DESCRIPTION: Okaloosa County UF/IFAS Extension Service develops and delivers research-based educational programs, workshops, newsletters and publications in the areas of agriculture/small farms, family and consumer sciences, horticulture, natural resources, marine science, and 4-H youth development. The nationwide informal educational network links experts and resources at federal, state and local levels. Local citizen advisory committees provide guidance and recommendations for programming based on local community needs.

Programs in Agriculture/Small Farms/Natural Resources focus on agriculture profitability and the sustainable use of environmental resources for the larger commercial operations as well as those smaller farms with more limited available resources. Family and Consumer Sciences programming involves food, nutrition, health, food safety, family finance, community prosperity, and housing. Homeowner and Commercial Horticulture programs include training of volunteer Master Gardeners and development of Best Management Practices. With increased urbanization and growth come increased pressures on our coastal ecosystems. Balancing population needs while conserving our natural resources is one of the major goals of Okaloosa County's Sea Grant and Natural Resources Extension program. 4-H Youth Development programs develop youth leadership, character, and good citizenship. Projects and programs focus on a wide array of youth interests.

REVENUE: The Extension Service is funded within the General Fund and two partners; federal and state. Federal and state partners provided \$1,038,127 to support the Okaloosa Extension Office during FY18/19. For every dollar of General Fund contribution provided to the Extension Service, over \$2.81 was obtained from other sources.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Extension Agents published 131 newspaper articles and aired 3 TV and 104 radio programs reaching almost 300,000 people each week with unbiased research proven information.
- The Agriculture Extension Program reached 6,704 clientele through on-farm consultations, phone calls, group meetings, emails and office visits this past year. Ten farmers saved \$14,610 through on site farm visit recommendations. Nineteen farmers saved over \$35,800.00 by following recommendations on Best Management Practices for crop disease and pest control.
- The Commercial Horticulture program in Okaloosa County has enabled 755 Green Industry professionals to obtain and maintain the state required licensing for pesticide and fertilizer application. Additionally, specialized trainings were offered including Mosquito Control, Palm Management and continuing education for arborists. Pesticide training was offered at less than 20% of the cost of independent providers. By attaining these certifications, the individuals have alleviated the potential for fines from non-compliance, learned how to protect themselves and others from harmful effects of pesticides, and acquired the knowledge needed to prevent environmental damage.
- The Commercial Horticulture Agent reached 4,852 clientele through field visits, phone calls, group meetings, emails, and office visits. UF/IFAS agents including the Commercial Horticulture agent, delivered public educational programming on the protection and restoration of NW Florida water bodies this past year. Citizens, visitors and decision makers experienced the unique ecological features first-hand, enabling individuals to address personal choices regarding non-point source contamination issues. Agent worked

with specialists from Florida A&M, UF/IFAS School of Forest Resources and Conservation and Florida Department of Agriculture and Consumer Services for program delivery and research projects in the area of invasive species, specifically cogon grass, Formosan termites and air potato biological control.

- Trained through the Master Naturalist program that included 10 AmeriCorps volunteers utilized the newly acquired interpretative skills into their Grasses in Classes and Dunes in Schools programs, delivering curriculum to nearly 2,000 elementary school students monthly and enabling 850 students to successfully grow and install 1200 coastal restoration grass plants to restore 4,500 sq. ft. of coastal dunes located in state parks. Assisted with the Bio blitz events held at county schools, inventoried native plants and animal species.
- Six Rivers Cooperative Invasive Species management Areas partnership group resulted in approximately 400 acres of invasive species being removed, treated and/or replaced with native plantings.
- To better assist residents in the area of diagnostic needs, the Extension Office offered diagnostic testing of soil pH and water. In addition, the Extension Office informed the public of diagnostic labs, procedures in sampling and provided interpretation and management recommendations of diagnostic samples submitted through UF/IFAS. More than 1000 samples were submitted and processed from Okaloosa County citizens in FY17. We had 78 Master Gardener volunteers provided 6,719 hours of volunteer service, teaching over 3,500 residents' Florida-Friendly practices in maintaining their lawns, landscapes and gardens this past year. Using the 2017 accepted \$24.69 value for volunteer time, Okaloosa County Master Gardeners contributed a net in-kind donation of \$165,892.00 to Okaloosa County to date.
- Okaloosa County 4-H reached 2000 youth through clubs, camps, day camps, school enrichment and after-school programs this past year. These youths learned science, engineering and technology, healthy living, leadership and citizenship skills. Young people in 4-H report better grades, higher levels of academic competence, an elevated level of engagement at school and are two times more likely to plan to go to college to pursue a degree in science, engineering or computer technology than their peers.
- Fifty-four classrooms at ten Elementary schools participated in the 4-H Embryology project, reaching 1,400 students this past year. Teachers participating in the school based program indicated that these students learned something new about the science of embryology from this project being brought into their classrooms.
- Family and Consumer Sciences agent targeted limited resource families with financial education that included VITA tax preparation assistance for 51 families in addition to receiving a minimum of 1 hour of one on one financial coaching for the 2017 tax season. Agent also conducted three First Time Airmen Readiness courses on car buying that targeted 195 participants and enrolled 177 youth in the teach-a-child to save program.
- Home food preservation classes were taught to over 50 people to demonstrate safe canning methods and reduce the incidence of Foodborne illness.
- The Marine Science Agent works collaboratively with other Panhandle Extension Agents and local organizations, NWFSC and CBA, on a variety of citizen science initiatives designed to educate the public to protect and conserve our natural resources. Projects include: mangrove sighting network, terrapin turtle nesting survey, June grass working group, and water schools.
- In 2017, Extension Agents and volunteers taught 17,641 clientele in classes including demonstrations, workshops and seminars, 32,168 phone and email consultations, and over 1,152 field and office consultations.

PROGRAM GOALS:

- Provide quality educational programs and services using research-based information in response to resident's needs in a timely, accurate manner.
- Serve as the liaison between the University of Florida/IFAS Extension and the county.
- Maintain current levels of state and federal funding while working to increase external funding.

KEY OBJECTIVES:

1. Staff will develop and deliver new and innovative programs as identified by citizen advisory groups in the areas of agriculture/small farms, family and consumer sciences, horticulture, natural resources, marine science and 4-H/youth development by October 2019.
2. Staff will participate in professional development opportunities to gain new knowledge and enhance ability to serve and train stakeholders by October 2019.
3. Staff will actively Recruit and train 20 new volunteers in support of extension educational programs and services by October 2019.
4. Staff will increase use of technology (i.e. webinars, social media) to enhance educational delivery and communication with stakeholders by October 2019.
5. Staff will solicit grants to increase external funding to support programming October 2019.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Estimate FY2018	Approved FY2019
Input	Number of Full-Time Equivalent (FTE's)		9.75	9.75	9.75
	Volunteer Hours/FTE Equivalent	13,743 / 6.5	15,000 /7	13,325/6.4	15,000/7
Output	Total Number of Client Contacts Group Learning	22,532	25,000	17,641	25,000
	Volunteer Hours Contributed	13,743	15,000	13,235	15,000
	Contacts including field and office visits, phone calls and email	9,092	28,642	33,320	35,000
Effectiveness	Percentage of Clients Reporting Satisfaction with service provided	95%	87%	99%	99%
	Clients who had an opportunity to use the information received		78%	88%	88%
	Volunteer Savings to County @ \$24.69/hour (According to Independent Sector Research)	\$303,445	\$331,200	\$326,772	\$330,000

EXTENSION SERVICE HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	2	2	2	2
Full-time Management & Professional	7	7	7	7
Part-time	1	2	1	1
Total	10	11	11	10

EXTENSION SERVICE EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$251,092	\$250,198	\$280,425	\$293,599	\$13,174	4.70%
Operating Expenses	\$45,440	\$48,834	\$48,654	\$49,142	\$488	1.00%
Capital Outlay	\$25,896	\$0	\$0	\$34,029	\$34,029	100.00%
Total	\$322,427	\$299,032	\$329,079	\$376,770	\$47,691	14.49%

EXTENSION SERVICE ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$250,126	\$230,331	\$241,373	\$11,042	4.8%
20	Benefits	\$46,744	\$50,094	\$52,226	\$2,132	4.3%
40	Travel And Per Diem	\$0	\$0	\$0	\$0	0.0%
41	Communication Services	\$9,600	\$10,500	\$10,500	\$0	0.0%
42	Freight And Postage Services	\$3,400	\$3,400	\$3,400	\$0	0.0%
43	Utility Services	\$25	\$25	\$25	\$0	0.0%
44	Rentals And Leases	\$5,300	\$5,400	\$5,900	\$500	9.3%
45	Insurance	\$501	\$501	\$501	\$0	0.0%
46	Repair And Maintenance	\$6,255	\$5,658	\$6,974	\$1,316	23.3%
48	Promotional Activities	\$5,689	\$5,231	\$3,929	(\$1,302)	(24.9%)
	Promotional logo items, banners, shirts for programs and other promotional activities supported by the Extension Office.					
49	Other Current Charges/Obligations	\$200	\$200	\$0	(\$200)	(100.0%)
51	Office Supplies	\$4,000	\$4,000	\$4,000	\$0	0.0%
52	Operating Supplies	\$6,372	\$8,189	\$8,163	(\$26)	(0.3%)
54	Books, Pubs, Subs, Memberships	\$1,500	\$1,550	\$1,550	\$0	0.0%
55	Training	\$2,500	\$4,000	\$3,200	(\$800)	(20.0%)
64	Machinery And Equipment	\$0	\$0	\$34,029	\$34,029	100.0%
	Copier Replacement (current system was purchased in 2012 and has a current copier count of 764,112). Truck replacement (2002 – 154,650 miles).					
Total		\$342,212	\$329,079	\$376,770	\$47,691	14.49%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: GROWTH MANAGEMENT/PLANNING DIVISION/TRANSIT AND GRANTS

PROGRAM DESCRIPTION: The Transit and Grants Section of the Planning Division serves as the Community Transportation Coordinator as required by Section 427.011 of the Florida Statutes and manages in excess of \$9 million in state and Federal grants funds through which both paratransit and fixed route services are provided. The Transit and Grants Section is also responsible for oversight of the \$3.2 million Neighborhood Stabilization Program (NSP) which provides housing to low to moderate income households, as well as the State Housing Initiatives Partnership (SHIP) program which also addresses affordable housing. In addition to transit and housing programs, this division monitors and oversees various grants as they become available.

REVENUE: The Planning Division/Transit and Grants is funded with General Funds with salary supported by State and Federal grants. The Section also receives revenue from grant reimbursement through the NSP and Community Development Block Grant programs. Revenue for transit operations is obtained through fare collections, contracted services, and (soon) advertising bus wraps. Funding for transit operations is subsidized by the Federal Transit Administration, Florida Department of Transportation, Florida Commission for the Transportation Trust Fund, Medicaid and matching local dollars. Miscellaneous non-transit grants (DEO, FEMA, DIG) are utilized for administration fees if feasible.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Managed in excess of \$8 million in transit related grants
- Provided supplemental route service for the Niceville Mullet Festival, Crestview 4th of July Parade, Billy Bowlegs Festival, and Destin Seafood Festival
- Implemented GPS trackers on all vehicles routes
- Began implementation of tablet-based manifests and data collection
- Provided over 123,000 fixed route trips and over 88,000 in paratransit/door-to-door trips.
- Underwent FTA and FDOT Triennial reviews
- Successfully coordinated Department of Justice Office of Violence Against Women Safe Haven Grant

PROGRAM GOAL: The goal of the Transit and Grants Section is to maximize the procurement and use of state, federal and other grants in order to:

1. Provide the most affordable possible public transportation to citizens of Okaloosa County through the most cost-effective mix of fixed route and paratransit services;
2. Transfer as many paratransit users as possible to fixed route;
3. Reduce General Fund contribution to public transportation;
3. Supplement County funds used for infrastructure;
4. Enable the provision of affordable housing to economically challenged households;
5. Provide grant administration assistance to other County departments and agencies.

KEY OBJECTIVES:

1. Serve as the Community Transportation Coordinator (CTC) for Okaloosa County. This entails compliance monitoring and administration of grant funds from the Federal Transit Administration, Florida Department of Transportation, Commission for the Transportation Disadvantaged, and Medicaid brokers.
2. Continue to monitor availability of Community Development Block Grants, Florida Department of Economic Opportunity Defense Infrastructure Grants, and Federal Emergency Management Agency Flood Mitigation Assistance and other grant programs.
3. Continue administration of multiple grant programs including review of financial and accounting systems relative to program revenues and expenditures and daily oversight and monitoring of primary public transit provider.
4. Increase fixed route ridership through route improvements
5. Increase public awareness of public transit, particularly fixed route
6. Increase non-BCC revenue to public transportation
7. Increase grant revenues by developing in-house expertise in grant administration
8. Monitor implementation of the Neighborhood Stabilization Program to ensure compliance with all applicable state and federal regulations.
9. Provide oversight of County's contracted State Housing Initiatives Partnership program service provider to ensure compliance with rules and guidelines.
10. Continue to provide public transportation in the form of fixed-route and paratransit service.
11. Continue to support City/County transit cooperative

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Estimate FY2018	Approved FY2019
Input	Farebox Collection –Fixed Route	126,013	112,000	90,175	110,000
	Farebox Collection - Paratransit	102,963	96,549	100,576	104,599
	BCC Fixed-Route Operation Contribution	224,000	68,456	78,398	78,398
	BCC Paratransit Operation Contribution	NA	25,000	25,000	25,000
	TDC Route Operation Contribution	---	---	--	--
Output	Paratransit (Total Ridership)	93,806	88,848	99,812	105,302
	Medical trips	48,892	44,182	46,036	48,568
	Employment trips	31,764	30,706	35,610	37,569
	Other paratransit trips	13,150	13,960	18,166	19,165
	Fixed Route (Ridership)	135,719	123,647	119,500	125,000
	NSP New Unit Construction (Units)	0	0	0	0
	Disaster Recovery Grant Funding	2 still pending	0	0	0

Performance Measures		Actual FY2016	Actual FY2017	Estimate FY2018	Approved FY2019
	CDBG Grant (Neighborhood Revitalization & Economic Development)	0	0	0	To be determined
	Defense Infrastructure Grant	\$200,000	0	0	To be determined
Efficiency	Two FTE's Provide Management/Oversight/Compliance Review of Grant Programs	2	2	2	2
	Two FTE's Provide Management/Oversight/Compliance Review of Capital Investments	2	2	2	2
Effectiveness	Reduce General Fund Contribution to Transit Operations	\$250,998	\$93,456	\$103,398	\$103,398

TRANSIT AND GRANTS HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Management & Professional	2	2	2	2
Total	2	2	2	2

TRANSIT AND GRANTS EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Operating Expenses	\$250,998	\$93,453	\$103,398	\$103,398	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$250,998	\$93,453	\$103,398	\$103,398	\$0	0.00%

TRANSIT AND GRANTS ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
34	Other Services	\$93,456	\$103,398	\$103,398	\$0	0.0%
62	Buildings	\$0	\$0	\$0	\$0	0.0%
	Total	\$93,456	\$103,398	\$103,398	\$0	0.00%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: ECONOMIC ENVIRONMENT

DEPARTMENT/PROGRAM: VETERANS SERVICES

PROGRAM DESCRIPTION: To assist all Veterans, their dependents and survivors in accessing and obtaining federal, state, local benefits with professional and courteous service which will improve their quality of life.

REVENUE: Veterans Services is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Responded to and assisted a total of 9,904 Veterans and/or their dependents seeking various VA benefits
- Provided verified information and/or documentation to the Property Appraisals Office for 250 Veterans and/or their beneficiaries in obtaining appropriate Property Tax Exemptions.
- Scheduled and coordinated transportation for 87 Veterans to VA medical facility in Pensacola.
- Active participant in the planning and coordination for the Annual Okaloosa/Walton Homeless Stand Down and provided onsite assistance to 30 homeless Veterans for a variety of VA benefits.
- Established and implemented procedures to scan documents submitted to the VA on behalf of claimants as opposed to maintaining a paper file thereby affording Staff the capability to view documents regardless of office location. This will also eliminate the future need to acquire file cabinets.
- Continued to improve office procedures for claims submission which resulted in 99% of claim being submitted by electronic means. This has resulted in a further reduction in postage over the past year.
- Staff successfully completed the first phase of training for their new VA Decision Ready Claims 'process which will result in a VA decision within 30 days of receipt of the claimant's initial claim.
- Provided VA benefit educations briefings to military personnel, other organizations and agencies within the County.
- Maintained required County Veterans Service Officer/Counselor accreditations through the Florida Department of Veterans Affairs (FDVA).

PROGRAM GOAL: Veterans citizens and their survivors require a high level of individual hands-on care by the County Veteran Service Officers and Veterans' Counselors who act as an advocate in order to locate and access federal resources that are based on complex and ever changing policies and procedures. The primary focus of the Division of Veterans Affairs is to ensure the needs of our community Veterans and their survivors are addressed and they are honored for their service to our country.

KEY OBJECTIVES:

1. To effectively and efficiently respond to all client requests
2. Serve all veterans/dependents including shut-ins, assisted care facilities, incarcerated & homeless veterans
3. To maintain an acceptable dollar return to the County from claims submitted for Federal and State benefits
4. Maintain client support and ensure critical needs are met

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Output	Number of Client Contacts (in-offices, phones, email, mail)	8,079	9,759	9,000	7,000
	Number of outreach contacts including shut-ins, assisted care facilities, incarcerated, homeless veterans & veteran briefings	145	145	120	80
	Number of Veterans in Okaloosa County ¹	35,636	35,600	36,000	36,000
Efficiency	Percentage of claims filed in office with one office visit and one-on-one counseling	98%	99%	99%	90%
	Percentage of claims filed in office with 2 or more office visits with one-on-one counseling	1.5%	.75	.75	9.25%
	Percentage of claims filed with one-on-one counseling though outreach visits	.25	.25	.25	.25
	Percentage of claims initiated via other means	.25	0	0	0
Effectiveness	Overall Okaloosa County FY 17 Summary of Expenditures ³	\$270,113,000	\$279,791,000	\$279,100,000	\$270,000,000

¹Veteran population for FY 2017, produced by the VA Predictive Analytics and Actuary Service (VetPop 2016). This figure does not include Veterans Survivors and other beneficiaries.

²FY 2017 Geographic Distribution of VA Expenditures (GDX) produced by the VA Predictive Analytics and actuary Service (VetPop 2016). Expenditures provided is inclusive of all VA benefits distributed to Okaloosa County VA beneficiaries. The Florida Department of Veterans Affairs no longer provides an estimate of expenditures zip codes in each County.

NOTE: FY2019 Anticipated reduction in overall services due to staff changes and training

VETERANS SERVICES HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	2	2	2	2
Full-time Management & Professional	1	1	1	1
Total	3	3	3	3

VETERANS SERVICES EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$129,290	\$138,593	\$170,333	\$189,444	\$19,111	11.22%
Operating Expenses	\$31,431	\$27,777	\$11,550	\$10,845	(\$705)	(6.10%)
Total	\$160,720	\$166,370	\$181,883	\$200,289	\$18,406	10.12%

VETERANS SERVICES ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$126,677	\$126,703	\$134,008	\$7,305	5.8%
20	Benefits	\$41,238	\$43,630	\$55,436	\$11,806	27.1%
34	Other Services	\$820	\$885	\$885	\$0	0.0%
40	Travel And Per Diem	\$2,516	\$2,516	\$2,624	\$108	4.3%
41	Communication Services	\$600	\$600	\$600	\$0	0.0%
42	Freight And Postage Services	\$800	\$600	\$400	(\$200)	(33.3%)
44	Rentals And Leases	\$300	\$300	\$300	\$0	0.0%
45	Insurance	\$3,777	\$3,789	\$2,776	(\$1,013)	(26.7%)
46	Repair And Maintenance	\$0	\$0	\$200	\$200	100.0%
51	Office Supplies	\$0	\$0	\$0	\$0	0.0%
54	Books, Pubs, Subs, Memberships	\$1,700	\$2,000	\$2,200	\$200	10.0%
55	Training	\$120	\$120	\$120	\$0	0.0%
Total		\$179,188	\$181,883	\$200,289	\$18,406	10.12%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: HUMAN SERVICES

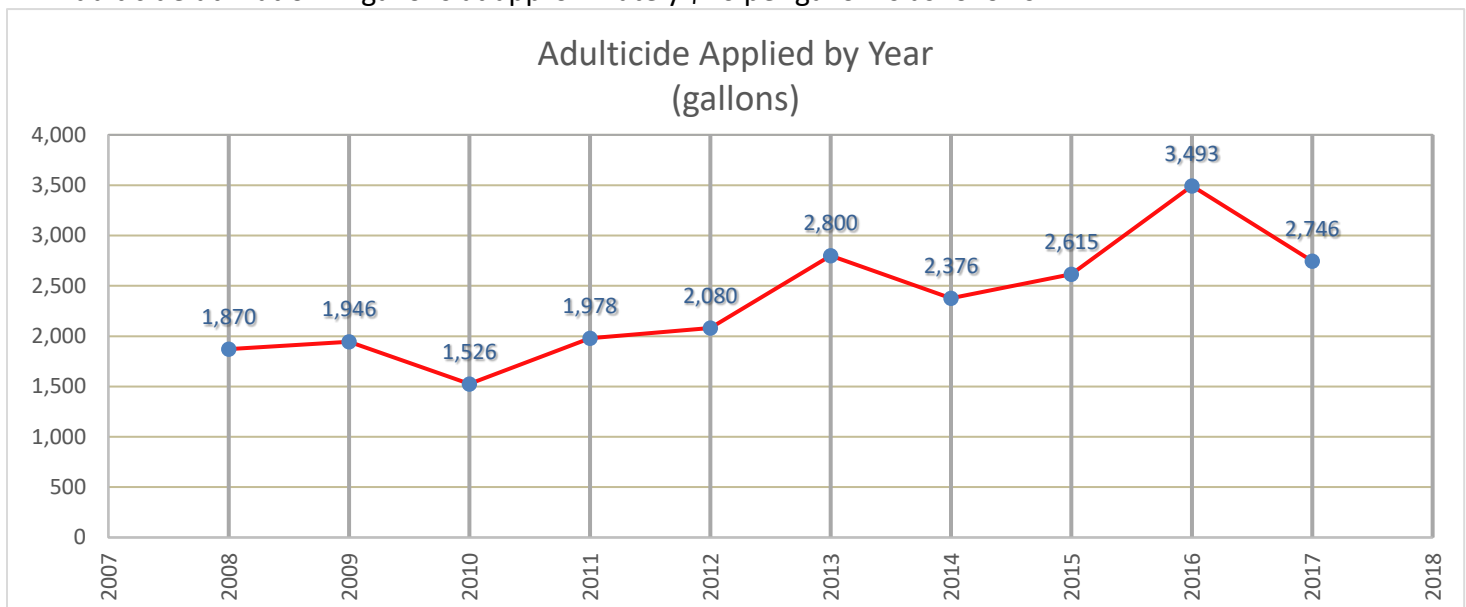
DEPARTMENT/PROGRAM: MOSQUITO CONTROL

PROGRAM DESCRIPTION: The Okaloosa County Public Works Department Mosquito Control (MC) Program provides the public with a safe and cost effective program for the reduction of mosquito populations and habitat. The Approved FY19 Budget reflects the funding strategy to sustain the program model developed over the past decade. The jurisdiction of the MC Program includes all of Okaloosa County and excludes Federal and State Parks and Recreation Areas and Eglin Air Force Base property.

REVENUE: The MC Program is funded through the General Fund. Supporting revenue of the General Fund are ad valorem taxes, state shared revenue, licenses, permits, charges for services, interest, other miscellaneous revenue and transfers from other funds. Minimal Florida Department of Agriculture and Consumer Services (FDACS) and periodic Florida Department of Health (DOH) grant funding (approximately 5% of total MC budget) supplements the MC Program. The availability of FDACS grant funds are subject to annual review in the State Legislature and the availability of funds are historically consistent. Acceptance of the FDACS grant requires the MC Program Director to prepare monthly financial and chemical inventory reporting and other State programmatic documentation. Projected FY19 State grant funds secured by the MC Program are projected to be \$33,403.12. DOH grant funding is unpredictable, specifically targeted for activities associated with the Zika virus, and apportioned based on risk evaluation.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Control mosquito populations for the County excluding federal and state property to protect the health and safety and quality of life of our citizens.
- Integration of new data system software and hardware system.
- Responded to over 372 customer inquiries (work orders), October 2016 through September 2017.
- Inspection and larvicide application at over 1,900 sites per month.
- Adulticide application over 418,000 acres; 1,600 person hours; traveling over 11,470 miles.
- Adulticide utilization in gallons at approximately \$16 per gallon is as follows:



PROGRAM GOAL: The Okaloosa County MC program will provide an environmentally safe and cost effective operation for the reduction of mosquito populations and habitat in compliance with applicable State Regulations and Okaloosa County Board of County Commissioner’s policy.

KEY OBJECTIVES:

1. To maintain a high level of customer service with reduced resources.
2. To aggressively pursue material and contractual services required to provide an effective integrated pest management program.
3. Control breeding sites by treating natural mosquito habitat both chemically and biologically and by elimination of artificial mosquito habitats.
4. Expand mosquito surveillance sites from 12 to 15.
5. Integrate new MC data system Adulticide module into the MC Program.
6. Continue to integrate new technologies (e.g. Google Earth, GIS) into Mosquito Control Standard Operating Procedures.
7. Remain compliant with all local, State and Federal requirements.
8. Be prepared to combat the impact of arbovirus’s through both administrative (training, data resource, public outreach, etc.) and operation efforts.
9. Take advantage of external funding opportunities as they become available.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Output	Proactive Larvicide (larvicide sites inspected/treated monthly)	1300	1300	1300	1300
	Adulticide Program (Gallons of Adulticide)	3493	2746	3000	3200
	Number of Completed Work Orders	583	724	372	550
	State Reporting Requirements (Monthly)	12	12	12	12
Efficiency	Number of Traps Set Per Week	12	12	12	12
Effectiveness	Percentage of monthly treatment of larvicide sites	100	100	100	100
	Percentage of Routine Work Orders Completed in 1 week	100	100	100	100
	Continued State Funding (Receive maximum funding available)	100	100	100	100

MOSQUITO CONTROL HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	8	8	8	7
Total	8	8	8	7

MOSQUITO CONTROL HUMAN RESOURCES EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$385,121	\$394,654	\$425,062	\$393,528	(\$31,534)	(7.42%)
Operating Expenses	\$168,562	\$189,275	\$197,272	\$202,059	\$4,787	2.43%
Capital Outlay	\$42,076	\$51,871	\$90,250	\$126,950	\$36,700	40.66%
Total	\$595,758	\$635,799	\$712,584	\$722,537	\$9,953	1.40%

MOSQUITO CONTROL ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$267,376	\$271,658	\$254,885	(\$16,773)	(6.2%)
20	Benefits	\$133,256	\$153,404	\$138,643	(\$14,761)	(9.6%)
34	Other Services	\$38,248	\$38,248	\$38,248	\$0	0.0%
41	Communication Services	\$2,670	\$2,670	\$2,670	\$0	0.0%
42	Freight And Postage Services	\$75	\$200	\$200	\$0	0.0%
43	Utility Services	\$3,700	\$3,700	\$3,800	\$100	2.7%
45	Insurance	\$15,744	\$17,331	\$17,546	\$215	1.2%
46	Repair And Maintenance	\$22,997	\$22,478	\$23,810	\$1,332	5.9%
49	Other Current Charges/Obligations	\$550	\$500	\$475	(\$25)	(5.0%)
51	Office Supplies	\$1,000	\$1,000	\$1,000	\$0	0.0%
52	Operating Supplies	\$101,056	\$109,050	\$112,210	\$3,160	2.9%
54	Books, Pubs, Subs, Memberships	\$595	\$595	\$600	\$5	0.8%
55	Training	\$1,500	\$1,500	\$1,500	\$0	0.0%
64	Machinery And Equipment	\$89,250	\$90,250	\$126,950	\$36,700	40.7%
Fog sprayers \$42,950: Monitor 4S controllers, back-up chemical pump and back-up generator. Vehicles \$84,888: Replace Ford Ranger (1999C6448) with 73,276 miles [\$28,888]; replace Ford Ranger (1999G7586) with 102,592 miles [\$28,000]; replace Chevy 1500 4X4 Pick-up (2004C15606) with 176,829 miles used for FSU surveillance activities [\$28,000].						
Total		\$678,017	\$712,584	\$722,537	\$9,953	1.40%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: PARKS

PROGRAM DESCRIPTION: The Parks Division provides Construction Technicians and Groundskeepers for services at 59 developed parks throughout Okaloosa County. These include beach parks, baseball/athletic fields, neighborhood parks and assigned non-park areas such as Highway 98 and Santa Rosa Boulevard medians on Okaloosa Island. Groundskeepers provide services to the public by maintaining approximately 467 acres of grass, installing and maintaining landscaping and 55 irrigation systems, cleaning 21 restrooms and providing trash pickup/removal and beach cleaning services for Destin and Okaloosa Island. All Groundskeepers have acquired a Limited Lawn and Ornamental Spray License; in addition, some have acquired a Right of Way Spray License. Construction Technicians conducts maintenance, repair and new construction at all county parks. This includes construction of ball fields, boardwalks, play structures, safety surfacing, restroom facilities, pavilions, fencing and sidewalks. To maintain high safety standards, playgrounds are constructed and inspected in accordance with National Recreation and Parks Association (NRPA) guide lines. Inspections are performed by staff members who have acquired a Certified Playground Safety Inspector license.

REVENUE: All Parks are funded through a combination of Tourist Development, General Fund and Unincorporated County Parks Municipal Service Taxing Unit (MSTU) funds. Supporting revenue from the Tourist Development Department is Bed Tax Funds. The Tourist Development monies are used for repair and maintenance of Tourist District Parks and beach cleaning services located within the Tourist Development District. Supporting revenue from the General Fund is ad valorem taxes, state shared revenue, licenses, permits, charges for services, interest, other miscellaneous revenue and transfers from other funds. Supporting revenue of the Unincorporated County Parks MSTU are unincorporated assessed non ad valorem taxes, intergovernmental revenue and miscellaneous revenue.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- John Beasley Park – Repaired structural termite damage, upgraded plumbing infrastructure; repaired/replaced electrical and lighting; installed ADA compliant restroom fixtures
- Beach Accessway #2 – Inmate crew repaired termite damage
- Silver Oaks Neighborhood Park – Inmate crews began modifications to boardwalk; drainage issues were addressed; constructed covered pavilion.
- Holt Park – Began clearing of underbrush and layout of walking trail.
- Sidewalk for Winged Foot Drive in Bluewater Bay – Inmate crew constructed concrete sidewalks along Winged Foot Dr.
- Addition to Eagle Park – Staff demolished 3 structures on adjacent property to Eagle Park. Removed trash, underbrush and fallen trees.
- Baker Ball Park – New LED lights were installed on Field #3 which improved lighting and reduced electrical usage.
- Seminole Community Center – An outside bathroom was installed, new irrigation and fencing to better secure the center.
- Okaloosa Island – Removed all irrigation pumps and motors, replaced seals and gaskets, cleaned and made necessary repairs to all 42 pumps and motors. Re-installed all pumps and motor and made them operational. This is a yearly function; it has been proven to reduce breakdowns during heavy use periods.

- Spread fertilizer, ant control, pre and post emergent weed control.
- Performed regular routine grounds maintenance in 60 parks.
- Performed regular routing grounds maintenance in non-park areas. 2 ½ miles of medians and 2 ½ miles of right-of-way on Santa Rosa Boulevard and approximately ½ mile of Highway 98 medians on Okaloosa Island.
- Baker Ball Park, Garden City Ball Park, Shalimar Elementary Ball Park, and Shalimar/Port Dixie Ball Park – Weekly cleaning of restrooms and grounds maintenance. Perform visual inspections of play structures. Prepare baseball, football and soccer fields for use during season. Work cooperatively with local community athletic organizations for scheduled use of facilities during year round sporting seasons.
- Okaloosa Island and Destin Beaches – Continue beach cleaning to include sifting 3.4 miles on Okaloosa Island and 6.5 miles of beach in Destin. Maintained trash collection from approximately 512 trashcans along both beaches.
- Okaloosa Island and James Lee Park Beaches – Provide oversight of permitted beach vendors to ensure compliance with Ordinances.
- Process special event permits for use of County properties.

PROGRAM GOAL: To provide oversight, construction, maintenance, and customer service on the beaches and in County parks and recreation areas.

KEY OBJECTIVES:

1. Provide structurally sound and safe facilities for all County Parks and recreation areas.
2. Provide clean, accessible restroom facilities where practicable.
3. Provide ADA compliant accessibility to parks.
4. Maintain park grounds with regularly scheduled mowing and trash removal.
5. Provide timely and courteous assistance to citizens.
6. Provide construction services at greatly reduced cost compared to contracting design and build services.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of Full-Time Equivalent (FTEs)	21	25	25	26
	New Construction (grants and local match)	1	0	0	0
	Pavilion/special event/public event permits <small>(FY18 28/48/17 June 2018)</small>		39/23/13	40/55/20	45/60/25
Output	Parks Maintained (repairs, grounds keeping)	59	60	60	60
	Beach cleaning – pounds of garbage collected <small>(FY18 collected to date 422,871)</small>	2	1,178,540	1,200,000	1,200,000
	Visual safety inspection of play structures/play areas by Certified Playground Safety Inspection (CPSI) certified employees.	3	4	4	2
Efficiency	Personnel trained in lawn/ornamental pest control.	15	18	18	21
	Personnel acquired/maintained CDL Licenses	5	5	5	8

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
	Beach vendor permits under oversight/management (Wedding planners, beach vendors, other)		16/9/8	17/11/4	20/15/10
Effectiveness	Parks repair Work Orders tracked (facilities)	65	67	67	50
	Maintain irrigation system inventory	50	51	51	52

PARKS HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	14	17	18	19
Full-time Management & Professional	1	1	1	.5
Full-time Operations & Trades	6	6	6	6
Total	21	24	25	25.5

PARKS EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$897,907	\$1,016,337	\$1,184,293	\$1,258,965	\$74,672	6.31%
Operating Expenses	\$925,201	\$874,812	\$1,142,679	\$1,192,207	\$49,528	4.33%
Capital Outlay	\$276,707	\$123,030	\$1,619,733	\$1,372,756	(\$246,977)	(15.25%)
Other Uses	\$1,262,342	\$1,293,462	\$3,056,498	\$2,800,139	(\$256,359)	(8.39%)
Total	\$3,362,156	\$3,307,641	\$7,003,203	\$6,624,067	(\$379,136)	(5.41%)

PARKS ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$748,189	\$781,829	\$840,085	\$58,256	7.5%
	New position: Groundskeeper for tourist district parks.					
20	Benefits	\$354,911	\$402,464	\$418,880	\$16,416	4.1%
31	Professional Services	\$15,600	\$15,680	\$15,851	\$171	1.1%
34	Other Services	\$196,780	\$210,185	\$210,185	\$0	0.0%
40	Travel And Per Diem	\$1,031	\$1,031	\$565	(\$466)	(45.2%)
41	Communication Services	\$5,486	\$5,486	\$6,310	\$824	15.0%
42	Freight And Postage Services	\$551	\$551	\$551	\$0	0.0%
43	Utility Services	\$223,635	\$235,570	\$259,530	\$23,960	10.2%
44	Rentals And Leases	\$33,740	\$34,139	\$30,631	(\$3,508)	(10.3%)

45	Insurance	\$36,515	\$43,110	\$36,920	(\$6,190)	(14.4%)
46	Repair And Maintenance	\$248,149	\$266,344	\$291,685	\$25,341	9.5%
49	Other Current Charges/Obligations	\$88,550	\$87,893	\$84,978	(\$2,915)	(3.3%)
51	Office Supplies	\$2,175	\$2,000	\$2,000	\$0	0.0%
52	Operating Supplies	\$194,856	\$235,872	\$248,432	\$12,560	5.3%
54	Books, Pubs, Subs, Memberships	\$458	\$458	\$458	\$0	0.0%
55	Training	\$4,540	\$4,360	\$4,111	(\$249)	(5.7%)
62	Buildings	\$0	\$120,000	\$120,000	\$0	0.0%
63	Infrastructure	\$1,759,859	\$1,309,682	\$1,130,008	(\$179,674)	(13.7%)
	Reroof beach accessways 1, 3 & 7; Marler Tot Lot playground resurfacing; Boat basin improvements and James Lee Park parking – all TDD funded.					
64	Machinery And Equipment	\$140,165	\$190,051	\$122,748	(\$67,303)	(35.4%)
	Requested less equipment.					
91	Intragovernmental Transfers	\$1,293,462	\$1,336,240	\$1,389,613	\$53,373	3.99%
99	Reserves	\$1,758,033	\$1,720,258	\$1,410,526	(\$309,732)	(18.0%)
	Total	\$7,106,685	\$7,003,203	\$6,624,067	(\$379,136)	(5.41%)

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: LIBRARY COOPERATIVE

PROGRAM DESCRIPTION: The Okaloosa County Public Library Cooperative is an independent inter-governmental agency governed by a board of seven appointed members. It is a partnership between the cities of Crestview, Destin, Fort Walton Beach, Niceville, Mary Esther, Valparaiso, and Okaloosa County to provide library services for all county residents.

REVENUE: The Library Cooperative is funded within the General Fund. A transfer-in from the Debt Service Fund provides funding for the Library Cooperative. Anticipated Board support for Fiscal Year 2019 is \$704,691.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Increased public education opportunities by 16%, offering 2100 classes and events which is 300 more in FY17 than in FY16. Over 48,800 people participated in library learning.
- Satisfied community's information and literacy needs with professionally selected resources screened for accuracy and equity of viewpoint. Combined holdings in the Cooperative exceed 311,000 items that were borrowed by citizens 764,000 times.
- Served citizens any time/any place through online information tools, self-paced classes and digital downloads. 688,000+ virtual visits were made to web-based resources in FY17. Significantly increased e-book/audiobook selection, spurring a 34% increase in electronic borrowing.
- Celebrated the 20-year anniversary of the founding of the Library Cooperative in October 1997. All member libraries hosted signature celebration events. Citizens enjoyed a county-wide "scavenger hunt" to visit all 6 locations and enter a major prize drawing.
- Advanced education in science, technology, engineering and math through a library curriculum of interactive workshops, STEM learning kits, special interest clubs and gaming events.
- Added new digital magazine service that was immediately popular with customers. Card-holders may download issues from 156 titles across a wide range of interests.

PROGRAM GOAL: The Okaloosa County Public Library Cooperative (OCPLC) is a major component of Okaloosa County's strong education system of schools, colleges, universities and libraries. We deliver high quality public education for all residents regardless of age, background, or means. We provide equal access to self-directed education, research assistance and instruction, and enriching and enlightening experiences.

KEY OBJECTIVES:

1. Empower self-directed education through library collections in print, audio and electronic formats, and through specialized online research tools and self-paced courses.
2. Provide research assistance and instruction for individuals and groups through a curriculum of classes and workshops for all ages, taught or facilitated by library instructors. Facilitate reading and technology literacy for all residents.
3. Engage community through partnerships to provide instructive and enlightening experiences that optimize cultural understanding, student achievement, and workforce development.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of Full-Time Equivalents (FTEs)	1	1	1	1
	Access to Service Outlets, Square Foot per Capita	.45	.45	.45	.45
Output	Circulation Totals	761,000	764,595	765,000	766,000
	Library Material Holdings	337,200	311,962	313,000	313,000
	Number of Registered Card Holders	72,600	73,401	73,500	73,600
Efficiency	Library Materials Holdings per Capita	1.67	1.5	1.5	1.5
	Library Visits per Capita	2.6	2.5	2.6	2.6
	Circulation of Materials per Capita	3.78	3.8	3.8	3.8
Effectiveness	Collection Circulation/Turnover Rate	2.25	2.5	2.5	2.5
	Total Attendance at Classes and Events	42,000	48,881	49,000	49,000
	Research and Technology Assistance	150,000	158,710	159,000	159,000

LIBRARY COOPERATIVE HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Management & Professional	1	1	1	1
Total	1	1	1	1

LIBRARY COOPERATIVE EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$88,468	\$89,296	\$91,281	\$94,561	\$3,280	3.59%
Operating Expenses	\$98,093	\$190,626	\$114,181	\$112,815	(\$1,366)	(1.20%)
Grants And Aids	\$427,999	\$470,802	\$484,924	\$499,472	\$14,548	3.00%
Total	\$614,560	\$750,724	\$690,386	\$706,848	\$16,462	2.38%

LIBRARY COOPERATIVE ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$69,307	\$69,323	\$71,974	\$2,651	3.8%
20	Benefits	\$20,223	\$21,958	\$22,587	\$629	2.9%
34	Other Services	\$9,950	\$9,950	\$9,950	\$0	0.0%
40	Travel And Per Diem	\$2,450	\$2,450	\$2,404	(\$46)	(1.9%)

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
41	Communication Services	\$720	\$720	\$720	\$0	0.0%
42	Freight And Postage Services	\$50	\$50	\$50	\$0	0.0%
44	Rentals And Leases	\$13,360	\$13,360	\$13,390	\$30	0.2%
45	Insurance	\$625	\$626	\$696	\$70	11.2%
46	Repair And Maintenance	\$56,925	\$56,160	\$56,800	\$640	1.1%
47	Printing And Binding	\$100	\$100	\$100	\$0	0.0%
48	Promotional Activities	\$200	\$200	\$200	\$0	0.0%
49	Other Current Charges/Obligations	\$1,150	\$1,150	\$1,150	\$0	0.0%
51	Office Supplies	\$200	\$210	\$210	\$0	0.0%
52	Operating Supplies	\$550	\$880	\$895	\$15	1.7%
54	Books, Pubs, Subs, Memberships	\$23,845	\$27,790	\$25,715	(\$2,075)	(7.5%)
55	Training	\$500	\$535	\$535	\$0	0.0%
81	Aids To Government Agencies	\$470,802	\$484,924	\$499,472	\$14,548	3.0%
	Increase support to the library cooperative.					
	Total	\$670,957	\$690,386	\$706,848	\$16,462	2.38%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: COURT SERVICES

DEPARTMENT/PROGRAM: PRETRIAL SERVICES

PROGRAM DESCRIPTION: Pretrial Services provides the Judiciary with critical and timely information to assist them in making informed decisions on bond at the defendant's first court appearance. By providing this information, Pretrial Services facilitates the release of persons arrested, minimizes failures to appear in court and the potential danger to the community. Pretrial Services assists in managing the jail population by reducing unnecessary incarcerations and maximizing the rate of release.

REVENUE: The Pretrial Services Program is funded in the General Fund. Supporting revenue of the General Fund are ad valorem taxes, communications service tax, local business tax, permits and fees, state shared revenue, charges for services, judgments and fines, miscellaneous revenue and transfers from other funds and Pretrial Services electronic monitoring fees.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Screened a total of 6,983 defendants at First Appearance for Pretrial Release, Mental Health Court, Veteran's Court, and Drug Court referrals, and provided verified reports to the Judiciary which resulted in a total of 825 defendants placed under Pretrial supervision.
- Served a monthly average of 69 defendants and supervised a monthly average of 36 defendants by the Mental Health Pretrial Officer and provided initial assessments, reports to the judges, and referrals for appropriate mental health treatment. Provided information to the Public Defender and Asst. State Attorney on the defendant's mental health issues and treatment status, referrals to Mental Health Court program and Veteran's Court Program, and referrals to other community resources. Practiced and implemented HIPPA Laws as they pertain to case files, documentation, and storage of defendant files.
- Supervised a monthly average of 18 defendants on electronic monitoring program and recouped a total of \$18,073.80 in fees for 2017.
- Services performed have reduced the jail population.
- Assist the Judiciary in making bond decisions 365 days a year.

PROGRAM GOAL: Assist in reducing jail population by providing judiciary verified information at first appearance and facilitate the release of defendants to reduce incarcerations. To reduce potential dangers to residents of Okaloosa County by supervision and referrals to other court programs such as Drug Court, Veterans Court and Mental Health treatment programs, as well as minimize failures to appear in court.

KEY OBJECTIVES:

1. To develop programs to permit Judiciary to maximize the rate of release for persons arrested and accused of crimes:
 - a. First Appearance Screening Reviews – Provide Judiciary with verified information to assist them in making informed decisions on determining appropriate bonds.
 - b. Pretrial Services Supervision Program – Minimize potential danger to the community posed by defendants released on bond and minimize failures to appear by ensuring strict adherence to court ordered conditions of release.

- c. Drug Court Screening and Referrals – Facilitate release from custody for persons arrested on felony drug charges into a diversionary drug treatment program.
 - d. Mental Health Assessment, Supervision, and Case Management- Provide Judiciary with adequate results of Mental Health Evaluations to assist in making informed decisions on setting bonds. Ensure defendants are referred to proper Mental Health Treatment as well as ensure they follow all recommended treatment to reduce future incarcerations and ensure safety of the community.
 - e. Electronic Monitoring Program – Minimize potential danger to the community by providing a measure of protection to the victims and provides an alternative to incarceration.
2. Assist Judiciary by providing weekly input on persons who remain incarcerated on misdemeanor offenses, which allows for an early disposition of their cases.
 3. Maintain a collaborative relationship with all other agencies involved in the judicial process.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of Full time PTS personnel	5	6	7
	Number of Grant Personnel (included in Budget operating expenditures)	2	2	2
	Total Operating Expenditures	\$66,807.96	\$75,355.	\$75,209.
Output	Supervised by GPS Monitoring (monthly average)	22	18	25
	Supervised by one (1) MH PTS Officer (monthly average)	35	36	36
	Defendants assessed/interviewed by PTS Officers (Based on annual Legislative Report)	6666/939	6983/1029	N/A
Efficiency	Supervised Defendants with FTA rates below 10%	100%	100%	100%
	Assist Judiciary at first appearance 365 days a year	100%	100%	100%
	Keep failure to appear rate below 10%	3%	8%	3%

HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	1	1	1	1
Full-time Operations & Trades	3	3	4	5
Total	4	4	5	6

EXPENDITURES:

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$281,355	\$278,895	\$330,557	\$348,923	\$18,366	5.56%
Operating Expenses	\$77,148	\$66,808	\$75,355	\$75,507	\$152	0.20%
Capital Outlay	\$0	\$0	\$1,500	\$0	(\$1,500)	(100.00%)
Total	\$358,503	\$345,703	\$407,412	\$424,430	\$17,018	4.18%

ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$200,385	\$232,666	\$245,344	\$12,678	5.4%
20	Benefits	\$77,019	\$97,891	\$103,579	\$5,688	5.8%
34	Other Services	\$40,000	\$40,000	\$40,000	\$0	0.0%
40	Travel And Per Diem	\$6,500	\$6,500	\$5,500	(\$1,000)	(15.4%)
41	Communication Services	\$3,650	\$4,250	\$4,250	\$0	0.0%
42	Freight And Postage Services	\$100	\$100	\$100	\$0	0.0%
44	Rentals And Leases	\$1,000	\$1,000	\$250	(\$750)	(75.0%)
45	Insurance	\$2,090	\$2,628	\$3,139	\$511	19.4%
46	Repair And Maintenance	\$4,959	\$5,091	\$4,168	(\$923)	(18.1%)
47	Printing And Binding	\$1,000	\$1,250	\$1,500	\$250	20.0%
49	Other Current Charges/Obligations	\$500	\$500	\$500	\$0	0.0%
51	Office Supplies	\$2,250	\$3,875	\$3,875	\$0	0.0%
52	Operating Supplies	\$5,618	\$5,511	\$7,575	\$2,064	37.5%
54	Books, Pubs, Subs, Memberships	\$550	\$650	\$650	\$0	0.0%
55	Training	\$500	\$4,000	\$4,000	\$0	0.0%
64	Machinery And Equipment	\$2,000	\$1,500	\$0	(\$1,500)	(100.0%)
Total		\$348,221	\$407,412	\$424,430	\$17,018	4.18%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: INFORMATION TECHNOLOGY/GEOGRAPHIC INFORMATION SYSTEM

PROGRAM DESCRIPTION: The mission of the Geographic Information Systems (GIS) Division is to define, design and deliver an organized, shared geospatial-centric information infrastructure that enables our County to manage data and resources using a cost effective County-wide enterprise approach.

REVENUE: GIS is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, state shared revenue, licenses, permits, charges for services, interest, other miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS THIS PAST YEAR:

- Provided impervious surfaces data and analysis to Public Works for the storm water utility fee proposal.
- Updated Trapeze street centerline data for EC Rider (Okaloosa County Transit) to help create a more accurate rider fee.
- Provided a comprehensive map-book of stormwater utilities for the Community Rating System (CRS), which helps reduce flood insurance costs for Okaloosa County.
- Local update of Census Addresses Operation (LUCA) address review and submission to prepare for the 2020 Census. Updates are coordinated with the US Census using the Boundary and Annexation Survey (BAS) process.
- Completed software/hardware integration, design and implementation of laptop/tablet based field data collection units for Mosquito Control to replace their Trimble handheld devices. Continue to support Mosquito Control's data collection operations and mobile devices.
- Provided training, technical support, data edits, and mapping projects for various County Departments in: WebGIS, PW_WebGIS, PA Web Parcel App, ArcMap, ArcReader, Pictometry, SentinelGIS, SharePoint, and AutoCAD.
- Migrated the Enterprise Geodatabase (SDE) platform to current OS and SQL Server versions from SQL Server 2008 R2 to SQL Server 2012 R2 and from Windows 2008 R2 to Windows 2016 R2.
- Planned and executed the implementation of Portal for ArcGIS Enterprise 10.5.1. Portal for ArcGIS allows us to provide County employees and citizens with powerful new GIS capabilities. It will be a vital component powering Public Works new Cartegraph/OMS asset management system and a potential enhancement for Growth Management's Eden system.
- Implemented secure HTTPS on our public web servers, thus providing an additional layer of security.
- Made improvements to the function, design, aesthetics, and ease of use of WebGIS.
- Developed a data migration utility, which allows the current court house security badge system (Lenel) to function with the new court house security badge system (Accurate Controls).
- Implemented a disaster recovery system, located at the EOC, for all GIS maintained systems/data. GIS information can be restored at the EOC anytime the OCAB building is non-functional.
- Daily administration, management and maintenance of all GIS related hardware, software, over 419 geospatial datasets, 25 websites, over 215 custom reports and various departmental personnel necessary to keep the enterprise GIS/IT related functions of the County operational and effective.

PROGRAM GOAL: To provide a robust public and internal GIS system, which is user friendly, accurate, and easily accessible to various geospatial data and systems critical for government services affecting the citizens of our county.

KEY OBJECTIVES:

1. Continue to leverage key development environments to produce maintainable and highly effective software applications that meet the user’s needs.
2. Create a highly available GIS/IT infrastructure to insure mission critical applications and data services are available 24x7.
3. Coordinate and facilitate inter-departmental and inter-agency cooperation to reduce duplication of effort, increase work efficiency, and cut wasted resources.
4. Work with federal, state, and local governments to create and facilitate cost-sharing strategies.
5. Increase efficiency of current staff by developing better GIS/IT tools.
6. Research, test, and develop technology which is cost effective and beneficial to the county.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of full time equivalent (FTE) staff (including 3 FTE for Telecommunications)	9	9	9	9
Output	Websites/Apps Managed	20	20	25	25
	Websites hits (total number of http transactions processed)	3,826,713	5,250,000	7,700,000	8,000,000
	Websites page views (recorded every time a page is viewed)	1,663,379	1,520,000	3,200,000	4,000,000
	Websites total visitors (total number of user visits)	146,086	182,000	219,000	240,000
	Websites unique visitors (total number of unique user visits)	67,492	81,000	79,000	85,000
	All Managed geo-spatial datasets	240	250	419	450
Efficiency	Ratio of managed datasets to staff	27	28	46	50

GEOGRAPHIC INFORMATION SYSTEM HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Management & Professional	7	7	7	7
Full-time Operations & Trades	2	2	2	2
Total	9	9	9	9

GEOGRAPHIC INFORMATION SYSTEM EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$620,133	\$567,289	\$627,291	\$671,537	\$44,246	7.05%
Operating Expenses	\$139,965	\$152,750	\$151,132	\$161,456	\$10,324	6.83%
Capital Outlay	\$1,100	\$16,324	\$1,500	\$6,500	\$5,000	333.33%
Total	\$761,198	\$736,362	\$779,923	\$839,493	\$59,570	7.64%

GEOGRAPHIC INFORMATION SYSTEM ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$499,424	\$470,526	\$494,569	\$24,043	5.1%
20	Benefits	\$153,334	\$156,765	\$176,968	\$20,203	12.9%
34	Other Services	\$36,000	\$36,000	\$36,000	\$0	0.0%
40	Travel And Per Diem	\$6,500	\$10,750	\$10,200	(\$550)	(5.1%)
41	Communication Services	\$7,000	\$7,000	\$7,600	\$600	8.6%
42	Freight And Postage Services	\$200	\$200	\$200	\$0	0.0%
44	Rentals And Leases	\$750	\$750	\$750	\$0	0.0%
45	Insurance	\$7,615	\$7,357	\$12,954	\$5,597	76.1%
46	Repair And Maintenance	\$56,982	\$59,556	\$60,118	\$562	0.9%
47	Printing And Binding	\$200	\$200	\$0	(\$200)	(100.0%)
49	Other Current Charges/Obligations	\$200	\$200	\$0	(\$200)	(100.0%)
51	Office Supplies	\$1,500	\$1,000	\$1,500	\$500	50.0%
52	Operating Supplies	\$23,984	\$24,619	\$28,634	\$4,015	16.3%
	Imagery software necessary to create Eglin sanctioned mosaics from new photo project and database upgrades to support increased demand on GIS central databases					
54	Books, Pubs, Subs, Memberships	\$500	\$1,000	\$1,000	\$0	0.0%
55	Training	\$4,000	\$2,500	\$2,500	\$0	0.0%
64	Machinery And Equipment	\$16,500	\$1,500	\$6,500	\$5,000	333.3%
	Replace 11 yr old obsolete end of life plotter in the north office (only IT plotter in the north county)					
Total		\$814,689	\$779,923	\$839,493	\$59,570	7.64%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: INFORMATION TECHNOLOGY/ SYSTEMS & NETWORKS

PROGRAM DESCRIPTION: The Systems and Networks (SAN) Division is divided into 4 Primary components. Network, Server, and Client Support, and Security. Network operations maintains the County Fiber Wide Area Network (to include DNS zones) and Local Area Networks to ensure proper functioning of network topology and routers to enable secure data and voice communication. Server operations staff configure and maintain Intranet/Email servers, approximately 90 databases, file and application servers, as well as backup and storage devices. Client Support serves fellow employees, Library staff and Public PC's through a helpdesk support system which add up to over 900 clients that continually access various database, file and application servers. Security operations manage firewalls, certificates, wireless networks, Anti-Virus software, Anti-Spam software and audit information including syslog information.

REVENUE: SAN is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, state shared revenue, licenses, permits, charges for services, interest, other miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS THIS PAST YEAR:

- VMWare infrastructure upgraded to version 6.5.
- Added/Replaced 2 physical servers and 1 virtual server on the BCC network.
- Replaced 3 legacy storage devices with one 24 TB device.
- Performed major upgrades at EM (WEBEOC), OCPLC (Symphony, Web services and Centurion), CWP CAD, Aqua reporting, Paramount, Transit (Trapeze), DOC (XJail) Fleet (Fleet Focus) and SAN enterprise applications, including Avocent, Support Central, Trend, Catalogic DPX.
- Added new application for Transit, DriverMate to allow connectivity in vehicles for increased efficiency.
- Minor upgrades performed at Public Libraries on LPT1 and PCRes consoles, EOC Mapper Pro.
- Brought Century Link to Baker landfill for County network connectivity/access.
- Extended BCC fiber network and VoIP to the Destin Airport.
- Upgraded BCC Internet pipe from 300 MB to 1GB.
- Implemented Network Port Security.
- Implement new VPN server using Checkpoint.
- Added BCC Aruba wireless to DOC for medical expansion. Included 13 Access Points.
- Added BCC wireless to the Fleet bay at Transit.
- Prepared for the upcoming new Crestview Courthouse.
- Changed county email extension to @myokaloosa.com as primary.
- County domain has added myokaloosa.com to zone and most servers using it. Old name still works.
- Added 2 in 1 devices and MacBooks to the network.
- Replaced over 45 BCC Client PC's and laptops and another clients for Public Libraries.
- Upgraded potential clients to Windows 10 and multiple servers to 2016.
- Upgraded Microsoft Office to version 2016 for new clients installed or added to network.
- Continue to work through relevant findings of the 2016 security audit report.

PROGRAM GOAL: To provide continually improving technology and services in a secure, reliable, integrated, cost effective, and efficient way to enhance the effectiveness of county government.

KEY OBJECTIVES:

1. Replace legacy network infrastructure to prevent catastrophic failure.
2. Replace legacy server hardware to avoid catastrophic failure and add redundancy.
3. Enact formal IT security measures and address audit concerns. Test to ensure BCC network integrity.
4. Ensure a timely turn around on all routine tickets.
5. Improve Customer Service satisfaction and relations.
6. Improve security through user training and software initiatives.
7. Reduce phone calls in office by utilizing Support Central’s Helpdesk application ticket submitting process.
8. Keep all legacy hardware and software applications current with updates and patches. Replace as necessary.
9. Continue to train staff on all relevant technologies to ensure proper support of the infrastructure.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of full time equivalent (FTE) staff	8	8	8.5	9.5
Output	SAN helpdesk ticket entries	7213	7849	7928	8100
	SAN logged tech hours per day	7.26	6.25	5.79	6.50
Efficiency	Avg. Duration days of help desk ticket	1.5	2.06	3.0	1.5
	Ratio of helpdesk tickets to SAN staff	902	981	933	853
Effectiveness	Percentage of positive survey results	99.6	99.2	98.3	99.5
	Percentage of FTE in the county’s IT service population that are attributable to SAN	.85%	.80%	.86%	.97%
	SAN O&M expenditures per county FTE in the IT service population	\$1,025	\$1,100	\$1,247	\$1,295

SYSTEMS & NETWORKS HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Management & Professional	8	8	8.5	9.5
Total	8	8	8.5	9.5

SYSTEMS & NETWORKS EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$474,814	\$537,770	\$589,479	\$682,249	\$92,770	15.74%
Operating Expenses	\$338,013	\$352,741	\$420,332	\$365,205	(\$55,127)	(13.12%)
Capital Outlay	\$76,831	\$131,938	\$93,024	\$119,000	\$25,976	27.92%
Total	\$889,657	\$1,022,448	\$1,102,835	\$1,166,454	\$63,619	5.77%

SYSTEMS & NETWORKS ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$442,658	\$476,383	\$545,867	\$69,484	14.6%
20	Benefits	\$113,027	\$113,096	\$136,382	\$23,286	20.6%
31	Professional Services	\$20,000	\$16,000	\$13,500	(\$2,500)	(15.6%)
40	Travel And Per Diem	\$1,200	\$4,500	\$2,500	(\$2,000)	(44.4%)
41	Communication Services	\$4,800	\$4,800	\$4,800	\$0	0.0%
42	Freight And Postage Services	\$100	\$100	\$100	\$0	0.0%
45	Insurance	\$7,986	\$8,618	\$9,838	\$1,220	14.2%
46	Repair And Maintenance	\$256,435	\$279,966	\$232,183	(\$47,783)	(17.1%)
	Reduction in yearly Microsoft Enterprise License Agreement					
47	Printing And Binding	\$50	\$150	\$0	(\$150)	(100.0%)
49	Other Current Charges/Obligations	\$350	\$0	\$100	\$100	100.0%
51	Office Supplies	\$1,200	\$1,800	\$1,000	(\$800)	(44.4%)
52	Operating Supplies	\$84,183	\$96,898	\$95,384	(\$1,514)	(1.6%)
54	Books, Pubs, Subs, Memberships	\$300	\$0	\$300	\$300	100.0%
55	Training	\$2,600	\$7,500	\$5,500	(\$2,000)	(26.7%)
64	Machinery And Equipment	\$120,000	\$93,024	\$119,000	\$25,976	27.9%
	New firewall for Shalimar Internet access – backup should primary CL Internet in Crestview go down					
68	Intangible Assets	\$0	\$0	\$0	\$0	0.0%
	Total	\$1,054,989	\$1,102,835	\$1,166,454	\$63,619	5.77%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: INFORMATION TECHNOLOGY/APPLICATIONS & ADMINISTRATION

PROGRAM DESCRIPTION: The mission of the Information Technology Department is to provide continually improving technology and data in a secure, reliable, integrated, cost effective, and efficient way to enhance the effectiveness of county government. The Applications (APPS) Division is the link between the business requirements and technology solutions for application system needs.

REVENUE: Information Technology/Applications & Administration is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, state shared revenue, licenses, permits, charges for services, interest, other miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS THIS PAST YEAR:

- Facility Maintenance: Made Software modifications to the 'FMPROJECTS' Application to allow manual entry of Employee Numbers in the add function for New Employee's Module.
- Okaloosa County Commission on the Status of Women: Assisting the OCCSW in updating the Web Content using Word Press Content Management System.
- Risk Management: Developed a routine that aided Risk Management Personnel to generate benefits letters by creating a sub-routine within the Risk Manager Application and using Microsoft Excel and Microsoft Word for the data merge. This routine was added as a permanent feature of the Risk Manager Application.
- Public Works: Created a solution and assisted office Supervisor in retrieving archived FEMA Projects from 2014 for a backup breakdown of the requested dollars that Facility Maintenance billed to Public Works for the work that Facility Maintenance performed in assisting Public Works.
- Growth Management: Updated the Emerald Coast Riders Complaint System to include the Funding Source.
- Medical Examiner's office converted to the Mitel VoIP phone system.
- Replaced 4 Mitel 3300's (Main hardware controller for our VoIP phone system)

PROGRAM GOAL: To innovatively implement on demand technology and data for critical government services to improve the quality of life for the citizens of our county. The management of technology and data in a coherent, organized County-wide effort is necessary to insure limited money, resources, and time are wisely allocated and efficiently utilized to provide effective, efficient government in Okaloosa County.

KEY OBJECTIVES:

1. Continue to evaluate and leverage more effective and efficient technologies.
2. Monitor and assess future needs for enhanced data management capability through use of computerized information systems.
3. Ensure budgetary, personnel and purchasing functions comply with County policies and procedures.
4. Provide effective and thorough review of all annual department goals.
5. Provide effective response to County Administrator and County Commission needs and requests.
6. Create, refine and implement IT policies for disaster recovery, cyber security and other related functions.
7. Provide superior communication services at a reduced cost.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of full time equivalent (FTE) staff	5	5	5	5
Output	Work Orders for BCC Departments/Constitutional Offices	1,398	1,974	1,895	1950
	Voice over Internet Protocol (VoIP) Phone Installations	41	59	33	12
	County Website total visitors (total number of user visits) *	1,260,908	695,698	700,795	710,000
Efficiency	Ratio of Work Orders to Staff (Excluding Admin)	466	658	632	700
Effectiveness	Completing work orders per day	5.825	8.2	8.1	9.0
	Average number of user visits per day (not unique)	644	1906	1920	1945
	Number of users on ISeries applications	228	228	237	47

*The Library Co-Op no longer utilizes the County's server for their web page.

APPLICATIONS & ADMINISTRATION HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	1	1	1	1
Full-time Management & Professional	4	4	4	4
Total	5	5	5	5

APPLICATIONS & ADMINISTRATION EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$446,072	\$413,431	\$445,866	\$477,710	\$31,844	7.14%
Operating Expenses	\$89,059	\$113,929	\$139,156	\$117,837	(\$21,319)	(15.32%)
Capital Outlay	\$3,289	\$2,561	\$27,000	\$46,000	\$19,000	70.37%
Total	\$538,420	\$529,921	\$612,022	\$641,547	\$29,525	4.82%

APPLICATIONS & ADMINISTRATION ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$331,290	\$332,007	\$344,972	\$12,965	3.9%
20	Benefits	\$105,764	\$113,859	\$132,738	\$18,879	16.6%
31	Professional Services	\$5,000	\$5,000	\$5,000	\$0	0.0%
40	Travel And Per Diem	\$3,500	\$3,500	\$1,000	(\$2,500)	(71.4%)
41	Communication Services	\$29,500	\$23,500	\$2,200	(\$21,300)	(90.6%)
	Moved County Internet cost to Communication Services Budget					
42	Freight And Postage Services	\$150	\$150	\$150	\$0	0.0%
45	Insurance	\$8,253	\$8,034	\$8,397	\$363	4.5%
46	Repair And Maintenance	\$46,800	\$92,359	\$65,342	(\$27,017)	(29.3%)
	Reduced security maintenance costs, move \$\$ to equipment for Annex Ext. replacement					
49	Other Current Charges/Obligations	\$950	\$100	\$100	\$0	0.0%
51	Office Supplies	\$600	\$600	\$600	\$0	0.0%
52	Operating Supplies	\$500	\$5,813	\$33,448	\$27,635	475.4%
	Non Equipment Security, Camera and Access Control for OCAB, Bracken and other locations.					
55	Training	\$60	\$100	\$1,600	\$1,500	1500.0%
64	Machinery And Equipment	\$0	\$27,000	\$46,000	\$19,000	70.4%
	Security, Access Control and Camera system replacement as Annex Ext.					
	Total	\$532,367	\$612,022	\$641,547	\$29,525	4.82%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: INFORMATION TECHNOLOGY/TELECOMMUNICATIONS

PROGRAM DESCRIPTION: Provides for the engineering, operation, maintenance and sustainability of the County Fiber Optic Telecommunication Utility System and related critical assets.

REVENUE: Information Technology/Telecommunications is funded from agreements with paying customers of the fiber network.

MAJOR ACCOMPLISHMENTS THIS PAST YEAR:

- Extended county fiber to:
 - a. Blueberry Water Tank
 - b. Traffic Signal at Commerce Dr. Crestview
 - c. Destin Air Traffic Control Tower
 - d. Airport Rd. Water Tank
 - e. New Crestview Courthouse
 - f. Various other SCADA locations
- Collected over 700 real-time kinematic GPS fiber optic network asset management feature points.
- Worked with USAF AFMC, Eglin 96th and the Corp of Engineers to develop a diverse county fiber optic 9-1-1 path to Eglin AFB in support of a proposed new Flightline Fire Station.
- Oversaw and supported a 2-1/2 mile fiber relocate in Destin. Including an in house project to move over 100 feet of underground conduit and fiber.
- Responded to over 5,000 locate tickets.
- Worked with Public Works to include a pay item for a 1,900 foot conduit run on Okaloosa Lane.
- Began working with Eglin AFB to develop long term maintenance support agreements.
- Redesigned fiber networks for Water and Sewer to support SCADA, Security Cameras, and Flexnet.
- Provided nearly full time fiber utility protection services for the FDOT Hwy 98 (SR 30) Destin 6-laning project.
- Restored 2 major fiber optic cuts/outages in Destin.
- Re-routed and tested mission critical fiber optic circuits/networks from Hurlburt Field to Crestview for the Defense Information Systems Agency (DISA).
- Completed a directional bore under I-10 in the vicinity of Primrose St. in Crestview in preparation of ringing out critical county fiber networks from Live Oak Church Rd through Okaloosa Ln.
- Repaired damaged conduit system in preparation of extending county fiber toward the west end of the county along Hwy 98.

PROGRAM GOAL: To provide a reliable and cost effective telecommunications infrastructure and manage the county fiber optic / telecommunications network as a mission critical utility.

KEY OBJECTIVES:

1. Work with federal, state and local governments to create and facilitate cost-sharing strategies.
2. Increase access to the county fiber optic network by extending critical infrastructure to more partners.
3. Find ways to more effectively operate and maintain outside plant telecommunication infrastructure.
4. Save money, increase level of service and meet current and future voice and data communication needs.
5. Expand utilization by reaching Okaloosa County School District.
6. Continue to leverage dark fiber revenue opportunities.
7. Protect the critical infrastructure from damage.
8. Increase efficiency with technological innovation.
9. Develop and sustain preventative maintenance procedures.
10. Secure funding for long term sustainability.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Output	Sunshine One locate tickets (call before you dig)	4720	5190	5530	6000
	Miles located for Sunshine One	61.62	30.85	32	34
	Miles of maintained conduit	217	250	271	273
	Miles of maintained fiber optic cable	170	185	209	211
	Miles of fiber optic strands	32,000	34,000	35,440	36000
	Number of hand holes / pull boxes	1239	1290	1300	1350
	Number of fiber optic splice enclosures	307	327	333	340
	Number of physical locations reached	129	140	146	155
Efficiency	Weekly ratio of Sunshine One locates processed to staff (2)	90	78	80	80
Effectiveness	Percentage of late positive responses to ticket	0.2%	0.1 %	0.1%	0.1%
	Number of fiber optic cuts	0	0	2	0

TELECOMMUNICATIONS EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Operating Expenses	\$205,040	\$161,290	\$92,700	\$95,200	\$2,500	2.70%
Capital Outlay	\$1,414	\$37,562	\$10,000	\$3,750	(\$6,250)	(62.50%)
Total	\$206,454	\$198,853	\$102,700	\$98,950	(\$3,750)	(3.65%)

TELECOMMUNICATIONS ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
31	Professional Services	\$40,000	\$10,000	\$10,000	\$0	0.0%
34	Other Services	\$69,700	\$30,000	\$30,000	\$0	0.0%
40	Travel And Per Diem	\$500	\$500	\$500	\$0	0.0%
41	Communication Services	\$2,000	\$2,000	\$1,500	(\$500)	(25.0%)
42	Freight And Postage Services	\$200	\$200	\$200	\$0	0.0%
44	Rentals And Leases	\$0	\$2,000	\$2,000	\$0	0.0%
46	Repair And Maintenance	\$25,000	\$15,000	\$18,000	\$3,000	20.0%
49	Other Current Charges/Obligations	\$15,000	\$7,500	\$7,500	\$0	0.0%
52	Operating Supplies	\$53,000	\$25,250	\$25,250	\$0	0.0%
54	Books, Pubs, Subs, Memberships	\$500	\$250	\$250	\$0	0.0%
64	Machinery And Equipment	\$40,300	\$10,000	\$3,750	(\$6,250)	(62.5%)
Total		\$246,200	\$102,700	\$98,950	(\$3,750)	(3.65%)

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: LAND DEVELOPMENT REVIEW AND PERMITTING

PROGRAM DESCRIPTION: The Review, Testing, and Inspection section of the Engineering Division in the Public Works Department provides engineering review to ensure that all infrastructure improvements intended for use by the public meet the standards of the Land Development Code and protect the health, safety, and welfare of the general public.

REVENUE: The Review, Testing, and Inspection section is funded within the County Transportation Trust Fund (CTTF). Supporting revenue of the County Transportation Trust Fund is fuel taxes, charges for services, interest, other miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Received and reviewed 133 plans for land development projects.
- Attended 68 pre-application meetings with Developers and Engineers.
- Reviewed and inspected 319 driveway permit applications.
- Received and inspected 56 "below the crown" exemption requests.
- Performed 976 periodic inspections for developments.
- Performed 394 National Pollutant Discharge Elimination System (NPDES) inspections.
- Performed 38 bridge inspections/report filings.
- Processed 8 FEMA-LOMR applications.
- Conducted 180 roadway material density tests for needed for roadway and stormwater construction projects.
- Performed 54 traffic counts.

PROGRAM GOAL: The Land Development Review and Permitting section's mission is to ensure that infrastructure proposed and constructed for citizen use is compliant with minimum technical standards and promotes the health, safety and welfare of the general public.

KEY OBJECTIVES:

1. Verify that all submitted designs (both those intended for public dedication and private ownership/maintenance) meet or exceed the minimum standards set forth in the Land Development Code to protect the health, safety and welfare of the general public.
2. Coordinate public and private proposed improvements (across county and municipal jurisdictions) for compatibility.
3. Inspect improvements to verify that they are constructed in accordance with the approved development documents prior to making a recommendation to the Board of County Commissioners for acceptance of maintenance responsibility.
4. Maintain open communication with project applicants from the pre-application meeting through development approval.
5. Provide an efficient development review process.
6. Monitor stormwater and transportation concurrency in accordance with the Land Development Code and Comprehensive Plan.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of development plans received	144	133	79	80
	Number of final inspection requests received	33	36	32	30
Output	Number of plats approved	7	8	8	10
	Number of formal inspections performed	24	36	32	30
	Number of plan reviews performed	120	125	71	70
Efficiency	Average time for plan review (work days)	15	12	12	10
	Average time between request and performance of an inspection (work days)	2	2	2	2
Effectiveness	Percentage of plans reviewed within LDC requirements	100	100	100	100
	Percentage of inspections performed within 72 hours of request	100	100	100	100

LAND DEVELOPMENT REVIEW AND PERMITTING HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	8	8	8	8
Full-time Management & Professional	9	8	2	6
Full-time Operations & Trades	10	11	11	7
Total	27	27	21	21

LAND DEVELOPMENT REVIEW AND PERMITTING EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$1,622,471	\$1,776,029	\$1,416,410	\$1,451,509	\$35,099	2.48%
Operating Expenses	\$112,026	\$112,147	\$416,465	\$400,381	(\$16,084)	(3.86%)
Capital Outlay	\$102,003	\$0	\$0	\$28,000	\$28,000	100.00%
Other Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$1,836,501	\$1,888,176	\$1,832,875	\$1,879,890	\$47,015	2.57%

LAND DEVELOPMENT REVIEW AND PERMITTING ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$1,314,395	\$1,012,560	\$1,026,314	\$13,754	1.4%
20	Benefits	\$483,480	\$403,850	\$425,195	\$21,345	5.3%
31	Professional Services	\$18,000	\$254,000	\$257,500	\$3,500	1.4%
40	Travel And Per Diem	\$2,250	\$2,250	\$2,400	\$150	6.7%
41	Communication Services	\$6,960	\$6,960	\$6,960	\$0	0.0%
42	Freight And Postage Services	\$750	\$750	\$750	\$0	0.0%
44	Rentals And Leases	\$300	\$300	\$300	\$0	0.0%
45	Insurance	\$26,453	\$26,839	\$26,402	(\$437)	(1.6%)
46	Repair And Maintenance	\$36,480	\$37,197	\$27,069	(\$10,128)	(27.2%)
	RM Fleet reduced. Some new equipment / reduction for software maintenance.					
47	Printing And Binding	\$400	\$400	\$400	\$0	0.0%
49	Other Current Charges/Obligations	\$3,900	\$3,150	\$3,050	(\$100)	(3.2%)
51	Office Supplies	\$3,000	\$3,000	\$2,500	(\$500)	(16.7%)
52	Operating Supplies	\$35,032	\$49,268	\$45,200	(\$4,068)	(8.3%)
54	Books, Pubs, Subs, Memberships	\$5,360	\$5,751	\$5,750	(\$1)	(0.0%)
55	Training	\$17,600	\$26,600	\$22,100	(\$4,500)	(16.9%)
64	Machinery And Equipment	\$20,100	\$0	\$28,000	\$28,000	100.0%
	Replace ½ ton Ford F150 Pick-up (1997C5763) with 165,869 miles.					
	Total	\$1,974,460	\$1,832,875	\$1,879,890	\$47,015	2.57%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: ROADS

PROGRAM DESCRIPTION: The Roads Division of the Public Works Department provides to the public; road construction and maintenance, stormwater maintenance and repair, resurfacing and limerock/asphalt millings base stabilization, open graded hot mix road paving, bridge construction, and other infrastructure maintenance and repair services. The Road Division also provides both rescue and recovery operations during disasters and other emergencies which impact road and stormwater infrastructure.

REVENUE: Road Division is funded within the County Transportation Trust Fund. Supporting revenue of the County Transportation Trust Fund is fuel taxes, local government half-cent sales tax, charges for services, interest, other miscellaneous revenue and transfers from other funds.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained 680 miles of paved roads.
- Maintained 60 miles of cold mix base stabilized roads.
- Graded 182 miles of dirt roads once per week.
- Maintained 226 retention ponds.
- Mowed 728 miles of right of way.
- Completed 726 work orders from internal and customer requests. Work Includes: Pavement repair, stabilization of roadway shoulders, installation of erosion control, removal of roadway debris, minor repair of roadway swells, minor repair of roadside ditches, installation of driveway culverts, tree and limb removal on county ROW, installation of check dams, repair to utility structures, cleaning of utility structures and basins, clipping shoulders, herbicide operations on county ROW, etc.
- Accepted 1 new sub-division(s)/road(s) into county maintenance program (Partridge Hills)
- Stabilized roads using various techniques of base stabilization (Asphalt Millings/Limerock) :
 - Grimes Road
 - Cox Lane
 - McDavid Road
 - Hare Street
 - Bush Road
 - Price Road
 - Clary Road
 - Locke Lane
 - Middlebrooks Road
 - Youngblood Road
 - Sandy Lane
 - Barnes Road
 - Annie Jo Road
 - Cobb Road
 - Cottonwood Drive
 - McDonald Street
- Reviewed, issued, and inspected 574 right-of-way permits.
- Completed liner pipe and inlet installation on Ida Coon Circle.
- Completed Shoal River Drive stormwater upgrade.
- Completed dirt to limerock, chip and seal and stormwater improvement on Adams Road.
- Drainage system installation on Kingston Road.
- Stabilization of ditch and roadway on County Line Road, Laurel Hill.
- Major shoulder restoration at Forest Drive and College Boulevard.
- Completed installation of drainage system on Oak Hill Road.
- Completed pipe replacement, liner pipe and driveway replacement on Doyce Drive.
- Restoration of parking lot located at County jail.
- Prepped 21 miles of roadway for pavement preservation work.

PROGRAM GOAL: The mission of the Okaloosa County Public Works Road Division is to provide transportation and infrastructure services to residents and visitors of Okaloosa County. The goal is to accomplish this mission through its four primary sections: North Road Maintenance, South Road Maintenance, Asphalt, and Bridge Sections.

KEY OBJECTIVES:

Maintenance:

1. To maintain all roads on the county-maintained list to a clean, safe, and passable condition.
2. To maintain all bridges and culverts on the county-maintained list to a clean, safe, and passable condition.
3. Grade and maintain all dirt roads on the county-maintained list once per week.
4. Maintain and repair paved roads, road edges, and safe zones.
5. Mow roadsides tree times per growing season.
6. Maintain pavement markings on county roads.
7. Conduct herbicide operations on roadsides throughout the county.
8. Staff and equip a litter control crew (Inmate Crews).
9. Respond to work requests from the public in a timely and efficient manner.

Projects:

1. Complete Districts 1–5 road resurfacing program.
2. Rehabilitate cold mix roads
3. Complete the road striping program (contractor).
4. Install and maintain guardrails at critical points in the county.
5. Repair critically eroded and worn storm-water structures affecting our roads.
6. Place asphalt millings on critically eroded roads in the county.
7. Continue paving dirt roads as feasible in the county through the use of our dirt road matrix.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of FTEs	57	57	58	58
	Salaries & Operating Expenditures	\$4.192M	\$3.681M	\$4.295M	\$4.544M
	Capital Expenditures	\$270K	\$191K	\$0	\$0
Output	Number of Work Orders Completed		726	750	750
	Miles of Roads Resurfaced	16	22	24	24
	ROW Permits Issued	597	597	550	550
Efficiency	Convert 20% of all required signage to new retro-reflectivity standards.	20%	20%	20%	20%
	Grade/maintain 182 miles of dirt roads at least once per week.	95%	95%	95%	95%

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
	Road Striping	33 Miles	30 Miles	30 Miles	30 Miles
Effectivene	% of County Roads Paved/Base Stabilized	78%	79%	80%	81%

ROADS DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	22	22	22	21
Full-time Management & Professional	1	1	1	1
Full-time Operations & Trades	34	34	34	36
Total	57	57	57	58

ROADS DIVISION EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$2,547,685	\$2,378,044	\$2,862,016	\$3,004,417	\$142,401	4.98%
Operating Expenses	\$1,392,519	\$1,304,323	\$1,433,890	\$1,522,248	\$88,358	6.16%
Capital Outlay	\$265,333	\$190,696	\$0	\$0	\$0	0.00%
Other Uses	\$44,676	\$0	\$0	\$0	\$0	0.00%
Total	\$4,250,213	\$3,873,063	\$4,295,906	\$4,526,665	\$230,759	5.37%

ROADS DIVISION ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$1,857,080	\$1,826,501	\$1,944,236	\$117,735	6.4%
20	Benefits	\$972,182	\$1,035,515	\$1,060,181	\$24,666	2.4%
34	Other Services	\$118,694	\$118,694	\$118,694	\$0	0.0%
40	Travel And Per Diem	\$1,400	\$700	\$700	\$0	0.0%
41	Communication Services	\$19,000	\$19,000	\$19,000	\$0	0.0%
42	Freight And Postage Services	\$300	\$300	\$150	(\$150)	(50.0%)
43	Utility Services	\$93,500	\$96,500	\$97,500	\$1,000	1.0%
44	Rentals And Leases	\$3,000	\$4,000	\$3,500	(\$500)	(12.5%)
45	Insurance	\$91,658	\$106,068	\$126,657	\$20,589	19.4%

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
46	Repair And Maintenance	\$560,517	\$653,678	\$629,454	(\$24,224)	(3.7%)
	Aging fleet.					
47	Printing And Binding	\$500	\$250	\$250	\$0	0.0%
49	Other Current Charges/Obligations	\$15,200	\$14,700	\$14,700	\$0	0.0%
51	Office Supplies	\$3,000	\$3,500	\$3,000	(\$500)	(14.3%)
52	Operating Supplies	\$398,177	\$407,250	\$496,393	\$89,143	21.9%
	Fleet Fuel – higher fuel costs					
54	Books, Pubs, Subs, Memberships	\$700	\$250	\$250	\$0	0.0%
55	Training	\$3,550	\$9,000	\$12,000	\$3,000	33.3%
	Project management professional certification.					
64	Machinery And Equipment	\$326,600	\$0	\$0	\$0	0.0%
	Total	\$4,465,058	\$4,295,906	\$4,526,665	\$230,759	5.37%

ROAD/BRIDGE 1ST LOCAL OPTION GAS TAX EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Operating Expenses	\$722,295	\$804,284	\$885,000	\$895,000	\$10,000	1.13%
Capital Outlay	\$855,915	\$783,163	\$1,652,000	\$1,741,500	\$89,500	5.42%
Other Uses	\$0	\$0	\$663,000	\$813,625	\$150,625	22.72%
Total	\$1,578,210	\$1,587,447	\$3,200,000	\$3,450,125	\$250,125	7.82%

ROAD/BRIDGE 1ST LOCAL OPTION GAS TAX ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
44	Rentals And Leases	\$154,800	\$165,000	\$165,000	\$0	0.0%
46	Repair And Maintenance	\$150,000	\$150,000	\$160,000	\$10,000	6.7%
52	Operating Supplies	\$70,000	\$70,000	\$70,000	\$0	0.0%
53	Road Materials And Supplies	\$500,000	\$500,000	\$500,000	\$0	0.0%
63	Infrastructure	\$1,594,000	\$1,393,500	\$1,453,500	\$60,000	4.3%
64	Machinery And Equipment	\$257,600	\$258,500	\$288,000	\$29,500	11.4%
99	Other Uses	\$598,600	\$663,000	\$813,625	\$150,625	22.7%
	Total	\$3,325,000	\$3,200,000	\$3,450,125	\$250,125	7.82%

ROAD/BRIDGE RESURFACING EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Operating Expenses	\$1,051,395	\$611,320	\$500,000	\$500,000	\$0	0.00%
Total	\$1,051,395	\$611,320	\$500,000	\$500,000	\$0	0.00%

ROAD/BRIDGE RESURFACING ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
53	Road Materials And Supplies	\$500,000	\$500,000	\$500,000	\$0	0.0%
	Total	\$500,000	\$500,000	\$500,000	\$0	0.0%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: TRAFFIC DIVISION

PROGRAM DESCRIPTION: The Traffic Engineering/Operations Division's mission is to administer, manage, maintain and operate the Advanced Traffic Control System (ATCS), this includes the safe and efficient, continuous operation of all signalized intersections in the County and on State roads. A Florida Department of Transportation (FDOT) joint program assists with the expenses associated with the administration and operations of the ATCS. The Traffic Division works closely with the FDOT, Transportation Planning Organization (TPO), local governments, contractors, and designers to help manage and provide within our means the safest system and highest level of service for the traveling public.

REVENUE: Traffic Division is funded within the County Transportation Trust Fund. Supporting revenue of the County Transportation Trust Fund is: fuel tax, intergovernmental revenue, charges for services, miscellaneous revenues, and transfers. Additional funding for the Traffic Division comes from an annual FDOT joint program and a maintenance compensation agreement.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Managed traffic signal timing and vehicle detection operations for the following FDOT construction projects: signal retiming of SR 85 Crestview area.
- Monitored travel time data of traffic flow through the above mentioned project providing valuable information to FDOT's consultants.
- Continued assisting FDOT construction/engineering and inspection teams for the construction of the US 98 widening project in Destin, intersection improvements for the SR 189 (Beal) projects both the resurfacing and intersection improvements for Carmel/Clifford and Mary Esther Blvd intersections.
- Ensure proper functionality of all components of signalized intersections; maintaining all communications equipment in both the field and office; and overseeing all construction projects in the County related to any resurfacing, signal, or utility work on State system.

PROGRAM GOAL:

Traffic Engineering Goals:

Long Range Goal: The engineering division will continue to manage the ATCS and signalized intersections in a direction encouraging enhancement and upgrades of the existing systems.

Short Range Goals:

1. Seek new technologies used in Intelligent Transportation Systems.
2. Implement these newer technologies in the ATCS.
3. Seek additional video and traffic monitoring capabilities.
4. Manage existing timings and adjust as necessary.
5. Improve traffic flow along major arterials through Crestview with emphasis on weekend seasonal traffic.

Traffic Operations Goals:

Long Range Goal: The operations division will continue providing a high standard of customer service, and maintenance operations.

Short Range Goals:

1. Continue working closely with citizens to maintain efficient operations.
2. Continue working closely with contractors and designers.
3. Continue meeting industry standards to maintain a high quality product.
4. Continue upgrading and integrating newer technologies into the existing ATCS.
5. Improve operations and reduce maintenance costs at critical intersections – a critical intersection is defined as one that requires law enforcement traffic control during power outages and/or equipment failures that cause flashing operation.
6. Protect and locate all underground utilities associated with the system (both fiber and copper); ensure proper functionality of all components of signalized intersections; maintain all communications equipment in both the field and office; and oversee all construction projects in the County related to any resurfacing, signal, or utility work.

KEY OBJECTIVES:

1. Ensure budgetary, personnel and purchasing functions comply with County policies and procedures.
2. Provide timely and courteous assistance to citizens.
3. Provide effective and thorough review of all signal design and timing activities.
4. Continue the addition of closed circuit cameras for monitoring only traffic conditions and operations.
5. Continue to evaluate more effective alternatives for traffic signal maintenance.
6. Provide timely response to traffic signal problems.
7. Monitor and assess future needs for Intelligent Transportation System through use of state of the art technology.
8. Operate and maintain continuously 186 traffic control devices, (of which 132 are signals and the remaining are mostly school zone beacons with a few intersection beacons), 268 highway lights and safeguards over 100 plus miles of underground utilities.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Output	Incident: Traffic Equip Damage	18	19	14	10
	Traffic Signal Timing Issue Citizen/Sheriff	136	132	122	100
	Emergency Issue: flash or dark	139	82	88	100
	Intersection Lamp Replace	143	94	78	100
	Total Work orders	617	466	474	500
Effectiveness	Percent Funded by FDOT	57%	52%	79%	74%

TRAFFIC DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	4	5	5	5
Full-time Management & Professional	1	1	1	3.5
Total	5	6	6	8.5

TRAFFIC DIVISION EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$345,109	\$319,318	\$433,499	\$475,483	\$41,984	9.68%
Operating Expenses	\$174,382	\$226,231	\$199,787	\$202,501	\$2,714	1.36%
Capital Outlay	\$51,818	\$33,111	\$94,700	\$229,200	\$134,500	142.03%
Other Uses	\$0	\$0	\$23,779	\$11,367	(\$12,412)	(52.20%)
Total	\$571,309	\$578,661	\$751,765	\$918,551	\$166,786	22.19%

TRAFFIC DIVISION ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$284,653	\$285,898	\$320,286	\$34,388	12.0%
20	Benefits	\$136,342	\$147,601	\$155,197	\$7,596	5.1%
31	Professional Services	\$0	\$0	\$5,000	\$5,000	100.0%
	Design for MLK / Commanche Signal.					
34	Other Services	\$17,010	\$17,010	\$18,600	\$1,590	9.3%
40	Travel And Per Diem	\$3,300	\$4,650	\$3,300	(\$1,350)	(29.0%)
41	Communication Services	\$2,500	\$2,500	\$4,400	\$1,900	76.0%
42	Freight And Postage Services	\$1,000	\$1,000	\$1,000	\$0	0.0%
43	Utility Services	\$60,000	\$40,000	\$40,000	\$0	0.0%
44	Rentals And Leases	\$20	\$20	\$20	\$0	0.0%
45	Insurance	\$9,622	\$14,618	\$18,377	\$3,759	25.7%
46	Repair And Maintenance	\$95,296	\$73,279	\$65,734	(\$7,545)	(10.3%)
47	Printing And Binding	\$30	\$30	\$30	\$0	0.0%
49	Other Current Charges/Obligations	\$6,575	\$6,575	\$7,190	\$615	9.4%
51	Office Supplies	\$300	\$300	\$325	\$25	8.3%
52	Operating Supplies	\$17,591	\$31,695	\$32,225	\$530	1.7%
54	Books, Pubs, Subs, Memberships	\$950	\$1,210	\$1,200	(\$10)	(0.8%)
55	Training	\$3,200	\$6,900	\$5,100	(\$1,800)	(26.1%)
63	Infrastructure	\$32,200	\$67,500	\$192,000	\$124,500	184.4%
	MLK / Commanche Signal.					
64	Machinery And Equipment	\$225,000	\$27,200	\$37,200	\$10,000	36.8%
	Replace ½ ton Ford F150 Pick-up (2004C15615) with 171,088 miles.					
99	Reserves	\$170,779	\$23,779	\$11,367	(\$12,412)	(52.2%)
	Total	\$1,066,368	\$751,765	\$918,551	\$166,786	22.19%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: STORMWATER

PROGRAM DESCRIPTION: The Stormwater Division of Public Works provides stewardship of the Okaloosa County stormwater infrastructure and compliance with applicable regulatory obligations. Stewardship responsibilities include:

- Stormwater system construction,
- Evaluation and repair of stormwater infrastructure,
- Maintenance tasks, and
- Storm recovery and restoration.

Regulatory obligations include;

- Development and implementation of Stormwater Best Management Practices (BMPs),
- Collection and management of National Pollutant Discharge Elimination System (NPDES) data,
- Evaluation and reporting of NPDES compliance activities, and
- Administrative maintenance of the NPDES Permit and Notice of Intent development.

Additionally, stormwater staff provides support services for the Public Works work order system (Cartegraph).

REVENUE: Stormwater Division is funded within the County Transportation Trust Fund (CTTF). Supporting revenue of the CTTF is fuel taxes, intergovernmental revenue, charges for services, miscellaneous revenue and transfers. Supporting revenue of the CTTF are gas taxes and local option gas tax (LOGT), constitutional gas taxes (CGT) and federal and state shared revenue, state and federal grants, and an annual allocation of revenue from the general fund. A revenue profile for the FY17 Stormwater Division budget is provided below.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Distributed 385 Stormwater Brochures for compliance with our NPDES program to commercial businesses and General Public.
- Identified 117 outfalls that flow into receiving waters and 318 – Total Outfalls currently GIS Arc mapped.
- 117 Major Outfalls that discharge to surface waters were recorded
- Performed 117 Dry Weather Inspections
- 27 Park Stormwater Structure Inspections
- 52 Lake Doctor Inspections
- 360 Retention Pond inspections
- Citizen Request for Services - 197 Complaints received. 197 Complaints Investigated
- 197 Stormwater related Work Requests addressed
- Staff performed In-House Training on Importance of Stormwater Maintenance, Sediment Control on Construction Sites and Installing Erosion and Turbidity Controls
- 14 Staff attended Stormwater Level 1 Operator Certifications training on July 26 – 27, 2017. Valid for 5 years.
- 98 Private and 75 County sites - Number of construction site operations under the erosion and sedimentation control requirements and active construction sites operating under the material management ordinance
- 72 Parks per week actively inspected for trash and drainage maintenance.

- Inspected 27 Parks that have stormwater structures for NPDES.
- 75 - Number of county construction projects including minor maintenance that implemented correct erosion control methods. all County construction sites will be inspected by County Inspectors who are FDEP Sedimentation and Erosion Control Certified
- 7,414.5 cubic yards of sediment was removed from channels and basins
- 259 Stormwater ponds under Okaloosa County maintenance
- 75 Stormwater related maintenance/construction Work Orders addressed

PROGRAM GOAL: The primary goal of the Stormwater Division is to manage, construct, maintain, inspect and catalogue existing and planned stormwater systems within Okaloosa County. This goal is to be accomplished utilizing the Best Management Practices defined in the County Notice of Intent within the regulatory framework set forth within the Okaloosa County NPDES permit and Notice of Intent.

KEY OBJECTIVES:

1. Implement a public education program to distribute educational materials to the community.
2. Conduct equivalent outreach activities about the impacts of stormwater discharges on water bodies and the steps that the public can take to reduce pollutants in stormwater runoff.
3. Comply with State and local public notice requirements when implementing a public involvement/public participation program.
4. Develop and maintain a storm sewer system map, showing the location of all known outfalls and the names and location of all surface waters of the State that receive discharges from those outfalls.
5. To the extent allowable under State or local law, effectively prohibit through ordinance, or other regulatory mechanism, of non-stormwater (i.e., "illicit") discharges into the storm sewer system and implement appropriate enforcement procedures and actions.
6. Develop and implement a plan to detect and eliminate non-stormwater discharges, including illegal dumping, to the MS4.
7. Develop and implement, to the extent allowable under State or local law, an ordinance or other regulatory mechanism to require erosion and sediment controls, as well as sanctions to ensure compliance, to reduce pollutants in any stormwater runoff to the Phase II MS4 from construction activities.
8. Develop and implement requirements for construction site operators to implement appropriate erosion and sediment control best management practices.
9. Develop and implement requirements for construction site operators to control waste such as discarded building materials, concrete truck washout, chemicals, litter, and sanitary waste at the construction site that may cause adverse impacts to water quality.
10. Develop and implement procedures for site plan review that incorporate consideration of potential water quality impacts.
11. Develop and implement procedures for receipt and consideration of information submitted by the public.
12. Develop and implement procedures for site inspection and enforcement of control measures.
13. Use an ordinance or other regulatory mechanism, to the extent allowable under State or local law, to address runoff from post-construction runoff from new development and redevelopment projects that are part of a larger common plan of development or sale, that discharge into the Phase II MS4.
14. Develop and implement strategies that include a combination of structural and/or non-structural best management practices (BMPs) appropriate for the community.
15. Require adequate long-term operation and maintenance of BMPs.
16. Develop and implement an operation and maintenance program that has the ultimate goal of preventing or reducing pollutant runoff from MS4 operator activities, such as park and open space maintenance, fleet and building maintenance, new construction and land disturbances, and stormwater system maintenance.

17. Using training materials that are available from regulatory agencies or other organizations include employee training to prevent and reduce stormwater pollution from MS4 operator activities.
18. Develop and implement Stormwater Project database for tracking construction/maintenance projects including; surveys, inspections, material procurement and staging and project milestones.

PERFORMANCE MEASURES:

Performance Measures	Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Number of Stormwater Brochure distributed to the General Public	300	385	500	500
Number of public notice meetings	2	4	4	8
Number of Stormwater outfalls mapped	263	318	150	100
Number of stormwater related enforcement actions taken	39	7 – Illicit 98 -Code	10 – Illicit 100 -Code	12 – Illicit 110 -Code
Number of stormwater inspections	76	626	700	700
Number of illicit discharges identified	10	7	10	12
Number of illicit discharges eliminated	10	7	10	12
Number of complaints received	248	197	250	250
Percentage of complaints investigated	100%	100%	100%	100%
Document and report the number of staff trained.	22	14	40	24
Number of construction sites operation under the erosion and sedimentation control requirements.	58	75	75	75
Number of stormwater management plans reviewed	29	42	35	40
Number of construction site inspections.	77	75-County 345-Private	70-County 300-Private	72-County 330-Private
Number of county park stormwater systems maintained	53	27	30	30
Number of county construction projects that implement correct erosion control methods.	12	75	75	75
Volume (cubic yards) of material removed from catch basins.	5,374	7,414	9,000	8000
Number of swale maintenance activities performed.	74	112	150	145
Number of stormwater ponds maintained.	194	259	250	250

STORMWATER DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	5	3	3	5
Operations and Trades	7	9	9	12
Total	12	12	12	17

STORMWATER DIVISION EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$497,272	\$502,107	\$644,332	\$663,771	\$19,439	3.02%
Operating Expenses	\$345,961	\$713,120	\$773,042	\$642,923	(\$130,119)	(16.83%)
Capital Outlay	\$344,031	\$45,383	\$1,575,100	\$1,406,100	(\$169,000)	(10.73%)
Other Uses	\$0	\$0	\$0	\$289,098	\$289,098	100.00%
Total	\$1,187,264	\$1,260,610	\$2,992,474	\$3,001,892	\$9,418	0.31%

STORMWATER DIVISION ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$434,659	\$419,427	\$432,974	\$13,547	3.2%
20	Benefits	\$205,732	\$224,905	\$230,797	\$5,892	2.6%
31	Professional Services	\$175,075	\$253,750	\$217,279	(\$36,471)	(14.4%)
	Design fees for future projects.					
34	Other Services	\$0	\$90,000	\$10,000	(\$80,000)	(88.9%)
	Lake Doctor / Vacuum Truck transfer from Water and Sewer (\$80,000) for sediment removal.					
40	Travel And Per Diem	\$50	\$50	\$50	\$0	0.0%
41	Communication Services	\$1,200	\$2,000	\$2,200	\$200	10.0%
42	Freight And Postage Services	\$50	\$50	\$50	\$0	0.0%
43	Utility Services	\$5,000	\$15,000	\$10,000	(\$5,000)	(33.3%)
44	Rentals And Leases	\$5,060	\$6,500	\$5,500	(\$1,000)	(15.4%)
45	Insurance	\$13,664	\$16,225	\$19,442	\$3,217	19.8%
46	Repair And Maintenance	\$59,810	\$54,941	\$81,048	\$26,107	47.5%
	Addition of Vacuum Truck.					
49	Other Current Charges/Obligations	\$10,460	\$9,460	\$9,460	\$0	0.0%
51	Office Supplies	\$500	\$500	\$500	\$0	0.0%
52	Operating Supplies	\$33,942	\$41,054	\$58,394	\$17,340	42.2%
	Fuel increase (includes addition of Vacuum Truck).					
53	Road Materials And Supplies	\$290,648	\$279,862	\$225,000	(\$54,862)	(19.6%)
	Anticipated materials for projects.					
54	Books, Pubs, Subs, Memberships	\$1,150	\$1,150	\$1,500	\$350	30.4%
55	Training	\$2,500	\$2,500	\$2,500	\$0	0.0%
63	Infrastructure	\$1,562,331	\$1,186,100	\$1,062,100	(\$124,000)	(10.5%)
64	Machinery And Equipment	\$46,200	\$389,000	\$344,000	(\$45,000)	(11.6%)
99	Reserves	\$0	\$0	\$289,098	\$289,098	100.0%
	Total	\$2,848,031	\$2,992,474	\$3,001,892	\$9,418	0.31%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: ROAD/BRIDGE CONSTRUCTION

PROGRAM DESCRIPTION: The Public Works Department provides to the public; road and storm-water construction, enhancement, and replacement; resurfacing and open graded hot mix asphalt (formerly cold mix base stabilization); bridge construction; and other major infrastructure construction services. Projects are performed by in-house staff as well as contract services. The division also provides both rescue and recovery operations during disasters and other emergencies which impact road and storm-water infrastructure.

REVENUE: Road and Bridge Construction is funded within the Road & Bridge Construction Fund. Supporting revenue of the Road & Bridge Construction Fund are “non-discretionary” (local option gas tax (LOGT)) fuel taxes, constitutional gas taxes (CGT), interest, other miscellaneous revenue and state grants.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Adams Road – completed dirt to limerock, chip/seal and storm water upgrade
- Helms Farm Road – completed dirt to asphalt milling and chip/seal
- Foxwood Subdivision Phase III – overlay of existing pavement
- New Ebenezer Road-overlay of existing pavement and striping
- Steel Mill Creek Road- overlay of existing pavement and striping
- Rattlesnake Bluff Road- dirt to limerock stabilization
- Lakeview Road- surface stabilization
- Kingston Road- Storm water structure and pipe upgrade
- James Peaden Road- asphalt overlay
- Aaron Baker Road- asphalt overlay
- John Riley Barnhill Road- asphalt overlay
- Broxson Road- asphalt overlay and striping
- Pin Oak Court- asphalt overlay
- South Avenue- major storm water project
- Started Okaloosa Lane bridge
- Milling Conversion Roads
- Penney Creek Bridge-major restoration
- Mattie Kennedy Bridge- installation of new concrete decks and approach slabs
- Robinson Road Bridge- major restoration of stringers and deck
- Resurfacing/Road Preservation
- 28 miles of road resurfaced/chip sealed/micro-surfaced
- Pavement stabilization on Earl Kennedy Road

PROGRAM GOAL: The mission of the Okaloosa County Public Works Department is to provide transportation and infrastructure services to residents and visitors of Okaloosa County. The goal is to accomplish this mission through its six primary divisions: Engineering, Environmental Services, Traffic Operations, Roads, Resources, and Administrative Services.

KEY OBJECTIVES:

1. To construct the roads, bridges, and associated infrastructure to support the transportation needs of unincorporated Okaloosa County.
2. Complete the annual Overlay Program for Commissioner Districts 1 – 5.
3. Rehabilitate cold mix roads that are currently near or beyond their life expectancy
4. Oversee contracted construction projects.
5. Convert wooden bridges to concrete.
6. Oversee/Construct Emergency Watershed Projects.
7. Stabilize dirt roads with millings and limerock.
8. High Ridge Road– Dirt to pave.
9. Wilkerson Bluff Bridge
10. Okaloosa Lane Bridge
11. Galliver Cutoff – overlay of existing pavement
12. Ludlam Road- overlay and striping
13. AL Gilman- dirt to limerock
14. FIM Boulevard- dirt to pavement
15. Lake Ella Road- dirt to limerock
16. Griffith Cemetery Road-dirt to limerock
17. Lighthouse Church Road- overlay and striping
18. Turkey Creek Bridge- overlay and striping
19. Steele Road- overlay and striping
20. Oak Hill Road- overlay and striping
21. Ludlam Road- dirt to limerock
22. Gerald Brooks Road- overlay and striping
23. Jordan Road- overlay

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of FTEs	20	26	26	26
	Constitutional/Local Option Gas Tax Projected Revenue	5.163M	5.163M	5.107M	5.032M
Output	Miles of roads resurfaced	16.5	22	24	24
	Miles of roads restriped	33	30	30	30
Efficiency	Jurisdictional miles of roads maintained	945	922	924	926
	Miles of cold mix stabilized roads rehabilitated	4	4	4.65	4.5
Effectiveness	Miles of dirt roads improved	12.21	7	10	8
	Bridge conversions	0	0	2	1

ROAD CONSTRUCTION HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	9	9	9	9
Full-time Management & Professional	0	0	6	2
Full-time Operations & Trades	11	11	11	15
Total	20	20	26	26

ROAD CONSTRUCTION EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$961,591	\$934,001	\$1,561,250	\$1,554,667	(\$6,583)	(0.42%)
Operating Expenses	\$76,338	\$234,729	\$244,239	\$291,814	\$47,575	19.48%
Capital Outlay	\$0	\$0	\$672,000	\$0	(\$672,000)	(100.00%)
Other Uses	\$0	\$0	\$5,277	\$134,242	\$128,965	2443.91%
Total	\$1,037,930	\$1,168,730	\$2,482,766	\$1,980,723	(\$502,043)	(20.22%)

ROAD CONSTRUCTION ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$709,704	\$1,025,707	\$1,025,783	\$76	0.0%
	Senior staff member exited and new replacement at lower salary.					
20	Benefits	\$373,619	\$535,543	\$528,884	(\$6,659)	(1.2%)
41	Communication Services	\$6,389	\$6,000	\$5,000	(\$1,000)	(16.7%)
44	Rentals And Leases	\$0	\$3,000	\$2,000	(\$1,000)	(33.3%)
45	Insurance	\$25,971	\$29,025	\$38,331	\$9,306	32.1%
46	Repair And Maintenance	\$203,026	\$155,938	\$178,684	\$22,746	14.6%
	Equipment repairs – aging fleet.					
49	Other Current Charges/Obligations	\$0	\$200	\$200	\$0	0.0%
52	Operating Supplies	\$59,274	\$50,076	\$67,599	\$17,523	35.0%
	Fleet fuel – higher fuel costs.					
55	Training	\$0	\$0	\$0	\$0	0.0%
64	Machinery And Equipment	\$0	\$672,000	\$0	(\$672,000)	(100.0%)
	No equipment budgeted.					
99	Reserves	\$329,948	\$5,277	\$134,242	\$128,965	2443.9%
	Total	\$1,707,931	\$2,482,766	\$1,980,723	(\$502,043)	(20.22%)

ROAD/BRIDGE CONSTITUTIONAL GAS TAX CAPITAL EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Tentative		
Capital Outlay	\$1,889,762	\$1,962,307	\$7,482,130	\$4,156,969	(\$3,325,161)	(44.44%)
Other Uses	\$0	\$0	\$1,292,870	\$718,849	(\$574,021)	(44.40%)
Total	\$1,889,762	\$1,962,307	\$8,775,000	\$4,875,818	(\$3,899,182)	(44.44%)

ROAD/BRIDGE CONSTITUTIONAL GAS TAX CAPITAL ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
63	Infrastructure	\$8,210,343	\$7,482,130	\$4,156,969	(\$3,325,161)	(44.4%)
99	Reserves	\$989,657	\$1,292,870	\$718,849	(\$574,021)	(44.4%)
Total		\$9,200,000	\$8,775,000	\$4,875,818	(\$3,899,182)	(44.44%)

PJ ADAMS TIF CAPITAL EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Capital Outlay	\$0	\$0	\$1,450,000	\$2,195,720	\$745,720	51.43%
Total	\$0	\$0	\$1,450,000	\$2,195,720	\$745,720	51.43%

PJ ADAMS TIF CAPITAL ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
63	Infrastructure	\$695,720	\$1,450,000	\$2,195,720	\$745,720	51.4%
Ordinance 17-15 outlines that a maximum amount of \$750k per year will be funded annually in the third and fourth year. This is the fourth year (2018-2019) and the total budgeted balance is inclusive of the \$750k being added and the balance currently held in cash reserves.						
Total		\$695,720	\$1,450,000	\$2,195,720	\$745,720	51.4%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: TOURIST DEVELOPMENT - BEACHES & PARKS

PROGRAM DESCRIPTION: Maintenance, restoration, and improvements of beaches and beach facilities; maintenance and improvements of waterfront parks within the taxing district; and support for an artificial reef program and ecotourism opportunities.

REVENUE: Beaches and parks maintenance and improvements are funded by the 1st cent of the Tourist Development Tax on short term rentals.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Hosted regional estuary program workshop
- Continued participation in Tri-County Partnership Initiative
- Final permit for Veterans Park Baywalk project received
- Finalized Phase I of the Healthy Beaches water quality study and began Phase II
- Began feasibility study for western Destin beaches
- Staff member elected as Chair of Florida Shore and Beach Preservation Association Executive Board
- Secured FDEP grant (approx.\$260,000) for the East Pass Sediment Impoundment Basin feasibility study
- Established the Choctawhatchee Bay Estuary Coalition
- Applied for \$2 million EPA grant to develop the Choctawhatchee Bay Estuary Program (CBEP)
- Secured \$250,000/year from Okaloosa County "Pot 1" Restore Act funds for CBEP
- Assisted Walton County in securing funding for CBEP from Walton County Restore Act funds
- Assisted in finalizing Okaloosa County's State Expenditure Plan (FADs & Estuary Program)
- Deployed approximately 765 tons of repurposed concrete material under the "Concrete to Reefs" program (collaboration with Eglin Air Force Base)
- Reauthorized state water Fish Haven permits for artificial reef deployments
- Developed deployment plan for all active artificial reef permitted areas
- Hosted two Beach Cleanups in collaboration with local organizations; over 300 participants
- Contract awarded for construction of snorkel reefs associated with NRDA and RESTORE funds
- Bid awarded for Beach Freeways 4, 5 & 6 and construction in process
- Final permit for Fish Attracting Device network received
- Awarded \$475,000 for lighting retrofits at County properties to meet Sea Turtle protection standards
- Passed Sea Turtle lighting ordinance for new construction on Okaloosa Island
- Began work on "military-themed" dive reef

PROGRAM GOAL:

Protect and restore Okaloosa County's natural resources. Enhance these natural assets through improvements in the form of waterfront parks, public access, artificial reefs, wildlife protection and other tourist related projects.

KEY OBJECTIVES:

1. Provide clean, well-maintained, and quality beaches and waterfront parks that offer facilities, amenities, landscaping, and improvements that enhance the environmental experience for visitors.
2. Protect nesting sea turtles.
3. Seek long-term beach restoration and Federal funding through the Federal Shore Protection Program.
4. Seek funding opportunities from State and Federal sources for artificial reefs and natural resource protection projects.

The following projects are planned for FY 2019:

- Maintenance dredge East Pass
- East Pass supplemental sediment study
- Western Destin Beach Feasibility study
- Beach restoration project for western Destin beaches
- Okaloosa Island boat basin improvement project
- Establish a real-time water quality sampling network for Choctawhatchee Bay estuary
- Construct multiple artificial reefs consisting of surplus Eglin AFB material, prefabricated modules and a large vessel to support the fishing and diving industry
- Install snorkeling reef video camera
- Apply for four new artificial reef permitted areas in state waters
- Deploy large vessel as an artificial reef
- Organize Lionfish Event
- Host two Beach Cleanups
- Lead monthly Aqualab program
- Create two aquarium exhibits at Airport and Convention Center
- Marler Fishing Pier Improvements
- James Less Parking Realignment
- Beasley Park Improvements

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Output	TDT Capital Improvement Spend	\$84K	\$220K	\$1.7M	\$2.1M
	Grant-Funded Capital Improvement Spend	\$1.8M	\$127K	\$0	\$3M
Effectiveness	Fish Haven 15 & 16	n/a	0%	50%	100%
	Western Destin Beach Restoration	n/a	n/a	n/a	200K cy
Reserves	Operations (target = 35%)	35%	35%	35%	35%
	Beach Restoration (target = \$14M)	\$9.3M	\$11.1M	\$12.2M	\$12.7M
	East Pass Dredging (target = \$2M)	\$2M	\$2M	\$2M	\$2M

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: TOURIST DEVELOPMENT - PUBLIC SAFETY & PUBLIC FACILITIES

PROGRAM DESCRIPTION: Lifeguard and public safety services and protection; public facilities capital improvements.

REVENUE: Lifeguard, public safety, and public facilities capital improvement are funded by the 2nd cent of the Tourist Development Tax on short term rentals.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Purchased a second boat to expand marine law enforcement services.
- Increased lifeguard services on Destin and Okaloosa Island beaches.

PROGRAM GOAL:

Provide a safe environment for the use of beaches, waterfront parks, and waterways through the provision of lifeguards and marine law enforcement. Provide public facilities capital improvements needed to address tourist-related business activities.

KEY OBJECTIVES:

1. Provide a safe environment for the use of beaches, waterfront parks, and waterways.
2. Improve transportation thoroughfares frequented by tourists.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2017	Approved FY2018	Approved FY2019
Output	Lifeguard Water Rescues	214	360	385
	Marine Unit Vessel Stops	494	850	1200
Effectiveness	Drowning Deaths (Guarded Area / Unguarded Area)	2 / 4	1 / 2	1 / 1
	Crab Island Calls for Service	760	650	650
	Beach Unit Calls for Service (TDC / Non-TDC)	2312 / 675	2032 / 780	2100 / 800
	Mid Bay Bridge/White Point Road Access	675	780	800

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: TOURIST DEVELOPMENT - CONVENTION CENTER

PROGRAM DESCRIPTION: The Emerald Coast Convention Center (ECCC) provides economic impact to the tourism and general businesses of Okaloosa County. The convention center's mission is to provide a professional service team, exquisite food service, and a spotlessly clean and safe environment for meetings, conventions, trade shows, public entertainment and all types of special event activities.

REVENUE: The Convention Center is funded by the 3rd cent of the Tourist Development Tax on short term rentals, as well as by revenues generated by functions held at the convention center.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Hired a new General Manager
- Updated booking policies and implemented food & beverage minimums commensurate with industry norms
- Began organic, sustainable initiatives in partnership with Aramark
- Replaced all 2,000 event chairs and carpeting in ballrooms and event rooms
- Replaced one chiller and repaired on south entrance stairs
- Prepared architectural & engineering plans for pre-function flooring, restrooms, garage fire sprinkler piping, exterior waterproofing, and security and a/v improvements
- Major new business booked (\$7,500+ revenue): DoD/DoE JMP TCG-Rodeo, ASI Conference, Ink Masters Tattoo Show, Rogers & Hammerstein, Rise Dance

PROGRAM GOAL: Provide a clean, safe, and well-maintained conference and convention facility for visitors, local clients, and guests to create economic impact and opportunities for local functions.

KEY OBJECTIVES:

1. 60% occupancy at convention center with 20% revenue increase
2. Host Accommodation Partner Events to improve lead sharing and referrals
3. Launch RFP enhancement program to bring new meetings/programs to the area
4. Update facility and upgrade audio/visual technical services

The following capital projects are planned for FY 2019:

- Garage fire sprinkler system piping
- Exterior building waterproofing
- Restroom renovations
- Update a/v equipment, signage, and security system
- Landscaping and exterior lighting enhancements
- Bayview Plaza pavilion structure

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Output	Number of Revenue-Generating Events Held	146	103	130	175
	Number of Attendees at Revenue-Generating Events	75,770	64,614	70,000	100,000
	Verified Room Nights for Revenue-Generating Events	26,980	16,689	15,000	20,000
Effectiveness	Occupancy	32%	31%	35%	60%
	Revenue Per Function	\$3,969	\$5,042	\$5,000	\$6,000
	Expense Per Attendee	n/a	\$34.47	\$41.74	\$32.23
	Economic Impact	\$3.9M	\$2.4M	\$2.5M	\$2.75M
Reserves	Operations (target = 35%)	35%	35%	35%	35%
	Promotional Activities (target = 25%)	25%	25%	25%	25%
	Insured Loss Deductible (target = \$1.5M)	\$1.5M	\$1.5M	\$1.5M	\$1.5M

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: TOURIST DEVELOPMENT - MARKETING

PROGRAM DESCRIPTION: To proactively manage tourism within the destination, to nurture and foster the area's natural resources, and to develop and implement socially conscious initiatives that mindfully balance the quality of life for locals and vacationers alike.

REVENUE: Marketing is funded by the 4th and 5th cents of the Tourist Development Tax on short term rentals.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Conducted several photoshoots to update photographic and video inventory
- Contracted with SimpleView to rebuild leisure, convention center, and film commission websites
- Reorganized staff to improve operations and internalize certain marketing activities
- Opened welcome centers at the airport and downtown Fort Walton Beach

PROGRAM GOAL: To become a partner-based organization that develops a positive identity that will elevate the destination from a commodity brand to a luxury brand and ultimately position Destin, Fort Walton Beach, and Okaloosa Island as a premiere travel destination within the United States.

KEY OBJECTIVES:

1. Increase Tourist Development Tax revenue in Prime season by 10% (September – May).
2. Increase visitor spending by 10%.
3. Earned media value of 1.5x more than paid media spend.
4. Increase partner exposure by 20%.
5. Increase social media engagement by 30%.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Output	Paid Media Spend	\$2.46M	\$1.30M	\$4.25M	\$4.25M
	Sales Missions and Familiarization Tours*	5	32	35	35
Effectiveness	Annual Tourist Development Tax Revenues	\$18.1M	\$19.5M	\$20.5M	\$20.5M
	Paid Media Spend ROI	7.4	15.0	4.8	4.8
	Social Media Engagement	N/A	1.3M	1.9M	2.5M
	National Television Network Series filmed in Okaloosa County (i.e. HGTV, E Network, A&E Network, NBC, Travel Channel, National Geographic Wild, Weather Channel)	n/a	8	17	20
	Film Commission ROI	n/a	\$9.78	\$10.00	\$11.00
Reserves	Operations (target = 35%)	35%	35%	35%	35%
	Promotional Activities (target = 25%)	25%	25%	25%	25%

*A familiarization tour is a trip offered to travel media, tour operators, meeting planners, and other persons connected with the tourist industry to acquaint them first-hand with what the destination has to offer.

TOURIST DEVELOPMENT HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	20	24	24	32
Full-time Management & Professional	12	12	12	9
Full-time Operations & Trades	5	5	5	4
Part-Time	6	6	6	5
Total	43	47	47	50

TOURIST DEVELOPMENT FUND EXPENDITURES:

Category	Expenditures		Budget			
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved	FY18/19 +/-	Increase/ Decrease
Personnel Services	\$2,054,537	\$2,039,697	\$2,667,579	\$3,038,506	\$370,927	13.91%
Operating Expenses	\$7,166,526	\$8,429,291	\$13,155,729	\$13,319,434	\$163,705	1.24%
Capital Outlay	\$424,297	\$529,436	\$5,553,824	\$4,895,608	(\$658,216)	(11.85%)
Grants And Aids	\$935,700	\$1,019,800	\$1,274,169	\$1,370,989	\$96,820	7.60%
Other Uses	\$2,064,777	\$2,563,953	\$44,279,722	\$47,655,163	\$3,375,441	7.62%
Total	\$12,645,836	\$14,582,177	\$66,931,023	\$70,279,700	\$3,348,677	5.00%

TOURIST DEVELOPMENT FUND ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$1,962,288	\$1,948,273	\$2,208,105	\$259,832	13.3%
Increase of 3 positions to staff new welcome centers (Airport, Gulfview) and several new personnel were hired above the minimum pay.						
20	Benefits	\$664,966	\$719,306	\$830,401	\$111,095	15.4%
31	Professional Services	\$980,314	\$924,159	\$563,004	(\$361,155)	(39.1%)
Reduced coastal engineering support commensurate with prior year actuals. Research reclassified to promotional account.						
32	Accounting And Auditing	\$1,500	\$1,500	\$1,500	\$0	0.0%
34	Other Services	\$1,211,745	\$1,189,486	\$1,020,950	(\$168,536)	(14.2%)
Reallocated production of an ECCC event to other strategic initiatives.						
40	Travel And Per Diem	\$116,428	\$185,447	\$195,714	\$10,267	5.5%
41	Communication Services	\$105,573	\$127,316	\$12,170	(\$115,146)	(90.4%)
Reclassified website expenses to website account.						
42	Freight And Postage Services	\$72,820	\$67,220	\$61,145	(\$6,075)	(9.0%)
43	Utility Services	\$402,000	\$413,280	\$364,200	(\$49,080)	(11.9%)
44	Rentals And Leases	\$84,071	\$38,667	\$137,418	\$98,751	255.4%
45	Insurance	\$87,112	\$87,911	\$97,698	\$20,045	22.8%
46	Repair And Maintenance	\$236,385	\$269,114	\$306,759	\$37,645	14.0%
47	Printing And Binding	\$87,741	\$140,025	\$118,550	(\$21,475)	(15.3%)
48	Promotional Activities	\$6,973,046	\$7,586,048	\$8,705,646	\$4,439,598	104.1%
49	Other Current Charges/Obligations	\$601,800	\$1,839,450	\$1,470,105	(\$369,345)	(20.1%)
Lesser transfer to first penny needed to fund capital projects.						
51	Office Supplies	\$10,600	\$10,600	\$9,000	(\$1,600)	(15.1%)
52	Operating Supplies	\$334,996	\$194,206	\$160,777	(\$33,429)	(17.2%)
A/V parts & supplies for event support reduced commensurate with prior years' actuals.						
54	Books, Pubs, Subs, Memberships	\$42,020	\$52,170	\$62,500	\$10,330	19.8%
55	Training	\$40,235	\$29,130	\$22,040	(\$7,090)	(24.3%)
62	Buildings	\$156,000	\$9,000	\$61,000	\$52,000	577.8%
Welcome Center restroom flooring, interior renovations, landscaping, and marquee.						
63	Infrastructure	\$2,044,000	\$5,217,600	\$4,450,384	(\$767,216)	(14.7%)
Vessel for artificial reef, FADs, water quality monitoring, gateway signage, Bayview fencing & restrooms, security office & system, dry fire sprinkler, a/v rewiring & equipment, marquee, chiller, HVAC, prefunction flooring, landscaping, restroom remodel, concrete stairs, waterproof building exterior, walk-in cooler, exterior lighting, mower, wireless access points, ½ ton pickup, staging, digital signage, mobile device charging station.						
64	Machinery And Equipment	\$322,000	\$327,224	\$384,224	\$57,000	17.4%
Snorkel reef camera, Welcome Center LED kiosk.						

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
81	Aids To Government Agencies	\$1,156,576	\$1,223,420	\$1,310,837	\$87,417	7.1%
City of Destin parks, Destin lifeguards.						
82	Aids To Private Organizations	\$65,245	\$50,749	\$60,152	\$9,403	18.5%
Emerald Coast Science Center, Destin History & Fishing Museum.						
91	Intragovernmental Transfers	\$2,413,315	\$2,843,746	\$3,706,531	\$862,785	30.34%
Okaloosa Island parks, beach cleaning, Western Destin debt pymt, Beasley Park, Beach Accessways 1,3,7 reroof, Marler fishing pier & tot lot, Okaloosa Island boat basin, James Lee parking, Okaloosa Island lifeguards, Sheriff marine law enforcement,						
99	Reserves	\$34,601,674	\$41,435,976	\$43,927,085	\$2,491,109	6.0%
Total		\$54,774,450	\$66,931,023	\$70,279,700	\$3,348,677	5.00%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: 911 COMMUNICATIONS DIVISION/911 COORDINATOR PROGRAM

PROGRAM DESCRIPTION: This program consists of a 911 Systems Coordinator and a 911 Addressing Coordinator. The 911 Coordinator Program under the Department of Public Safety is responsible for the efficient operation of the 911 System in accordance with Florida Statute 365.171 and the State E911 Plan.

The 911 Addressing Program is responsible for assigning addresses, assigning new road names, and recommending and assigning address changes in accordance with Okaloosa County Property Numbering System Ordinance 91-06. This position also maintains the Master Street Address Guide, 911 Datamaster customer record database, and will work with the GIS team to transition addressing data to NENA Addressing/GIS standards.

REVENUE: 911 Coordinator Program is funded within the E-911 Operations Fund. Supporting revenue of the E-911 Operations Fund are 911 wireless, non-wireless, pre-paid wireless fees, charges for services, and miscellaneous revenue.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Operated and maintained 911 County fiber optic network at the Emergency Communications Center and five secondary public safety answering points.
- Operated County-wide 311 system operations, when applicable.
- Maintained State of Florida Public Safety Telecommunicator training certification.
- Maintained 911 customer record databases of 188,411 records.
- Modified/changed/updated 84,341 customer records in 911 databases.
- Received 101,451 911 calls.
- Maintained equipment for twenty-two (22) answering positions at the six (6) 911 answering locations with County 911 equipment.
- Established 249 new addresses and 81 new street assignments.
- Continued utilization of the Addressing Verification Application with GIS and Growth Management.
- Modified/updated street records and address ranges in Master Street Address Guide.
- Maintained/Modified 1,681 special needs records in 911 databases.

PROGRAM GOAL: Maintain the county-wide 911 emergency system 24 hours a day, 7 days a week for Okaloosa County. Ensure addresses and street names are correct in accordance with the Master Street Address Guide and County Ordinance 91-06. Provide emergency communication services to callers utilizing established protocols and standards and the State E911 Plan, as indicated in Florida Statute 365.

KEY OBJECTIVES:

1. Ensure 911 calls are answered within the first 10 seconds 90% of the time in accordance with the State 911 Plan.
2. Update 911 database on a daily basis and notify service providers of all errors promptly.
3. Coordinate testing with service providers to ensure correct location information on 911 and mapping program.
4. Update Special Needs information in 911 databases.
5. Perform training with all 911 secondary PSAPs to ensure proper call handling and efficient use of equipment, including TTY for ADA compliance as stated in the State 911 Plan.
6. Respond to 911 system errors promptly and troubleshoot errors with answering sites.
7. Maintain 911 recordings for all emergency and non-emergency calls, providing recordings to public safety agencies and State Attorney’s Office, as required in Florida Statute 365.171(15).
8. Participate in planning for future expansion and additional future system requirements for the 911 system.
9. Develop 911 educational programs and public training events on the 911 system.
10. Coordinate and assist with addressing standards with municipalities and USPS through Addressing Committee.
11. Coordinate modifications of addresses and streets with utility companies, GIS, Planning/Inspections, and other county departments.
12. Responding to all citizen addressing inquiries within 24 hours.
13. Participate as Citizen Information operator in the Emergency Operations Center in disaster situations.
14. Work as needed in 911 Program Office; serve as 911 on-call representative for trouble reporting.
15. Ensure call taking functions according to policy and procedures in accordance with National Academy of Emergency Dispatch.
16. Monitor and report statistical trends and current conditions for emergency responders and management.

PERFORMANCE MEASURES:

911 Coordinator

Performance Measures		Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of personnel to coordinate 911 program	1	1	1
	Number of personnel to deliver 911 Training	1	1	1
Output	Number of Customer Service Records downloaded into 911 Database	263,182	265,000	267,650
	Number of 911 Calls received	89,402	90,300	91,200
Efficiency	Percent of Calls answered in 10 seconds or less 90% of the time	83%	85%	87%
	Percentage of Special Needs entered in database within 48 hours of receipt 95% of time	100%	100%	100%
	Percentage of 911 TTY calls answered within 20 seconds 90% of time	98%	98%	98%

911 Addressing

Performance Measures		Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of Employees in Addressing	1	1	1
	Percent of Time working in Addressing	50%	50%	50%
	Percent of Time assisting 911 Office	50%	50%	50%
Output	Number of Addresses Assigned	239	250	275
	Number of New Streets Assigned	81	90	90
	Number of Special Needs forms entered by 911 Addressing Coordinator	117	50	50
Efficiency	Number of Addresses Assigned within three working days 95% of the time	99%	99%	99%
	Number of New Streets Assigned within 48 hours once permit is issued 95% of the time	99%	99%	99%

HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	6	6	2	2
Total	6	6	6	2

EXPENDITURES:

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$336,860	\$335,590	\$326,406	\$400,085	\$73,679	22.57%
Operating Expenses	\$471,435	\$565,854	\$613,798	\$589,222	(\$24,576)	(4.00%)
Capital Outlay	\$42,541	\$50,435	\$0	\$275,000	\$275,000	100.00%
Other Uses	\$0	\$0	\$744,796	\$477,411	(\$267,385)	(35.90%)
Total	\$850,836	\$951,879	\$1,685,000	\$1,741,718	\$56,718	3.37%

ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$238,089	\$244,950	\$288,185	\$43,235	17.7%
	Increase due to proper supervisor classification.					
20	Benefits	\$76,018	\$81,456	\$111,900	\$30,444	37.4%
40	Travel And Per Diem	\$3,000	\$8,500	\$8,500	\$0	0.0%
41	Communication Services	\$207,200	\$241,200	\$241,200	\$0	0.0%
42	Freight And Postage Services	\$100	\$100	\$250	\$150	150.0%
45	Insurance	\$13,831	\$13,584	\$16,637	\$3,053	22.5%
46	Repair And Maintenance Svs	\$242,624	\$275,520	\$278,250	\$2,730	1.0%
47	Printing And Binding	\$1,000	\$1,500	\$250	(\$1,250)	(83.3%)
48	Promotional Activities	\$1,000	\$3,500	\$1,000	(\$2,500)	(71.4%)
49	Other Current Charges/Obligations	\$136,600	\$40,100	\$20,000	(\$20,100)	(50.1%)
	Reduction due to program cost reduction and actual spending.					
51	Office Supplies	\$1,000	\$1,500	\$1,500	\$0	0.0%
52	Operating Supplies	\$4,240	\$10,394	\$6,735	(\$3,659)	(35.2%)
54	Books, Pubs, Subs, Memberships	\$750	\$3,000	\$3,000	\$0	0.0%
55	Training	\$4,700	\$14,900	\$11,900	(\$3,000)	(20.1%)
64	Machinery And Equipment	\$27,000	\$0	\$275,000	\$275,000	100.0%
	Final Acceptance payment of logging recorder and E9-1-1 mapping computer upgrades.					
99	Reserves	\$793,098	\$744,796	\$477,411	(\$267,385)	(35.9%)
	Total	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.37%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: PRISONER BENEFIT FUND

PROGRAM DESCRIPTION: The Okaloosa County Department of Corrections is required to provide inmates access to selected programs that benefit the inmates that include education, recreation, reading materials, and commissary purchases. Also included in these programs and privileges are religious services provided by Good News Jail and Prison Ministry which is primarily supported through support of community churches. Education services are provided through cooperative agreement with the Okaloosa County School Board. All programs, privileges, and services are provided in accordance with Florida Model Jail Standards, Florida Corrections Accreditation Commission, and National Commission on Correctional Healthcare.

REVENUE: The Prisoner Benefit Program is funded within the Prisoner Benefit Fund. Supporting revenue of the Prisoner Benefit program are inmate fees and charges for services

MAJOR ACCOMPLISHMENTS LAST YEAR (FY17):

- The Okaloosa County School Board served 46 students.
- The Chaplain supervises approximately 30 volunteers from the community with an average of 200 inmates attending services weekly.
- Reading glasses were provided to 436 inmates at a cost of \$2.00 per pair.
- Haircuts were provided for 1277 inmates at a cost of \$9.75 each. Recovered revenue \$5,426.37
- Law library services were provided for inmates electronically through the Securus portal.
- Commissary sales totaled \$800,550.77
- Sold 6415 phone cards for a total of \$125,312.40
- Officers ran a weekly reading library with books donated to the facility.
- Provided an average of 2,503 visits per week. This figure includes both onsite and offsite video visitation.
- 41 DD Form 214 were requested and provided to military veteran inmates
- 106 Birth Certificates were obtained for inmates

PROGRAM GOAL: A Programs Manager and a Commissary Operator provide privileges, programs, and services to inmates, such as religious and educational programs, recreation, visitation, reading and law library, and mail services. General education programs are afforded to inmates in cooperation with Okaloosa County School Board. Commissary is offered to allow inmates access to hygiene and clothing items as well as some snack foods and comfort items.

KEY OBJECTIVES:

1. Continue to maintain revenue through phone card and commissary sales.
2. Continue to provide services in accordance with Florida Model Jail Standards and the Florida corrections Accreditation Commission.

PERFORMANCE MEASURES:

Performance Measures		Actual FY17	Approved FY18	Approved FY19
Output	Gross Amount of Sales – Commissary	\$773,918	\$775,000	\$800,000
	Gross Amount of Sales – Calling Cards	\$125,312	\$130,000	\$130,000
Efficiency	Profit – Commissary	\$393,924	\$394,475	\$407,200
	Profit – Calling Cards	\$79,135	\$82,095	\$82,905
Effectiveness	Indigent Kits Cost	\$20,182	\$15,768	\$20,000
	# of Indigent Kits Provided	2,908	2,272	2,880

HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	1	1	2	4
Full-time Management & Professional	7	7	7	4
Total	8	8	9	8

EXPENDITURES:

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$165,970	\$169,715	\$195,885	\$306,090	\$110,205	56.26%
Operating Expenses	\$600,586	\$614,083	\$736,600	\$763,223	\$26,623	3.61%
Capital Outlay	\$0	\$0	\$117,800	\$6,000	(\$111,800)	(94.91%)
Reserves	\$0	\$0	\$808,215	\$457,738	(\$350,477)	(43.36%)
Total	\$766,556	\$783,799	\$1,858,500	\$1,533,051	(\$325,449)	(17.51%)

ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$132,677	\$150,009	\$224,731	\$74,722	49.8%
	New, Corrections Re-Entry & Program Coordinator and increase in overtime.					
20	Benefits	\$35,544	\$45,876	\$81,359	\$35,483	77.3%
31	Professional Services	\$75,500	\$77,500	\$142,100	\$64,600	83.4%
	The inmate health services staffing will be amended to add 1.0 FTE of a mental health professional. Corizon and the County will split 50/50 the cost of this position.					
34	Other Services	\$21,000	\$23,000	\$36,000	\$13,000	56.5%
	Increased population requires additional haircuts and other contractual inmate services.					
40	Travel And Per Diem	\$10,000	\$13,000	\$12,000	(\$1,000)	(7.7%)
44	Rentals And Leases	\$0	\$0	\$1,000	\$1,000	100.0%
45	Insurance	\$1,233	\$1,300	\$3,023	\$1,723	132.5%
46	Repair And Maintenance Svs	\$2,700	\$2,700	\$2,400	(\$300)	(11.1%)
47	Printing And Binding	\$5,000	\$3,000	\$3,000	\$0	0.0%
49	Other Current Charges/Obligations	\$27,000	\$27,000	\$25,000	(\$2,000)	(7.4%)
51	Office Supplies	\$3,000	\$3,000	\$2,000	(\$1,000)	(33.3%)
52	Operating Supplies	\$549,100	\$576,600	\$526,500	(\$50,100)	(8.7%)
54	Books, Pubs, Subs, Memberships	\$4,500	\$4,500	\$5,200	\$700	15.6%
55	Training	\$5,000	\$5,000	\$5,000	\$0	0.0%
64	Machinery And Equipment	\$0	\$117,800	\$6,000	(\$111,800)	(94.9%)
99	Other Uses	\$484,746	\$808,215	\$457,738	(\$350,477)	(43.4%)
	Total	\$1,357,000	\$1,858,500	\$1,533,051	(\$325,449)	(17.51%)

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: PARKS/BOATING IMPROVEMENT

PROGRAM DESCRIPTION: The Parks Division administers the Boating Improvement Program by installing and maintaining County boat ramps and boating related support facilities such as restrooms, parking areas, pavilions, and docks. This program provides removal of derelict vessels that have been identified and approved by the Florida Fish and Wildlife Conservation Commission (FWC). The Parks staff provides oversight of installation and replacement of boating restriction area signs and pilings such as “No Wake and Minimum Wake Zone”. The program also provides grants and aids to municipalities, upon request, for improvements to their boating facilities.

REVENUE: The Boating Improvement Program is funded by revenue generated from boat registrations within Okaloosa County.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Replaced no wake signs in Hands Cove in Shalimar.
- Replaced no wake signs in Lake Lorraine in Shalimar.
- Derelict vessel registration # FL 5294 GT from west of the Coast Guard Station in Ft. Walton Beach.
- Purchased 40 buoys/anchors and installation for the No Vessel Corridor near Crab Island.

PROGRAM GOAL: To provide construction, maintenance and customer services at County Boat Ramps.

KEY OBJECTIVES:

1. Provide structurally sound and safe facilities for all County boat ramps.
2. Provide clean, accessible restroom facilities where practicable.
3. Provide ADA compliant accessibility to parks.
4. Maintain boat ramp park grounds with regularly scheduled mowing and trash removal.
5. Provide timely and courteous assistance to citizens.
6. Provide construction services at greatly reduced cost compared to contracting design and build services.
7. Maintain boat ramps with regularly sand removal.
8. Maintain all docks and piers by regular inspections, replace or repair loose or rotten boards

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Output	Boat Ramps Maintained (facility repairs, boat ramps dredged)	15	15	15	15
	Boat Ramps Improved (construction, renovation)	0	1	0	0
	Derelict Vessels removed (FWC authorized)	0	1	2	2
Efficiency	Resources personnel trained on equipment to dredge boat ramp	4	5	5	5
	Average response time to boat ramp dredge request (days)	5	3	3	3
Effectiveness	Project Agreements with municipalities	1	2	0	0
	Boating Restricted Zone (sign repair/install)	4	6	32	10

PARKS/BOATING IMPROVEMENT EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Operating Expenses	\$71,600	\$190,333	\$170,370	\$170,370	\$0	0.00%
Capital Outlay	\$218	\$18,505	\$75,000	\$75,000	\$0	0.00%
Grants And Aids	\$1,917	\$21,439	\$50,000	\$30,000	(\$20,000)	(40.00%)
Other Uses	\$0	\$0	\$324,630	\$362,612	\$37,982	11.70%
Total	\$73,735	\$230,277	\$620,000	\$637,982	\$17,982	2.90%

PARKS/BOATING IMPROVEMENT ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
34	Other Services	\$15,000	\$15,000	\$15,000	\$0	0.0%
43	Utility Services	\$5,180	\$5,180	\$5,180	\$0	0.0%
44	Rentals And Leases	\$9,500	\$9,500	\$9,500	\$0	0.0%
46	Repair And Maintenance	\$75,000	\$75,000	\$75,000	\$0	0.0%
49	Other Current Charges/Obligations	\$60,610	\$60,690	\$60,690	\$0	0.0%
52	Operating Supplies	\$5,000	\$5,000	\$5,000	\$0	0.0%
63	Infrastructure	\$75,000	\$75,000	\$75,000	\$0	0.0%
81	Aids To Government Agencies	\$50,000	\$50,000	\$30,000	(\$20,000)	(40.0%)
99	Reserves	\$324,710	\$324,630	\$362,612	\$37,982	11.7%
Total		\$620,000	\$620,000	\$637,982	\$17,982	2.90%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/ADMINISTRATION (I.T., SCADA, CUSTOMER SERVICE, FINANCE & SUPPLY, WATER METERS)

PROGRAM DESCRIPTION: This program is responsible for the administrative functions of the department. Responsibilities include accounting, billing, customer service, debt collection, IT, SCADA (supervisory control and data acquisition), logistics, water meters, project and maintenance costing, contract and grant administration, personnel functions, and budget administration.

REVENUE: The Water & Sewer enterprise fund receives revenue through monthly customer billings, capacity expansion charges and related ancillary charges for use of both the Water and Sewer systems within the Okaloosa County Water & Sewer service area. The funds customer base is currently in excess of 37,000 water service and 34,000 sewer service connections including both residential and commercial.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Improved our Customer's experience with a full remodel of our Fort Walton Beach office.
- Created a formal call center area within Customer Service, enhancing our ability to answer calls efficiently.
- Worked with Growth Management to streamline the process for new connections to our system.
- Continued to provide multiple options for payment of water & sewer bills; including free online and phone payments using a credit/debit card or bank account information.
- Continue to maintain an extremely low level of bad debt write offs (less than 1% of revenue).
- Continued to improve inventory custody and controls. Implemented a rolling weekly cycle count procedure for all locations including trucks.

- IT/Billing:
 - Implemented OCR system for PDF's to allow for efficient researching of documents.
 - Changed how bills are mailed to allow for automatic mail forwarding and electronic notification.
 - Added four additional lines to the IVR to increase the number of concurrent callers.
 - Resolved power related issues reported by County IT; replaced UPS at Crestview maintenance and Administrative Complex Warehouse.
 - Replaced web portal for online payments with a new, user-friendly secure portal hosted by a new vendor.
 - Upgraded credit card payment terminals to maintain PCI compliance.
 - Monitor and maintain PCI compliance for credit/debit card payment systems.
 - Worked with the vendor for installation and operation issues for March/S2 security camera system.
 - Worked with County IT to comply with standards for access/connectivity to March/S2 security camera system.
 - Assisted with the installation and set-up of FlexNet base stations related to radio reading.

- Worked with County IT to implement port security standards.
- Worked with County IT and a vendor to improve W&S fiber performance and utilization.
- Deployed additional ruggedized laptops for field operations; which include internal cellular modems as well as screen resolutions to support SCADA monitoring.
- Applied patches and upgrades to all billing and infrastructure systems to maintain currency, improve stability and performance, and maintain security.
- Began migration from POTS based fax services to VoIP based.

➤ SCADA:

- Completed TESCO monitored to Allen Bradley monitored SCADA panel conversion.
- Deployed asset tracking software for SCADA components.
- Upgraded SCADA virtual environment to ESXI 6.5.
- Replaced multiple pressure transducers due to unusual freezing weather.
- Upgraded Wonderware to current version 2017.
- Upgraded Ruggedcom switches to current firmware.
- Worked with Water Operations to complete the mid-county flow project.
- Assisted with bringing the new Blueberry tank online.
- Refurbished Airport tank SCADA panel and updated program.
- Performed Garniers Repump I&C cable conversion.
- Completed Sprint cellular backbone conversion from T1 to their new Dedicated Internet Access.
- Assisted with the stabilization and normalization of the water system during a 30" main break by switching control tanks, bringing another tank online, and around the clock monitoring of tank levels.

➤ Meter Team:

- 125 large meters (1.5" and above) were replaced.
- Converted approximately 275 probe read meters to radio read.
- Changed out over 1,200 small meters to the new digital I-Perl water meters.
- 125 large meter checks have been accomplished, with 13 of those being flow tested for calibration.
- Created and maintained a work order tracking system that has tracked over 3,000 work orders related to meters.
- Introduced and trained personnel on the new Sensus 6500 interrogators, along with new 6590 Bluetooth auto-guns.
- Purchased a new large meter tested that reduced testing times by 35%.

PROGRAM GOAL: To provide the administrative support necessary to operate these "back office" services, including all OCWS purchasing and inventory. To provide excellent customer service to our rate payers through all available means, including face to face, via telephone or internet. To also provide a high level of "internal customer service" as it relates to other departments within the water & sewer fund. Read in excess of 33,000 meters each month, via a combination of manual and radio reads. Perform all account turn on and turn offs. Maintain all meters and related infrastructure.

KEY OBJECTIVES:

1. Meet staffing challenges, such as recruiting, hiring, and retaining employees within the program.
2. Replace equipment that is past its useful life to prevent wasted man hours and poor customer service due to equipment failures and time needed for repair.
3. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies.
4. Maintain and extend the useful life and utility of OCWS IT & SCADA infrastructure.
5. Reduce overall per capita consumption through the promotion and utilization of conservation techniques.
6. Ensure the preservation and safe operation of all work related equipment.
7. Provide accurate and timely customer billing.
8. Provide prompt and courteous customer service.
9. Provide all required computer support for the department.
10. Provide budgetary guidance and support to the department.
11. Increase awareness of conservation strategies and reduce energy costs throughout the department.
12. Continue to maintain annual bad debt write offs at a level of less than 1% of yearly revenue.
13. Perform the meter reading function in a timely and professional manner.

The following projects are planned for FY2019:

➤ IT/Billing:

- Implement call recording software for Customer Service for quality and training purposes.
- Move the IVR to a cloud hosted environment to improve/enhance disaster recovery, security, and plasticity.
- Move CIS to a cloud hosted environment to improve/enhance disaster recovery and security, and reduce dependence on hardware and resources utilized for its maintenance.
- Replace out of date data mining/reporting tool with a new intuitive system.

➤ SCADA:

- Deploy functional backup communication system for remote systems.
- Upgrade SCADA servers to current version of vendor supported Operating Systems.
- Expand Allen Bradley monitoring to sites without SCADA monitoring.
- Expand concurrent user capabilities of the SCADA Wonderware system.
- Develop and deploy a CMMS program for Arbennie Pritchett Water Reclamation Facility

➤ Meter Team:

- Mass meter exchange that includes the change out of over 20,000 ¾" & 1" water meters, and setting up infrastructure to covert manual meter reading to 100% radio read.
- Equip and train current personnel with the necessary equipment to program and troubleshoot water meters when our system is converted to 100% radio read.
- Convert over 200 newly changed large meters to radio read by adding transmitters and reprogramming the registers.

➤ Consolidate and streamline inventory locations to improve control and accuracy.

➤ Continue to fine tune and update appropriate documentation of accounting procedures and processes department wide.

PERFORMANCE MEASURES ADMINISTRATION:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Efficiency	Bad debt written off as a % of annual billings	<1.0%	<1.0%	<1.0%	<1.0%
	Customer Service Personnel Managing/FT-PT	13-2	13-2	15	15
	Water & Sewer accounts	30,743	31,086	31,200	31,500
	Number of new accounts set up - Water	7,093	8,823	7,900	8,300
	Number of new accounts set up - Sewer	6,583	8,286	8,300	8,300
	Number of Cut offs processed	6,553	6,800	6,900	6,900
Effectiveness	Total full-time positions in the department	128	128	135	137
	Vacant positions in the department	14	36	29	TBD
	Workforce vacancies (vacancies / total)	11%	28%	21%	TBD
	Leadership positions in the department	20	20	20	20
	New Leaders hired or promoted	9	20	3	TBD
	Leadership turnover (vacancies or new / total)	45%	100%	15%	TBD
	Total Bills processed monthly - in excess of	30,500	31,200	31,600	31,800
	Average number of monthly e-bills sent	5,400	5,600	5,500	6,000

PERFORMANCE MEASURES WATER METER TEAM:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Output	Small meters exchanged or new sets (3/4" & 1")	1,175	1,950	10,000	15,000
	Large meters exchanged or new sets (3" to 10")	36	66	10	10
Efficiency	Number of meters read / # of Meter Readers	32,092/6	32,500/6	33,000/6	33,500/4
	Number of radio read & drive-by meters vs. manual read	1,924/30,168	1,944/30,583	10,000/23,000	33,500/0
	Total meter-related work orders processed	1,500	2,285	1,700	550
Effectiveness	Number of meters turned off on average cutoff day	140	131	140	150

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/WATER OPERATIONS

PROGRAM DESCRIPTION: This program is responsible for assuring that safe and adequate water supplies are provided to users of the County water system. This is accomplished through a network of 21 wells, 20 water tanks, 494 miles of water distribution mains, 33 miles of water service lines, and 3,206 fire hydrants. Maintain backflow preventer inspection/compliance program.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Mid County Tank #4 & Connecting Water Main (construction complete) – a second elevated water tank (“Blueberry Tank”) near the Bob Sikes Industrial Park is now on line and will provide for increased storage, reliability, and redundancy for the potable water and fire suppression systems. This project was partially funded by a Northwest Florida Water Management District grant.
- Our Airport Road elevated water tank was taken off-line to be cleaned and painted. Work was completed and tank is back in service.
- Completed the planned rehabilitation of Raintree Well, located on White Point Road.
- Implemented our preventative maintenance program and began replacing chlorine systems and scales at wells, with more accurate hydraulic scales.
- We were able to bring our department staff back to 5 licensed water operators.

PROGRAM GOAL: Provide safe, adequate and affordable water supplies to users of the County water system. Repair & maintain public water wells, tanks, and potable water booster pump stations. Maintain backflow preventer program. Ensure strict compliance with ALL Federal and State requirements through periodic sample testing and constant monitoring.

KEY OBJECTIVES:

1. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies and procedures.
2. Preserve and protect infrastructure to provide quality of service to customers.
3. Maintain and extend the useful life and utility of County facilities.
4. Reduce overall per capita consumption through the promotion and utilization of conservation techniques.
5. Ensure the preservation and safe operation of all work related equipment.
6. Assure water meets all applicable State and Federal drinking water standards.
7. Assure system is operated in such a fashion as to meet peak loads in all service areas.

The following projects are planned for FY2019:

- Brooks Bridge Water Main Bore (construction) – install a second water supply line to Okaloosa Island, which would then serve as the primary water source to Okaloosa Island (main on bridge would serve as backup). This project is partially funded by a state appropriation administered by a FDEP Grant Agreement.

- Hwy 90 West Water Main Replacement (design) – install a water transmission main to replace the aging pipeline that is regularly failing.
- Implement operational changes in Mid-County Water System (unincorporated Crestview) to increase efficiencies and reliability.
- Continue replacing old chlorine scales at existing well sites with new hydraulic type scales.
- Continue the replacement of old chlorine systems that support public water supply wells.
- Planned rehabilitation for the Shalimar Well and potentially one more well if time and funding allows.
- Proactively replace several aging well motors.
- Continue Backflow Program, resolving any compliance issues with customers in a timely manner.

PERFORMANCE MEASURES WATER OPERATIONS:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Volume of water produced (millions of gallons)	2,638	2,620	2,725	2,834
Efficiency	Number of Backflow Preventers / # of Testers	2458/1	2519/1	2582/1	2647/1
	Number of Wells / # of Water Operators	21/4	21/4	21/5	21/5
	Number of Tanks / # of Water Operators	19/4	19/4	20/5	20/5
	Cost per gallon of water processed	0.0038	0.0043	0.0041	0.0040
Effectiveness	Total square miles of service area	71.5	71.5	71.5	71.5
	Total cost of operations	10,067,507	11,302,197	11,290,074	11,252,500

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/WASTEWATER OPERATIONS (WATER RECLAMATION FACILITIES & LIFT STATIONS)

PROGRAM DESCRIPTION: This program is responsible for protecting the public health through the provision of sanitary sewers for wastewater collection (lift stations), treatment plants, and effluent disposal. It is responsible for protecting the environment by preventing the introduction of pathogens and excess nutrients into the ground and surface waters.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained 24/7 standby coverage on all program components, lift stations, and water wells.
- Transported bio solids from all 3 wastewater reclamation facilities (WRFs) off site to be used as fertilizer.
- Operated and maintained compliance with FDEP permits on all 3 WRFs.
- Maintained 150 lift stations in our collection system.
- Maintained approximately 180 acres of RIBs for effluent disposal at the Arbennie Pritchett WRF.
- Operated and maintained Public Access Reuse System for the City of FWB.
- Maintenance of pretreatment program for industrial users.
- Operated and maintained a State Certified Lab at the Arbennie Pritchett WRF.
- Maintain 66 stationary, towable & portable generator sets.
- Provided electronic/mechanical support on 21 potable water wells and 20 tanks.
- Operations staff provides 24/7 customer service, monitors alarms & notifications for entire water & wastewater system.
- Arbennie Pritchett Water Reclamation Facility (APWRF) 5MGD Expansion (completion of construction) – treatment capacity expanded from 10 million gallons per day (MGD) to 15 MGD via a design-build contract.
- APWRF Septage/FOG Receiving Station (completion of construction) – in response to the state’s unfunded mandate, prohibiting land application of septage, a state-of-the-art station was constructed that receives flow from haulers that draw from septic tanks (septage) and grease traps (fats, oils & grease/FOG).
- Diversion of East County Wastewater from the Niceville-Valparaiso Regional Sewer Board (NVR SB) Plant to the Arbennie Pritchett Water Reclamation Facility (APWRF) (construction) – construct a new force main to divert OCWS sewer flow from NVR SB to the APWRF. This will consolidate flows and reduce overall wastewater treatment cost for the flows from our East County Service Area (Bluewater Bay area). An Interlocal Agreement was executed with the Cities of Niceville and Valparaiso to cost-share an upsize of the force main, for it to accommodate future NVR SB flows. Construction to be completed in early FY 2019.
- Meigs-Seminole Lift Station & Associated Force Mains (construction) – replaced the aging and undersized Meigs-Seminole Lift Station, which pumps all the wastewater from Bluewater Bay to the NVR SB facility.
- Russell Stephenson WRF upgrades (infrastructure upgrades) – Procured major mechanical components utilizing funds from the CIP budget to replace aging/worn-out internal mechanical infrastructure of .5 MGD clarifiers.
- Arbennie Pritchett WRF (emergency repair) – The APWRF experienced catastrophic failures involving #2 and #3 300 horsepower digester blowers utilized to supply necessary oxygen and mixing in the digester/bio-solids operation. Utilizing plant R & M budget funds, successfully procured mechanical repair of #2 blower and replacement with new #3 blower.

PROGRAM GOAL: Protect public health by providing sanitary sewers for wastewater collection (lift stations), treatment plants, and effluent disposal. Provide seamless addition of new sewer customers. Repair and maintain 150 sewage lift stations, 3 water reclamation facilities (WRFs) and all other portions of the infrastructure. Maintain the highest standard as it relates to all facets of the customer service function including new service set up, billing and collections. Insure strict compliance with ALL Federal and State requirements through compliance sample testing and constant monitoring.

KEY OBJECTIVES:

1. Meet staffing challenges, such as recruiting, hiring, and retaining employees in the Wastewater Treatment Plant Operator positions.
2. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies and procedures.
3. Preserve and protect infrastructure to provide quality of service to customers.
4. Maintain and extend the useful life and utility of County facilities.
5. Ensure the preservation and safe operation of all work related equipment.
6. Provide adequate collection lines and treatment facilities to provide capacity for 85 GPD per capita.
7. Meet or exceed State and Federal wastewater treatment standards.
8. Protect ground and surface waters through provision of consistent high quality wastewater treatment.
9. Continue to ensure maximum efficiencies by utilizing the best operating practices.

The following projects are planned for FY2019:

- Russell Stephenson WRF (infrastructure upgrades) – Utilizing CIP budget funds, continue upgrading/replacing major mechanical/infrastructure components due to wear from age of facility.
- Danny Mitchem Water Reclamation Facility (at Bob Sikes Industrial Park) Upgrades (construction) – new membranes or upgrade, as membrane-bioreactor-technology does not fare well in the winter.
- Arbennie Pritchett Water Reclamation Facility (APWRF) Lagoons (construction) – resurface/seal portions of the original asphalt lagoons, which function as storage for emergencies.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (design & construction) – provide for facility upgrades at the APWRF to provide up to 4 MGD of reclaimed water capability and install approximately 10 miles of reclaimed water transmission mains to the City and Eglin AFB. This project has a rough-order-of-magnitude cost of \$9M, and is currently funded at \$7M, \$3M of that via a state appropriation administered by a FDEP Grant Agreement. This grant will fund the entire design and environmental work and the construction of the APWRF upgrades.
- Diversion of East County Wastewater from the Niceville-Valparaiso Regional Sewer Board (NVRSB) Plant to the APWRF (construction) – construction is already underway for a new transmission main to divert OCWS sewer flow from NVRSB to the Arbennie Pritchett WRF. This will consolidate flows and reduce overall wastewater treatment cost for the flows from our East County service area.

PERFORMANCE MEASURES WASTEWATER OPERATIONS (PLANTS & LIFT STATIONS):

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Total Wastewater treated (millions of gallons)	2,870	2,685	2,700.0	2,800.0
	Total number of trouble call outs (Wells, Tanks, Plants, Facilities)	1,368	1,341	1,200	1,250
Output	Dry Tons of Sludge Hauled	1,033	1,382	1,500.0	1,550.0
	Total number of pumps pulled	66	63	65	60
Efficiency	Total number of wastewater operators (3 plants)	13	13	14	14
	Cost per gallon of wastewater treated	0.0053	0.0063	0.0063	0.0060
	Total Number of Technicians	9	9	10	11
Effectiveness	Total square miles of service area	42	42	42	42
	Total Public Access reuse water (millions of gals.)	154.4	132	150	160
	Interdepartmental project support (Airport, Road)	11	10	12	15
	Total cost of operations	15,101,260	16,953,295	16,935,111	16,878,751

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/ENGINEERING

PROGRAM DESCRIPTION: To provide service to the department and public in the area of engineering services for design, inspection, development review and acceptance, and to offer assistance to the public and staff relating to information regarding the operation of Okaloosa County Water & Sewer.

MAJOR ACCOMPLISHMENTS LAST YEAR:

Provided engineering, surveying, permitting, inspection, and project management services for the following:

- Arbennie Pritchett Water Reclamation Facility (APWRF) Expansion (construction) – treatment capacity expanded from 10 million gallons per day (MGD) to 15 MGD via a design-build contract.
- APWRF Septage/FOG Receiving Station (construction) – in response to the state’s unfunded mandate, prohibiting land application of septage, a state-of-the-art station was constructed that receives flow from haulers that draw from septic tanks (septage) and grease traps (fats, oils & grease/FOG).
- Bradford/Lafitte Crescent Area Water System Improvements (design) – provide new, larger water mains to the area and fire hydrants to provide increased fire protection and ensure the reliability of the system, which serves approximately 180 homes.
- GIS/Mapping – database improved and upgraded for the Mid-County and County West service areas, by merging multiple datasets.
- Meigs-Seminole Lift Station & Associated Force Mains (construction) – replaced the aging and undersized Meigs-Seminole Lift Station, which pumps all the wastewater from Bluewater Bay to the NVRSB facility.
- Mid County Tank #4 (construction) – a second elevated water tank (“Blueberry Tank”) near the Bob Sikes Industrial Park was constructed, which provides for increased storage, reliability, and redundancy for the potable water and fire suppression systems. This project was partially funded by a Northwest Florida Water Management District grant, and contains the Great American Defense Community logo on it.
- Newport/Essex Area Water System Improvements (construction) – new, larger water mains and fire hydrants installed to the area to provide increased fire protection and ensure the reliability of the system, which serves approximately 130 homes.
- North Lakeshore Area Sewer (design) – install backbone infrastructure and a gravity sewer collection system to serve approximately 25 lots adjacent to Choctawhatchee Bay and Lake Pippin. This project is funded by a state appropriation administered by a FDEP Grant Agreement.
- PJ Adams Pkwy Water Main Relocation (design) – install a water transmission main to replace the existing main that is in conflict with the roadway 4-laning project.

PROGRAM GOAL When land development projects are submitted, complete the review and issue comments within 15 business days. Begin new construction inspections within 48 hours of notification. With regards to underground utility mapping and as-built drawings, complete the gravity sewer. Continue to support OCWS projects in the Capital Improvement Plan by surveying, designing, permitting, and inspections as needed. Ensure accurate as-built construction plans are recorded for each completed project.

KEY OBJECTIVES:

The primary mission of OCWS Engineering is to design, review, permit, and inspect new construction, either for land development projects or OCWS construction projects for the water and sewer system that benefit our customers. OCWS Engineering also provides surveying, computer aided-drafting, land/easement acquisition, and project management services for OCWS in-house construction projects. The primary deliverables of OCWS Engineering are approved construction plans and as-built construction plans. The following are key objectives:

1. To assure all development serviced by the system meets accepted standard specifications.
2. Provide engineering support to assure that the system meets its operation and maintenance standards.
3. Advise the director and senior managers regarding engineering and design services.
4. To increase the search for relationships that will result in the consolidation of potable water supply as well as wastewater treatment and disposal services – to ultimately save the customers and taxpayers money.

The following major projects are planned for FY2019:

- Arbennie Pritchett Water Reclamation Facility (APWRF) Lagoons (construction) – resurface/seal portions of the original asphalt lagoons, which function as storage for emergencies.
- Bradford/Lafitte Crescent Area Water System Improvements (construction) - provide new, larger water mains to the area and fire hydrants to provide increased fire protection and ensure the reliability of the system, which serves approximately 180 homes.
- Colony Estates Water System Improvements (design) - provide new, larger water mains to the area and fire hydrants to provide increased fire protection and ensure the reliability of the system, which serves approximately 170 homes.
- Brooks Bridge Water Main Bore (construction) – install a second water supply line to Okaloosa Island, which would then serve as the primary water source to Okaloosa Island (main on bridge would serve as backup). This project is partially funded by a state appropriation administered by a FDEP Grant Agreement.
- Diversion of East County Wastewater from the Niceville-Valparaiso Regional Sewer Board (NVRSB) Plant to the APWRF (construction) – construction is already underway for a new transmission main to divert OCWS sewer flow from NVRSB to the Arbennie Pritchett WRF. This will consolidate flows and reduce overall wastewater treatment cost for the flows from our East County service area.
- GIS/Mapping – database to be improved and upgraded, by merging multiple datasets. Additional subsurface utility engineering to be completed as needed to accomplish the merger.
- Hwy 90 East Water & Sewer Main Extensions (design) – pending a funding agreement with Triumph Gulf Coast, project expands water and sewer availability to the Hwy 90 East Area, which is being primed for industrial, commercial, and residential growth.
- Hwy 90 West Water Main Replacement (design) – install a water transmission main to replace the aging pipeline that is regularly failing.
- North Lakeshore Area Sewer (construction) – install backbone infrastructure and a gravity sewer collection system to serve approximately 25 lots adjacent to Choctawhatchee Bay and Lake Pippin. This project is funded by a state appropriation administered by a FDEP Grant Agreement.
- OCWS Operations Building & Site work (design & construction) – construct a building along Oddfellow Road that would provide for a better, more efficient and consolidated use of land and would also allow OCWS Logistics to establish better control/consolidation of inventory. Building to house the following work areas: Engineering, SCADA, Water Operations, and Water Meters. Additional building for Maintenance to be constructed, along with other site improvements (parking and storm water).
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (design & construction) – provide for facility upgrades at the APWRF to provide up to 4 MGD of reclaimed water capability and install approximately 10

miles of reclaimed water transmission mains to the City and Eglin AFB. This project has a rough-order-of-magnitude cost of \$9M, and is currently funded at \$7M, \$3M of that via a state appropriation administered by a FDEP Grant Agreement. This grant will fund the entire design and environmental work and the construction of the APWRF upgrades.

- PJ Adams Pkwy Water Main Relocation (construction) – install a water transmission main to replace the existing main that is in conflict with the roadway 4-laning project.

PERFORMANCE MEASURES ENGINEERING:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Land development projects submitted for review	30	26	30	35
	Land development construction projects commenced	22	19	25	30
	Number of new sewer taps	238	198	220	250
	Number of new water taps	257	221	250	280
Output	Dollar value - new sewer taps	\$762,200	\$636,200	\$770,000	\$860,000
	Dollar value - new water taps	\$206,400	\$200,000	\$200,000	\$220,000
	State Permits obtained for in house projects	9	9	10	11

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND / UTILITIES OPERATIONS SUPPORT

PROGRAM DESCRIPTION: This program is responsible for providing support services to the OCWS in-house construction team and the buildings and facilities within the fund. This includes carpentry, masonry, painting, maintenance, janitorial services and landscaping.

MAJOR ACCOMPLISHMENTS LAST YEAR

- APWRF Septage/FOG Receiving Station (construction) – installed security fence for the site.
- Meigs-Seminole Lift Station & Associated Force Mains (construction) – assisted with pump room demo, repurposed existing wet well, and installation of the new electrical building, also repaired fence along force main route.
- Mid County Tank #4 (construction) – installed perimeter security fencing for the site.
- Newport/Essex Area Water System Improvements (construction) – repaired approximately 65 driveway cuts and other concrete/site restoration items for the project.
- Administrative Building (renovation) – repaired dry wall, painted walls, refinished doors, replaced carpet, and installed cove base in the first floor offices for lease.
- Administrative Building (restoration) – Oversaw the cleaning and water sealing of the outer surface of the entire building.
- Customer Service Area (remodeling) – repaired dry wall, painted walls, refinished doors, replaced carpet, demoed service counter, replaced drive through drawer, installed cabinets, and installed cove base.

PROGRAM GOAL: To provide timely and efficient operational support to the water and sewer enterprise fund. To maintain clean and safe facilities for both staff and the public. Repair and care for the infrastructure of water & sewer buildings, facilities and grounds.

KEY OBJECTIVES:

1. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies.
2. Preserve and protect infrastructure to provide quality of service to customers.
3. Maintain and extend the useful life and utility of County facilities.
4. Ensure the preservation and safe operation of all work related equipment.

The following projects are planned for FY2019:

- Bradford/Lafitte Crescent Area Water System Improvements (construction) - repair approximately 90 driveway cuts and other concrete/site restoration items for the project.
- Brooks Bridge Water Main Bore (construction) – assist construction crews with fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.
- Diversion of East County Wastewater from the Niceville-Valparaiso Regional Sewer Board (NVR SB) Plant to the APWRF (construction) – assist construction crews with fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.

- OCWS Operations Building & Sitework (construction) – construct interior offices for Engineering, SCADA, Water Operations, and Water Meters. Construct additional building/offices for Maintenance, and install security fencing.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (design & construction) – assist construction crew with fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.
- PJ Adams Pkwy Water Main Relocation (construction) – assist construction crews with flowable fill for the existing water main, fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.

PERFORMANCE MEASURES UTILITIES OPERATIONS SUPPORT:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of work orders responded to (facilities)	78	84	80	80
	Number of work orders responded to (constr.)	24	64	60	50
	Number of work orders responded to (repair)	54	105	100	87

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/WATER & SEWER CONSTRUCTION

PROGRAM DESCRIPTION: This program is responsible for the installation of new water and sewer infrastructure and replacing aging infrastructure. Routinely installs new water mains, sewer mains, and lift stations to upgrade or extend service. Has the capability to perform other construction activities as required.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- APWRF Septage/FOG Receiving Station (construction) – initial site clearing and grading and finish work.
- Bradford/Lafitte Crescent Area Water System Improvements (design) – assisted with project field visits, reviewed and gave design input for all plan iterations, compiled project material lists for quantity take offs.
- Meigs-Seminole Lift Station & Associated Force Mains (construction) – demoed the existing lift station infrastructure, installed new wet well, yard piping and electrical building. Conducted site restoration and finish work.
- Mid County Tank #4 (construction) –conducted site finish work.
- Newport/Essex Area Water System Improvements (construction) – installed water mains water services, water meters and fire hydrants. Conducted site restoration and finish work.
- North Lakeshore Area Sewer (design) – assisted with project field visits, review and design input for all plan iterations, compiled project material lists for quantity take offs.
- PJ Adams Pkwy Water Main Relocation (design) – assisted with project field visits, review and design input for all plan iterations, compiled project material lists for quantity take offs.
- Post Office Lift Station (decommissioned) demoed the lift station infrastructure, conducted site restoration and finish work.
- 30" Water Main break (repair) assisted with damage assessments, excavated site and assisted contractor with slip lining operations. Constructed new connections and conducted site restoration and finish work.

PROGRAM GOAL: To execute all construction activities in a safe and professional manor while maintaining the highest level of quality in all work performed. Remain committed to finishing projects on or under budget and schedule. Consider the effect of all projects on the environment and proceed accordingly. Stand ready to assist with large or specialized water and sewer main repair and maintenance events.

KEY OBJECTIVES:

1. Retaining employees, recruiting and hiring employees to maintain an operational program.
2. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies and procedures.
3. Install new infrastructure to provide quality of service to customers.
4. Maintain and extend the useful life and utility of County facilities.
5. Ensure the preservation and safe operation of all work related equipment.
6. Maximize the use of department capital funding by completing construction projects with in-house capabilities.
7. Tie new construction into the system in a timely fashion.

8. Increase the utilization of “in house” resources for maximum cost savings, flexibility and timely completion of internal projects as well as to attract new clients to our customer base.

The following projects are planned for FY2019:

- Bradford/Lafitte Crescent Area Water System Improvements (construction) – install water mains, water services, water meters and fire hydrants. Conduct site restoration and finish work.
- Colony Estates Water System Improvements (design) - assist with project field visits, review and give design input for all plan iterations, compile project material lists for quantity take offs.
- Brooks Bridge Water Main Bore (construction) – assist with bore installation. Install new water main connections and conduct site restoration and finish work.
- Diversion of East County Wastewater from the Niceville-Valparaiso Regional Sewer Board (NVRSB) Plant to the APWRF (construction) – Continue and finish the installation of large diameter sewer force main. Complete pressure testing and new connections. Conduct site restoration and finish work.
- Hwy 90 West Water Main Replacement (design) – assist with project field visits, review and give design input for all plan iterations, compile project material lists for quantity take offs.
- North Lakeshore Area Sewer (construction) – install gravity sewer mains, sewer services, sewer force main, and a new lift station in an existing neighborhood. Conduct site restoration and finish work.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (design & construction) – assist with project field visits, review and give design input for all plan iterations, compile project material lists for quantity take offs. Begin installation of large diameter reclaimed water main
- PJ Adams Pkwy Water Main Relocation (construction) – install a water transmission main, construction water main connections. Abandon the existing water transmission main using flowable fill. Conduct site restoration and finish work.

PERFORMANCE MEASURES CONSTRUCTION:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Footages/Miles of new mains and infrastructure	40,000/7.6	32,208/6.1	48,576/9.2	35,376/6.7
	Construction projects started / completed (@ year-end)	3/3	5/6	3/2	4/3
	Fire Hydrants Installed (New measure for FY 2019)	NA	NA	16	17
Output	Pressure Tests Performed (New measure for FY 2019)	NA	NA	29	25

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/MAINTENANCE

PROGRAM DESCRIPTION: This program is responsible for the repair and maintenance of 494 miles of water distribution mains, 33 miles of water service lines, 487 miles of sewer mains, 73 miles of sewer service lines, 3,206 fire hydrants, and 4,187 manholes. It is a multi-discipline approach involving specialized crews.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Bradford/Lafitte Crescent Area Water System Improvements (design) – assisted with project field visits, reviewed and gave design input for all plan iterations, compiled project material lists for quantity take offs.
- Meigs-Seminole Lift Station & Associated Force Mains (construction) – assisted with new connections and main line taps.
- Mid County Tank #4 (construction) – assisted with new connections, main line and service taps.
- Newport/Essex Area Water System Improvements (construction) – assisted with new connections, main line and service taps. Coordinated transition between abandoned system mains and new mains.
- North Lakeshore Area Sewer (design) – assisted with project field visits, review and design input for all plan iterations, compiled project material lists for quantity take offs.
- PJ Adams Pkwy Water Main Relocation (design) – assisted with project field visits, review and design input for all plan iterations, compiled project material lists for quantity take offs.
- 30" Water Main break (repair) assisted with damage assessments, coordinated with water operations to temporarily reconfigure the Mid County, Garniers, and West County water systems while the 30" main was off line. Assisted with planning and execution for the flushing and disinfection of the repaired 30" main. Coordinated with water operations to put the Mid County, Garniers, and West County water systems back into normal operations.

PROGRAM GOAL: To be on call and ready to perform any repair to any facet of the Okaloosa County Water & Sewer Systems' service area at any time 24/7/365. To handle all projects undertaken in a safe and professional manner with a minimal amount of service disruption to our customers. To provide new service connections to our existing distribution and collection systems.

KEY OBJECTIVES:

1. Retaining employees, recruiting and hiring employees to maintain an operational program.
2. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies and procedures.
3. Preserve and protect aging infrastructure to provide quality of service to customers.
4. Maintain and extend the useful life and utility of County facilities.
5. Ensure the preservation and safe operation of all work related equipment.
6. To provide routine and preventative maintenance for the system.
7. To provide emergency response capabilities to prevent all but short term interruptions to service and prevent system losses or environmental damage.
8. To maintain and improve key components of the Water & Sewer infrastructure.

The following projects are planned for FY2019:

- Bradford/Lafitte Crescent Area Water System Improvements (construction) – assist with new connections, main line and service taps. Coordinate the transition between abandoned system mains and new mains.
- Colony Estates Water System Improvements (design) - assist with project field visits, review and give design input for all plan iterations, compile project material lists for quantity take offs.
- Brooks Bridge Water Main Bore (construction) – assist with bore installation, new connections, main line and service taps. Assist with planning and execution for flushing and disinfection of the new mains.
- Diversion of East County Wastewater from the Niceville-Valparaiso Regional Sewer Board (NVR SB) Plant to the APWRF (construction) – assist with new connections and main line taps.
- Hwy 90 West Water Main Replacement (design) – assist with project field visits, review and give design input for all plan iterations, compile project material lists for quantity take offs.
- North Lakeshore Area Sewer (construction) – assist with new connections and main line taps.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (design & construction) – assist with project field visits, review and give design input for all plan iterations, compile project material lists for quantity take offs. Assist with new connections and main line taps.
- PJ Adams Pkwy Water Main Relocation (construction) – assist with new connections, main line and service taps. Coordinate the transition between abandoned system mains and new mains. Assist with planning and execution to flush and disinfect the new mains.

PERFORMANCE MEASURES MAINTENANCE:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Miles of Sewer main / Maintenance Personnel	540/8	499/9	485/9	487/9
	Miles of Water main / Maintenance Personnel	745/7	486/9	460/9	494/9
	Number of new sewer taps	238	198	220	250
	Number of new water taps	257	221	250	280
Output	Dollar value - new sewer taps	\$762,200	\$636,200	\$770,000	\$860,000
	Dollar value - new water taps	\$206,400	\$200,000	\$200,000	\$220,000
Efficiency	Feet/Miles of sewer lines cleaned	159,391/30.2	162,381/30.75	165,000/31.25	167,000/31.62
Effectiveness	Number of main breaks repaired - Water	999	1,122	1,075	1,025
	Number of main breaks repaired - Sewer	321	273	300	310

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
	Valves maintained	336	320	900	1,500
	Number of work orders (excludes taps & projects)	4,408	3,247	3,500	3,700
	Man hours per work order	3.6	2.5	2.3	2.2

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/LABORATORY

PROGRAM DESCRIPTION: This program is responsible for testing various water and wastewater samples to assure compliance with Federal and State regulatory requirements. These samples come from 3 wastewater treatment facilities, 24 monitoring wells, and various points throughout the water distribution system.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Performed a total of over 4,000 wastewater sample tests.
- Tested in excess of 456 water samples from monitoring wells.
- Completed in excess of 4,000 tests in both Bacteriology and Quality on County drinking water samples.
- Provided all required reports to DEP, EPA, and NW Florida Water Management District.
- Performed numerous testing on an as needed basis (outsourced, leachate, sand and grit, bacteria testing for water main breaks).
- Coordinated sampling for UCMR4 between contracted lab and water operations department for two sampling events from Main Water System.
- Completed all mandated testing required by FDEP due to lead exceedance on Main System, including lead and copper testing of entry points and 60 samples sites from customer homes.
- Performed all lab analyses for weekly and biannual WQP samples required by FDEP due to lead exceedance.
- Answered over 20 calls from customers with questions or concerns regarding lead notice.

PROGRAM GOAL: Through the timely testing and reporting of water quality, ensure the public has a safe supply. Make certain that all treated wastewater meets all required standards prior to discharge from the plant. Provide the public with an annual report on the quality of the drinking water and how samples are tested and monitored.

KEY OBJECTIVES:

1. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies and procedures.
2. Maintain and extend the useful life and utility of County facilities.
3. Ensure the preservation and safe operation of all work related equipment.
4. Carry out required State and Federal laboratory testing to assure water and wastewater meet proper standards.
5. Perform all tests required by law, regulation and design standards, or contract with a laboratory capable of such tests at a cost efficient manner as needed.

The following projects are planned for FY2019:

- Perform all mandated wastewater sample tests.
- Test all required water samples from monitoring wells.
- Complete both Bacteriology and Quality tests on County drinking water samples.
- Provide all required reports to DEP, EPA, and NW Florida Water Management District.

- Prepare and distribute annual Consumer Confidence Report (CCR; water quality analysis) to the public.
- Coordinate first UCMR 4 sampling event for Bluewater/Raintree System between contract lab and water operations department.
-

PERFORMANCE MEASURES LABORATORY:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Efficiency	Annual lab tests performed / Lab personnel	4,662/5	4,692/5	>4,700/5	>4,750/5
	Annual lab tests performed / monitoring wells	456/19	456/19	456/19	456/19
	Number of lab tests on drinking water	2,137	2,169	>4,000	>4,000

WATER & SEWER ENTERPRISE FUND HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	34	35	38	40
Full-time Management & Professional	15	15	16	16
Full-time Operations & Trades	77	79	79	81
Part-Time	2	2	2	0
Total	128	131	135	137

WATER & SEWER ENTERPRISE FUND EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$6,170,571	\$6,613,791	\$8,466,467	\$8,611,494	\$145,027	1.71%
Operating Expenses	\$15,862,847	\$16,321,751	\$11,314,170	\$10,751,072	(\$563,098)	(4.98%)
Capital Outlay	\$7,497,412	\$11,169,455	\$12,770,000	\$12,912,000	\$142,000	1.11%
Debt Service	\$5,735,751	\$6,410,155	\$6,376,924	\$6,381,685	\$4,761	0.07%
Other Uses	\$0	\$0	\$23,501,868	\$25,321,116	\$1,819,248	7.74%
Total	\$35,266,581	\$40,515,151	\$62,429,429	\$63,977,367	\$1,547,938	2.48%

WATER & SEWER ENTERPRISE FUND ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$5,715,380	\$6,035,140	\$6,107,831	\$72,691	1.2%
Added two FTE Operational Staff – WWTP Operator “C” & Lift Station Foreman						
20	Benefits	\$2,173,010	\$2,431,327	\$2,503,663	\$72,336	3.0%
31	Professional Services	\$400,000	\$352,000	\$348,000	(\$4,000)	(1.1%)
Continued reduction in consulting expenses.						
32	Accounting And Auditing	\$77,500	\$80,000	\$30,000	(\$50,000)	(62.5%)
OCWS portion of annual Financial audit.						
34	Other Services	\$3,428,494	\$3,434,848	\$2,813,348	(\$621,500)	(18.1%)
Decrease in contract services as it related to treatment costs NVR SB. East Transmission Main to APWRF.						
40	Travel And Per Diem	\$9,200	\$9,200	\$23,200	\$14,000	152.2%
Travel costs for additional training new and existing staff (primarily SCADA).						
41	Communication Services	\$110,000	\$110,000	\$140,000	\$30,000	27.3%
Call/Smart Phones, Sat Phones, Radios, Modems (added Smart Phones to replace old).						
42	Freight And Postage Services	\$5,500	\$5,000	\$5,000	\$0	0.0%
43	Utility Services	\$1,958,000	\$2,105,000	\$2,120,000	\$15,000	0.7%
5 MGD plant expansion and FOG/Septage – Increase in electric.						
44	Rentals And Leases	\$399,405	\$407,173	\$419,097	\$11,924	2.9%

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
45	Insurance	\$393,428	\$410,003	\$481,559	\$71,556	17.5%
Based on allocation from Risk Management for insurance (not inclusive of health. APWRF Expansion infrastructure.						
46	Repair And Maintenance	\$2,745,278	\$3,066,879	\$2,775,716	(\$291,163)	(9.5%)
Decrease primarily for reduction in Tank Painting this year.						
47	Printing And Binding	\$2,000	\$2,000	\$2,000	\$0	0.0%
49	Other Current Charges/Obligations	\$212,500	\$275,500	\$326,500	\$51,000	18.5%
Increases in bank charges to bring in line with actual.						
51	Office Supplies	\$15,000	\$15,000	\$15,000	\$0	0.0%
52	Operating Supplies	\$922,001	\$986,567	\$1,166,652	\$180,085	18.3%
Increase in fuel costs and chemical costs (due to plant expansion).						
54	Books, Pubs, Subs, Memberships	\$21,000	\$20,000	\$20,000	\$0	0.0%
55	Training	\$25,000	\$35,000	\$65,000	\$30,000	85.7%
Increase in training for additional staff – Primarily required for SCADA.						
59	Depreciation	\$0	\$0	\$0	\$0	0.0%
62	Buildings	\$115,000	\$65,000	\$25,000	(\$40,000)	(61.5%)
63	Infrastructure	\$22,350,000	\$11,000,000	\$10,925,000	(\$75,000)	(0.7%)
64	Machinery And Equipment	\$1,805,000	\$1,620,000	\$1,779,000	\$159,000	9.8%
68	Intangible Assets	\$121,000	\$85,000	\$183,000	\$98,000	115.3%
71	Principal	\$3,108,726	\$3,215,067	\$3,342,167	\$127,100	4.0%
Result of bond refunding – As principal increase, interest decreases.						
72	Interest	\$3,283,666	\$3,161,857	\$3,039,518	(\$122,339)	(3.9%)
99	Reserves	\$22,853,320	\$23,501,868	\$25,321,116	\$1,819,248	7.7%
Total		\$72,463,541	\$62,429,429	\$63,977,367	\$1,547,938	2.48%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: AIRPORTS/DESTIN-FORT WALTON BEACH AIRPORT (VPS) – OPERATIONS AND MAINTENANCE

PROGRAM DESCRIPTION: Destin-Fort Walton Beach Airport operates and maintains a 130-acre facility with a 121,000 square foot terminal building to provide scheduled airline service to over 1,300,000 (est.) passengers annually through four (4) airlines. Seven (7) rental car companies and other concessions provide services to an additional 1,000,000 visitors.

REVENUE: Destin-Fort Walton Beach Airport generates revenue from concession agreements, parking fees, landing fees and terminal rents. Passenger Facility Charges (PFC) associated with airline tickets and Customer Facility Charges (CFC) associated with rental car agreements provides revenue for specific projects.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Achieved an upgraded bond rating of A- with stable outlook from Standard & Poor's; highest in airport history
- New non-stop air service to six (6) new cities – up to 27 total cities served
- Set new record in VPS's 61-year history with 1,176,000 passengers
- Finalized an amendment to the Enhanced Use Lease that includes an extended lease to year 2063
- Terminal Area Study to ensure grant funds and prioritize development over the next five (5) years
- Executed project to convert automated exit lane into a third TSA checkpoint lane effectively reducing 1-hour TSA checkpoint processing times to less than 30 minutes
- Began construction to increase aircraft fuel storage capacity by 50,000 gallons and provide automated reports
- Initiated design project to expand the commercial aircraft apron by up to five parking positions
- Initiated design project to expand the baggage handling system to accommodate increased passenger demand. The project will expand the building envelope to encompass additional belt space needed for processing higher volumes of luggage.
- Exceeded regulatory inspection criteria.

PROGRAM GOAL: To provide safe, affordable, dependable air transportation and support services in a premier facility that ensures comfort and convenience for business, military and leisure travelers.

KEY OBJECTIVES:

1. Exceed all federal (FAA, TSA, etc.) and state (FDOT) regulatory operating standards for safety and security.
2. Provide a financially self-sufficient enterprise where airport specific revenue exceeds expenditures.
3. Continue to develop air carrier services and support businesses that provide a positive economic impact on the community that exceeds \$500 million annually.
4. Build upon successful advertising and marketing campaigns to showcase the attributes of VPS to prevent passenger leakage to other competing airports in the region.
5. Maintain the lowest cost per enplaned passenger in the region.
6. Keep all operations and maintenance related expenses at the lowest possible level.
7. Increase sources of non-airline revenue to lower airport rates and charges.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
	Achieve the lowest Cost per Enplaned Passenger (CEP)	\$5.00	\$4.50	\$4.55	\$4.63
	Maintain lowest debt per enplaned passenger	\$45.12	\$33.29	\$27.65	\$24.80
	Maintain high debt service coverage ratio	1.62	3.09	2.33	3.51
	Increase non-airline revenue per sq. ft. of terminal space	\$57.16	\$66.28	\$77.62	\$81.60
	Achieve high non-airline revenue per enplaned passenger	\$15.59	\$13.94	\$14.22	\$14.13
	Compare enplaned passengers per employee	8,728:1	11,324:1	20,313:1	20,221:1
	Operating Expense Ratio	86%	74%	86%	71%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: AIRPORTS/DESTIN EXECUTIVE AIRPORT (DTS), GENERAL AVIATION

PROGRAM DESCRIPTION: This program consists of the operation and maintenance of the general aviation airport in Destin which provides excellent accessibility to coastal communities and resorts. Revenues are derived from leases and fees charged through business operations based at the airport. With over 65,000 annual flight operations of private and corporate aircraft, and approximately 395 acres DTS serves a variety of travelers via two fixed base operators.

REVENUE: Destin Airport generates revenue from landing fees, hangar leases and fixed-base operators.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Destin Air Traffic Control Tower – Awarded the Florida Department of Transportation’s 2018 General Aviation Airport Project of the Year
- The Destin Air Traffic Control Tower operational in Nov. 2017
- Design completed on a major rehabilitation project for Taxiway Alpha at DTS to include airfield pavements, lights, and signage.
- Completely overhauled and developed updated airfield driving course; rolled out program along with major changes to airfield security and access procedures.
- Airport Layout Plan master plan project, to include AGIS obstruction survey, completed; project will drive 5-year capital improvement program and obstruction removal safety project.
- Exceeded regulatory inspection criteria.

PROGRAM GOAL: To provide a general aviation airport environment that is beneficial, distinctive, and conducive for private and business aircraft operations. DTS will provide a safe and secure operating environment that is an exceptional value for customers while minimizing noise impact and improving compatibility with surrounding residential areas.

KEY OBJECTIVES:

1. Exceed all federal (FAA, TSA) and state (FDOT) regulatory operating standards for safety and security.
2. Provide a financially self-sufficient enterprise where airport specific revenue exceeds expenditures.
3. Promote compatibility of the airport with surrounding neighbors.
4. Amend FBO agreements to provide better clarity; if terms are amended then increase revenue or enhance airport through FBO-funded project enhancements.
5. Provide enhanced aircraft safety and efficiency by facilitating and integrating the installation of radar equipment into the currently VFR-only air traffic control tower.
6. Execute annual hangar inspections and build relationships with tenants to enhance airport safety and compatibility.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
	Compare aircraft operations to employees (ratio)	32,500:2	32,500:2	32,500:2	32,500:2
	Divide O&M expense by annual activity levels (ratio)	\$3.22	\$4.24	\$6.95	\$6.61
	Determine cost per acre by dividing annual O&M expense by facility size.	\$530.01	\$697.37	\$1,143.98	\$1,088.39
	Operating Expense Ratio	29%	36%	61%	58%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: AIRPORTS/BOB SIKES AIRPORT (CEW) GENERAL AVIATION

PROGRAM DESCRIPTION: This program consists of the operation and maintenance of the Bob Sikes general aviation airport near Crestview. CEW serves as the region's logistical base providing a home to several aerospace manufacturing and modification companies. With over 1,080 acres and an ILS equipped 8,000-foot runway, the facility accommodates over 45,000 aircraft operations annually. An adjoining County industrial park is also home to several non-aviation related companies and forms a designated Enterprise Zone for future development opportunities

REVENUE: Bob Sikes Airport revenue comes from fuel flowage fees, land and building leases and percentage of gross sales by the Fixed Base Operator as well as other land and building (hangar) leases.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed design on major rehabilitation project for the South Apron serving the general aviation community.
- Executed a new apron lease with the Army Corps of Engineers to generate \$97,000 per year through the use of 194,000 square feet of apron space adjoining hangar.
- Completed Wildlife Hazard Assessment and executed portions of management plan with enhanced perimeter fence and updated USDA contracts.
- Airport Layout Plan master plan project, to include AGIS obstruction survey, completed; project will drive 5-year capital improvement program and obstruction removal safety project.
- Completed major repair project for airport lighted beacon that included refurbishment of historic lamp, repainting of tower, and modification of electrical components for easier maintenance.
- Incorporated the first ever remote monitoring system for the airport by adding cameras that can be monitored by the 24/7 Air Operations Center at VPS.
- Completed construction of a high-mast light project to replace and enhance visibility on the south apron while also reducing energy usage.
- Exceeded regulatory inspection criteria.

PROGRAM GOAL: To provide a general aviation airport environment that is beneficial, distinctive and conducive for business activity and industrial operations. CEW will provide a safe and secure operating environment that is an exceptional value for customers and business partners.

KEY OBJECTIVES:

1. Exceed all federal (FAA, TSA) and state (FDOT) regulatory operating standards for safety and security.
2. Provide a financially self-sufficient enterprise where airport specific revenue exceeds expenditures.
3. Attract new companies and expand tenant occupancy on airfield and industrial park through aggressive marketing.
4. Support military related programs and assist on-site aerospace companies with related operational requirements needed to win contracts.
5. Work with Economic Development Council and other agencies to fast track development initiatives.
6. Operate facility with efficiency and lowest possible O&M expense.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
	Compare aircraft operations to employees (ratio)	21,500:2	21,500:2	21,500:2	21,500:2
	Divide O&M expense by annual activity levels (ratio)	\$5.42	\$6.13	\$9.40	\$8.17
	Determine cost per acre by dividing annual O&M expense by facility size.	\$215.64	\$243.97	\$374.22	\$325.35
	Operating Expense Ratio	43%	54%	77%	58%

AIRPORTS HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	28	28	29	33
Full-time Management & Professional	7	8	5	5
Full-time Operations & Trades	8	8	0	0
Relief	10	10	0	0
Total	53	54	34	38

AIRPORTS FUND EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$2,464,739	\$2,224,857	\$2,110,066	\$2,352,267	\$242,201	11.48%
Operating Expenses	\$10,354,589	\$10,057,026	\$5,847,459	\$5,976,868	\$129,409	2.21%
Capital Outlay	\$81,817	\$1,719,752	\$864,536	\$612,795	(\$251,741)	(29.12%)
Debt Service	\$2,120,039	\$1,689,350	\$1,656,017	\$1,724,294	\$68,277	4.12%
Other Uses	\$0	\$758,465	\$31,881,246	\$40,519,984	\$8,638,738	27.10%
Total	\$15,021,184	\$16,449,451	\$42,359,324	\$51,186,208	\$8,826,884	20.84%

AIRPORTS FUND ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$1,972,943	\$1,520,281	\$1,708,988	\$188,707	12.4%
Two positions were added mid-FY18 and requests for two new positions are included in the FY19 budget.						
20	Benefits	\$792,818	\$589,785	\$643,279	\$53,494	9.1%
31	Professional Services	\$331,000	\$226,500	\$240,000	\$13,500	6.0%
32	Accounting And Auditing	\$40,000	\$40,000	\$40,000	\$0	0.0%
34	Other Services	\$1,811,702	\$2,038,238	\$2,362,006	\$323,768	15.9%
Passenger driven expenses (skycap, janitorial, etc.) have increased. FY2018 budget was amended to \$2,348,944 in July 2018.						

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
40	Travel And Per Diem	\$24,400	\$22,540	\$23,340	\$800	3.5%
41	Communication Services	\$22,286	\$21,592	\$26,352	\$4,760	22.0%
42	Freight And Postage Services	\$2,940	\$3,000	\$3,000	\$0	0.0%
43	Utility Services	\$917,144	\$934,621	\$959,200	\$24,579	2.6%
44	Rentals And Leases	\$588,018	\$594,765	\$584,034	(\$10,731)	(1.8%)
45	Insurance	\$240,078	\$225,512	\$255,943	\$30,431	13.5%
46	Repair And Maintenance	\$551,767	\$496,576	\$457,908	(\$38,668)	(7.8%)
47	Printing And Binding	\$1,000	\$1,000	\$1,000	\$0	0.0%
48	Promotional Activities	\$358,000	\$352,000	\$152,000	(\$200,000)	(56.8%)
We have scaled back our contracted marketing efforts while we manage the growth that has been experienced. Also, the addition of a marketing coordinator in FY2018 has reduced the need for some of the contract services. This budget line in FY18 was reduced to \$88,231 by budget amendment.						
49	Other Current Charges/Obligations	\$20,750	\$20,950	\$20,450	(\$500)	(2.4%)
51	Office Supplies	\$7,010	\$13,500	\$11,000	(\$2,500)	(18.5%)
52	Operating Supplies	\$659,448	\$819,145	\$755,665	(\$63,480)	(7.7%)
Fuel costs have been tracking below budget due to market prices. FY18 budget for this budget line was reduced to \$763,377 by budget amendment.						
54	Books, Pubs, Subs, Memberships	\$25,070	\$20,000	\$23,000	\$3,000	15.0%
55	Training	\$25,250	\$17,520	\$61,970	\$44,450	253.7%
Leading Edge Strategies training, Part 139 and security specialized training for all employees, PropWorks software in-house training						
59	Depreciation	\$0	\$0	\$0	\$0	0.0%
62	Buildings	\$0	\$0	\$0	\$0	0.0%
63	Infrastructure	\$40,000	\$812,500	\$548,500	(\$264,000)	(32.5%)
FY18 included \$375k match for replacement of two chillers at VPS. FY19 proposal includes matches on three VPS projects, but with smaller out of pocket requirements.						
64	Machinery And Equipment	\$185,726	\$52,036	\$64,295	\$12,259	23.6%
Replacements for aging computers and security cameras, along with new radio unit for new staff positions comprise the budget request for FY19.						
68	Intangible Assets	\$0	\$0	\$0	\$0	0.0%
71	Principal	\$794,965	\$880,001	\$920,000	\$39,999	4.5%
72	Interest	\$744,942	\$758,066	\$755,764	(\$2,302)	(0.3%)
73	Other Debt Service Costs	\$3,200	\$17,950	\$48,530	\$30,580	170.4%
91	Intragovernmental Transfers	\$0	\$1,516,931	\$1,692,685	\$175,754	11.59%
Budget amendment in FY18 increased our law enforcement expenses to \$1,638,109. FY19 proposal reflects a modest increase.						
99	Reserves	\$24,651,249	\$30,364,315	\$38,827,299	\$8,462,984	27.9%
Total		\$34,811,706	\$42,359,324	\$51,186,208	\$8,826,884	20.84%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: HUMAN SERVICES

DEPARTMENT/PROGRAM: WASTE RESOURCE MANAGEMENT

PROGRAM DESCRIPTION: The Waste Resource Management (WRM) Division of the Public Works Department provides collection and disposal of municipal solid waste to all citizens and municipalities of Okaloosa County. The Section conducts oversight for the County's recycling program covering both rural and urban residential collection in accordance with State and federal guidelines. This includes the grinding/mulching of the County's yard waste at two locations: Wright Landfill (WLF) and Baker Landfill (BLF). The Section manages the Household Hazardous Waste Program serving Okaloosa County and nine surrounding counties (500,000 residents) through Florida Department of Environmental Protection (FDEP) Cooperative Arrangement Grants. Additionally, it is responsible for managing the collection of Special Waste (tires and white goods-appliances) and oversight of the Small Quantity Generator (SQG) Verification Program.

The WRM Division is responsible for oversight and compliance with the Long Term Care (LTC) Permit for the three closed landfills in Okaloosa County that fall under the jurisdiction of the FDEP. All three landfills in the LTC Program; BLF, WLF and Niceville Landfill (NLF), also have active remediation of contamination ongoing. These remedial actions are also within the jurisdiction of the FDEP and are conducted based on the Remedial Action Plans (RAPs) developed for each site. The RAPs for BLF and WLF call for the active recovery, containment and treatment of impacted groundwater. The remediation occurring at NLF is passive Monitored Natural Attenuation at this time. However, recent sampling results have indicated additional remedial actions are warranted. A substantial County expense is compliance with the FDEP LTC permit and the RAPs. The expenses are generally categorized as either operational or administrative. The operational expenses are derived from operation and maintenance of the active treatment systems and the administrative expenses are derived from the semiannual reporting verifying compliance with the LTC and RAP requirements.

REVENUE: The WRM Section is funded through landfill operating fees; landfill/transfer station tip fee, franchise area per household disposal fee and consumer price index (CPI) retention. Revenue is derived from pass through recycling revenue for Waste Management Inc; revenue from other departments and Conditionally Exempt Small Quantity Generators (CESQGs); revenue from sale of metals; and reimbursement from CO-OP grants.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided for collection, disposal, remediation and long term care activities with reductions in staff and revenues and despite additional regulatory scrutiny.
- Maintained high level service to our municipal solid waste (MSW) customers through operation of two transfer stations servicing northern and southern portions of the county.
- Implemented a non-exclusive commercial franchise agreement to control the flow of commercial waste in the unincorporated areas of the county.
- Managed a fee collection program for charge customers from three remote sites.
- Managed the procurement and installation of new scales at the Baker Landfill.
- Managed compliance and remediation programs for three closed sites per Florida Department of Environmental Protection (FDEP) permits.
- Managed Contracts for the collection and disposal of municipal solid waste covering 33,000 homes.
- Provided curbside recycling service to approximately 33,000 homes

- Collected and disposed of 147,000 tons of garbage
- Collected 7,800 tons of recyclables through residential service and another 35,512 tons through private recycling efforts (includes 17,644 tons of yard waste).
- Disposed of 15,000 waste tires
- Collected and processed over a million pounds of Household Hazardous Waste (HHW)
- Provided Household Hazardous Waste Drop-off services to Tuesday through Saturday weekly from 7 am to 3 pm to over 10,000 customers
- Received \$222,000 to operate Okaloosa County's HHW program at no charge to local residents and to conduct 11 mobile collections in 9 neighboring counties
- Provided recycling opportunities to three local public events including the Latin Salsa Festival events, the Economic Living Expo at Santa Rosa Mall, and Cumulus' What Women Want Expo at the Santa Rosa Mall
- Provided Environmental presentations to schools and other public venues
- Maintained compliance with LTC permits and Remedial Action Plans at all landfills
- Continued subsidence remediation program at NLF
- Instituted Quarterly Operation and Maintenance at WLF and BLF

PROGRAM GOAL: To provide an environmentally safe and cost effective system for the collection and disposal of Municipal Solid Waste in compliance with Florida Statute Chapter 403 and Florida Administrative Code 62-701. To comply with all FDEP regulations and current agreements for LTC and environmental remediation activities at Okaloosa County landfills. To provide an environmentally safe and cost effective system for the reduction, reuse, and recycling of municipal solid waste (MSW).

KEY OBJECTIVES:

1. Provide a collection mechanism for the removal of Municipal Solid Waste.
2. Manage franchise agreements.
3. Respond to customer inquiries.
4. Educate the public on services provided.
5. Conduct closure monitoring and remediation activities at all public landfill facilities in accordance with all state and federal regulations.
6. Manage Baker scale house operations.
7. Produce timely gas monitoring, compliance, and assessment reports for FDEP activities at Okaloosa County landfills.
8. Maintain remediation system infrastructure for a consistent and high operational output.
9. Avoid FDEP non-compliance issues and/or violations.
10. Execute aggressive quarterly maintenance programs for BLF and WLF.
11. Reduce subcontractor costs through effective project controls.
12. Provide collection of recyclables for residential and commercial customers
13. Provide collection of yard waste for residential and commercial customers
14. Provide processing of yard waste
15. Provide collection/drop-off of white goods and waste tires
16. Provide weekly drop-off of HHW for local residents
17. Provide weekly drop-off of Conditionally Exempt Small Quantity Generator (CESQG) waste for small businesses
18. Conduct mobile HHW collections in nine neighboring counties
19. Increase participation and raise public awareness concerning County Programs
20. Increase employee proficiency
21. Research new technologies and systems related to recycling and HHW management that can improve operational efficiencies and costs

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of Full Time Employees	14	15	15	15
	Total Disposal Expenditures *	\$5,041,740	\$6,165,043	\$6,771,569	\$7,641,591
	Total Operating Expenditures	\$7,596,904	\$7,059,873	\$8,164,761	\$8,960,847
	Total Landfill Closure/Compliance Expenditures	\$13,973	\$92,053	\$166,900	\$173,800
	Total Landfill Remediation Expenditures	(-) \$86,421	(-) \$53,098	\$635,840	\$562,840
	Total Disposal Tons	112,000	144,000	147,000	161,000
	Total Residential Customers	32,500	32,500	33,000	33,500
Output	Total Revenue	\$8,719,034	\$9,421,074	\$9,794,885	\$10,944,317
	Balance	\$1,122,130	\$309,365	\$427,986	\$820,239
	Cumulative Balance	\$2,578,206	\$1,144,900	\$1,572,886	\$2,393,125
	Total Compliance Monitoring and Reporting	18	12	6	6
	Total Remediation Monitoring and Reporting	8	6	6	6
	Total Residential Service Requests	40	50	100	50
Efficiency	Equivalent Cost Per Ton	\$67.83	\$63.28	\$63.72	\$62.88
	Equivalent Revenue Per Ton	\$77.84	\$65.40	\$66.63	\$67.98
	Number of Violation Notices	0	0	0	0
Effectiveness	Expense to Revenue Ratio	87%	96.7%	95.6%	92.5%
	% of Residential Service Requests	0.13%	0.15%	0.3%	0.15%
	% Report Delivery	100%	100%	100%	100%

* Based on \$41.75/ton-FY 17; \$41.75/ton-FY 18; \$42.59/ton-FY19

WASTE RESOURCE HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	5	5	5	5
Full-time Management & Professional	2	3	3	3
Full-time Operations & Trades	7	7	7	7
Total	14	15	15	15

WASTE RESOURCE EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$817,389	\$815,100	\$904,638	\$924,596	\$19,958	2.21%
Operating Expenses	\$6,623,556	\$7,621,781	\$8,164,761	\$8,960,812	\$796,051	9.75%
Capital Outlay	\$0	(\$0)	\$297,500	\$220,000	(\$77,500)	(26.05%)
Other Uses	\$0	\$0	\$1,538,101	\$2,535,046	\$996,945	64.82%
Total	\$7,440,946	\$8,436,881	\$10,905,000	\$12,640,454	\$1,735,454	15.91%

WASTE RESOURCE ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$628,346	\$641,671	\$645,683	\$4,012	0.6%
20	Benefits	\$239,015	\$262,967	\$278,913	\$15,946	6.1%
31	Professional Services	\$40,000	\$75,000	\$50,000	(\$25,000)	(33.3%)
	Analyze and evaluate implementation of non-exclusive commercial franchise agreement.					
32	Accounting And Auditing	\$8,000	\$8,000	\$8,000	\$0	0.0%
34	Other Services	\$6,165,043	\$6,771,569	\$7,641,591	\$870,022	12.8%
	Pass through for administration of contract.					
40	Travel And Per Diem	\$1,150	\$1,150	\$1,150	\$0	0.0%
41	Communication Services	\$9,159	\$9,159	\$9,159	\$0	0.0%
42	Freight And Postage Services	\$400	\$400	\$400	\$0	0.0%
43	Utility Services	\$15,840	\$13,200	\$14,000	\$800	6.1%
44	Rentals And Leases	\$700	\$700	\$700	\$0	0.0%
45	Insurance	\$25,957	\$26,532	\$26,681	\$149	0.6%
46	Repair And Maintenance	\$200,497	\$210,053	\$206,649	(\$3,404)	(1.6%)
48	Promotional Activities	\$8,500	\$8,500	\$8,500	\$0	0.0%
49	Other Current Charges/Obligations	\$767,110	\$918,450	\$852,315	(\$66,135)	(7.2%)
51	Office Supplies	\$1,750	\$1,750	\$1,750	\$0	0.0%
52	Operating Supplies	\$99,061	\$118,328	\$137,947	\$19,619	16.6%
54	Books, Pubs, Subs, Memberships	\$970	\$970	\$970	\$0	0.0%
55	Training	\$1,500	\$1,000	\$1,000	\$0	0.0%
64	Machinery And Equipment	\$262,000	\$297,500	\$220,000	(\$77,500)	(26.1%)
99	Reserves	\$645,002	\$1,538,101	\$2,535,046	\$996,945	64.8%
	Total	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.91%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: GROWTH MANAGEMENT DEPARTMENT/INSPECTIONS DIVISION

PROGRAM DESCRIPTION: The Inspections Division of the Growth Management Department enforces the Florida Building Codes (Mechanical, Plumbing, Fuel/Gas, Residential, and Building) and the Fire- Life/Safety codes as mandated by Florida law. The Inspections Division also administers the County's contractor licensing program as provided in Chapter 489, Florida Statutes, which protects public health and safety by ensuring that all contractors working in our jurisdiction are properly licensed. The Inspections Division receives and reviews permit applications, conducts on-site inspections for compliance with the requisite codes, and provides annual fire safety inspections for existing regulated structures. The Inspections Division provides building permit review services throughout unincorporated Okaloosa County as well as the City of Mary Esther, Town of Shalimar and City of Laurel Hill. The Division also provides Fire/Life Safety reviews for all the independent fire districts north of Eglin Air Force Base as well as Destin - Fort Walton Beach Airport (VPS).

The Inspections Division's enforcement of the Building and Fire/Life Safety codes has earned Okaloosa County an Insurance Services Office (ISO) rating of 4 which enables Okaloosa County's homeowners to receive favorable homeowners' insurance rates. The Inspections Division also enjoys an ISO rating of 4 for residential development, and in 2015 earned a 3 for commercial development.

REVENUE: Pursuant to Section 553.80, Florida Statutes, the Inspections Division operates as an enterprise fund, using building permit application fees as its primary source of revenue.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained Insurance Services Office Building Code commercial buildings effectiveness rating of 3
- Maintained Insurance Services Office Building Code for residential structures effectiveness rating of 4
- Repaid \$300,000 to General Fund of prior years' cost allocation waivers

PROGRAM GOAL: The Inspections Division is responsible for protecting the public health and safety by ensuring that all regulated construction activities meet or exceed the requirements of the Building and Fire/Life Safety codes while providing customer-friendly service to the development industry by ensuring that building permit reviews and inspections are carried out in a timely, uniform manner and operate independently of the County General Fund.

KEY OBJECTIVES:

1. Maintain staffing sufficient to meet the following levels of service:
 - a. Inspections performed the next business day for any inspection requested by midnight of the preceding day.
 - b. Provide twice-per-week (Tuesdays and Thursdays) walk-through review of single-family residences, renovations, additions, pools, and accessory structures.
 - c. Provide plans review within time-frames specified by the Florida Statute
 - d. Maintain ability to respond in times of natural disaster.
 - e. Maintain an ISO rating of 4 or better for residential and 3 or better for commercial structures
2. Maintain revenues and reduce costs where possible to enable the Division to function without subsidy.
3. Replace fax permitting with on-line permitting for permits current issued by fax (with IS)

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	FTEs*	15	16	16	18
	Office Locations	2	2	2	2
Output	Number of building permits issued	10,367	10,526	10,700	10,800
	Number of Building Inspections	23,918	23,765	24,000	24,100
	Number of Building Plans Examinations	1,431	1,717	1,800	1,850
	Number of fax permits issued (this is a subset of the total number of permits)	3,572	3,397	3,600	3,700
	Number of licenses issued**	523	479	450	455
	Number of trade board meetings	19	21	21	30
	Number of Public Records Requests	1,717	1,698	1,800	1,900
	Number of Fire Plans Reviews	55	72	74	75
	Number of Fire Inspections	999	323	400	500
Efficiency	Inspections per Inspector per day	18	18	18.18	18.26
	Plans Examinations per examiner/day	6	3.9	4	4.20
	Number of permits issued per tech per day	8	9.57	9.73	9.82
Effectiveness	ISO*** Rating of Building Code Enforcement - Residential	4	4	4	4
	ISO Rating of Building Code Enforcement - Commercial	3	3	3	3

* Does not include 4 positions shared 50/50 with General Fund or Code Enforcement which is funded 1/3 through Enterprise fund.

**Okaloosa County allows contractors to renew licenses in two year increments, so year-to-year variations do not necessarily indicate a declining contractor base.

***ISO is a company hired by insurance companies to rate the effectiveness regulatory agencies. The ISO uses a scale of 1 to 10 with 10 being worst and 1 being best.

INSPECTIONS DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	4.33	7.33	7.33	8.33
Full-time Management & Professional	10	11	12	13
Full-time Operations & Trades	1.32	1.32	1.32	1.32
Total	15.65	19.65	20.65	22.65

Note: Figures include 9 positions shared with General Fund (Planning & Code Enforcement).

INSPECTIONS DIVISION EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$1,028,076	\$1,185,891	\$1,355,232	\$1,497,929	\$142,697	10.53%
Operating Expenses	\$643,015	\$788,856	\$551,385	\$878,113	\$326,728	59.26%
Capital Outlay	\$45,649	\$47,592	\$70,550	\$60,000	(\$10,550)	(14.95%)
Other Uses	\$0	\$0	\$634,883	\$1,044,138	\$409,305	64.47%
Total	\$1,716,739	\$2,022,339	\$2,612,000	\$3,480,180	\$868,180	33.24%

INSPECTIONS DIVISION ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$958,808	\$996,153	\$1,086,770	\$90,617	9.1%
	Approved budget includes 1 additional inspector and 1 additional permit technician.					
20	Benefits	\$331,818	\$359,079	\$411,159	\$52,080	14.5%
32	Accounting And Auditing	\$4,000	\$4,000	\$4,000	\$0	0.0%
34	Other Services	\$393,584	\$444,905	\$752,771	\$307,866	69.2%
	Increase due to allocation of funding for Permitting Computer System. Cost is being offset by reduction of cost allocation debt (paid in full FY2018).					
40	Travel And Per Diem	\$2,975	\$3,950	\$4,000	\$50	1.3%
41	Communication Services	\$3,600	\$10,200	\$9,600	(\$600)	(5.9%)
42	Freight And Postage Services	\$1,500	\$1,500	\$1,500	\$0	0.0%
44	Rentals And Leases	\$150	\$150	\$0	(\$150)	(100.0%)
45	Insurance	\$23,101	\$23,982	\$29,001	\$5,019	20.9%
46	Repair And Maintenance	\$25,857	\$23,045	\$23,218	\$173	0.8%
47	Printing And Binding	\$1,400	\$1,000	\$1,000	\$0	0.0%
49	Other Current Charges/Obligations	\$6,000	\$7,600	\$11,120	\$3,520	46.3%
51	Office Supplies	\$2,500	\$2,900	\$2,900	\$0	0.0%
52	Operating Supplies	\$27,061	\$23,153	\$30,548	\$7,395	31.9%
54	Books, Pubs, Subs, Memberships	\$2,500	\$2,500	\$3,165	\$665	26.6%
55	Training	\$3,000	\$2,500	\$5,290	\$2,790	111.6%

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
59	Depreciation	\$0	\$0	\$0	\$0	0.0%
64	Machinery And Equipment	\$54,000	\$70,550	\$60,000	(\$10,550)	(15.0%)
	Prior year budget included new server for permitting computer in addition to replacement vehicles.					
99	Reserves	\$25,346	\$634,833	\$1,044,138	\$409,305	64.5%
	Reserve balance was under-Approved in FY2018 and was increased by \$520k after CAFR. Current revenue trend indicates that collections will exceed budget and an additional \$356k will be added to cash. In turn, an IT investment need is being allocated in Other Services which will reduce balance in FY2019.					
Total		\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.24%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: EMERGENCY MEDICAL SERVICES (EMS) DIVISION

PROGRAM DESCRIPTION: This program consists of the Public Safety Director, EMS Division Chief, Office Supervisor, Program Technician (Billing Coordinator), Operations Section Chief, Training and Planning Chief, Logistics and Finance Chief, eight Branch Commanders, 40 full-time Paramedics, 40 full-time Emergency Medical Technicians (EMTs), 24 relief Paramedics, 24 relief EMTs, one EMS Planning & Training Coordinator, and two EMS Supply and Logistics Coordinators. The EMS Division operates twelve (12) 24-hour Advanced Life Support (ALS) ambulances stationed throughout Okaloosa County that respond to emergency calls and transport patients to medical facilities within and bordering Okaloosa County. Florida State Statute 125.01 (e) gives the governing body of the county the power to provide ambulance service. The Division is authorized by the Board of County Commissioners under County Ordinance 93-45, and regulated by Florida State Statutes Chapter 401 and Florida Administrative Code Chapter 64J. The Division maintains mutual aid agreements with Santa Rosa and Walton counties and provides emergency medical support to all military bases and operations within Okaloosa County.

REVENUE: Emergency Medical Services Division is funded within the Emergency Medical Services Enterprise Fund. Supporting revenue for the Fund includes ad valorem taxes, ambulance fees, charges for services, interest, other miscellaneous revenue and transfers in from state shared revenue.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Responded to 29,516 requests for assistance; an increase of 9% from FY16.
- Provided 278 standbys for sporting, educational, career, and community festival events.
- Graduated three paramedic students enrolled at Northwest Florida State College and promoted them to full-time paramedics.
- Graduated one candidate from the Okaloosa County Leadership Academy.
- Graduated 10 employees from the EMS Supervisory Academy.
- Awarded the American Heart Association's Mission Lifeline: Gold Award for Excellence in out-of-hospital cardiac care.
- Completed the transition from 24 to 12-hour shifts in October 2017.
- Increased Return of Spontaneous Circulation (ROSC) rates by 10 percentage points for cardiac arrest patients in the field.

PROGRAM GOAL: To provide the highest quality patient care while maintaining compassion and excellence during customer service.

KEY OBJECTIVES:

1. Provide professional and compassionate care to every patient.
2. Maintain a response time that meets or exceeds the accepted national standard.
3. Maintain a cost-effective and efficient fleet of ALS ambulances.
4. Maintain accurate patient care reports that will provide a revenue source to maintain operations.
5. Increase professional training opportunities to improve proficiency in current treatment protocols.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2017	Approved FY2018	Approved FY2019
Input	Number of ALS ambulances	11	12	12
	Number of full-time staff (EMT/Paramedic)	33/33	40/40	40/40
Output	Total number of ALS calls answered	29,516	25,000	31,000
	Total number of billable transports	21,936	20,000	22,000
Efficiency	Incomplete or missing reports (90% by End Of Shift)	98%	98%	98%
	Hospital turnaround times (<15:00 minutes)	14:32	14:59	14:59
	Rural Response Times (< 15:00 minutes)	10:38	14:59	14:59
	Urban Response Times (< 9:00 minutes)	6:42	8:59	8:59
Effectiveness	12 Lead EKG / Cardiac Alert for Adult Non-Traumatic Chest Pain (95% of STEMI Cases)	94.1%	95%	95%
	Return of Spontaneous Circulation in Cardiac Arrest (>20 of Non-Traumatic Cardiac Arrest cases)	31%	>20%	>20%

HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	4	4	5	5
Full-time Management & Professional	8	8	13	13
Full-time Operations & Trades	70	70	80	80
Relief	48	48	48	48
Total	130	130	146	146

EXPENDITURES:

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$5,889,341	\$6,068,698	\$6,260,860	\$7,419,613	\$1,158,753	18.51%
Operating Expenses	\$2,204,225	\$2,492,731	\$1,931,780	\$2,306,102	\$374,322	19.38%
Capital Outlay	\$1,230,156	\$970,232	\$642,240	\$220,000	(\$422,240)	(65.74%)
Other Uses	\$0	\$0	\$219,120	\$0	(\$219,120)	(100.00%)
Total	\$9,323,722	\$9,531,661	\$9,054,000	\$9,945,715	\$891,715	9.85%

ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$4,034,052	\$4,066,622	\$4,926,607	\$859,985	21.1%
	24-hour to 12-hour employee transition fully funded					
20	Benefits	\$1,851,047	\$2,194,238	\$2,493,006	\$298,768	13.6%
31	Professional Services	\$48,000	\$53,000	\$54,800	\$1,800	3.4%
32	Accounting And Auditing	\$40,000	\$40,000	\$10,000	(\$30,000)	(75.0%)
	Cost is allocated between the General Fund and Enterprise Fund; amount funded in FY17 & FY18 included cost for a Risk Assessment (which was completed in FY2018).					
34	Other Services	\$500,740	\$473,600	\$603,000	\$129,400	27.3%
40	Travel And Per Diem	\$10,000	\$10,500	\$6,500	(\$4,000)	(38.1%)
	Reductions made to planned out of town travel					
41	Communication Services	\$34,911	\$42,000	\$46,000	\$4,000	9.5%
42	Freight And Postage Services	\$4,000	\$3,000	\$5,500	\$2,500	83.3%
43	Utility Services	\$33,204	\$21,064	\$35,400	\$14,336	68.1%
44	Rentals And Leases	\$123,972	\$123,972	\$120,500	(\$3,472)	(2.8%)
45	Insurance	\$82,632	\$90,564	\$144,620	\$54,056	59.7%
46	Repair And Maintenance Svs	\$366,610	\$370,708	\$346,640	(\$24,068)	(6.5%)
47	Printing And Binding	\$5,000	\$5,000	\$5,000	\$0	0.0%
48	Promotional Activities	\$3,000	\$5,000	\$2,500	(\$2,500)	(50.0%)
49	Other Current Charges/Obligations	\$19,500	\$18,600	\$18,500	(\$100)	(0.5%)
51	Office Supplies	\$6,000	\$6,500	\$6,500	\$0	0.0%
52	Operating Supplies	\$601,710	\$622,272	\$834,642	\$212,370	34.1%
54	Books, Pubs, Subs, Memberships	\$6,000	\$6,000	\$6,000	\$0	0.0%
55	Training	\$20,500	\$40,000	\$60,000	\$20,000	50.0%
59	Depreciation	\$0	\$0	\$0	\$0	0.0%
64	Machinery And Equipment	\$976,500	\$642,240	\$220,000	(\$422,240)	(65.7%)
	Reductions made to amount of ambulances and support vehicle purchase. 1 Ambulance/1 SUV					
99	Reserves	\$0	\$219,120	\$0	(\$219,120)	(100.0%)
	Total	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.85%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: RISK MANAGEMENT / SELF – INSURANCE FUND

PROGRAM DESCRIPTION: The Risk Management Department is responsible for the safety of employees, and the conservation of the physical and financial assets of the Board of County Commissioners, the Clerk of Court, the Tax Collector, the Property Appraiser, and the Supervisor of Elections. Our major activities include administration of the Self-Insurance Fund; including general liability, Workers' Compensation, auto and property insurance, the Employee Benefit Program, Contract Review, Public Records Requests, and Claims Management. In addition, we act as Coordinator of the Americans with Disabilities Act (ADA) for the County.

REVENUE: Risk Management is an internal service fund. Supporting revenue are charges for services to County user departments and Constitutional Officers participating in the program.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- August 2017 – Conducted the Annual Benefits Fair
- September-November – Received a total reimbursement of \$5,000 from Preferred Governmental Insurance Trust for safety supplies purchased by the County
- October-December – Sponsored a Special Safety Emphasis on **Distracted Driving** across the County's entire workforce
- January-February 2018 – Conducted the Annual Health Fair
- March – Reestablished the County's Safety Committee
- June – Created the new Risk Management Home Page featuring fillable forms

PROGRAM GOAL: To provide professional support in the areas of employee health, wellness, and safety while protecting County assets through aggressive Workers' Compensation, property, auto, and general liability claims management.

KEY OBJECTIVES:

1. Plan, organize, and coordinate the County's comprehensive insurance management, accident prevention, and loss control program.
2. Act as advisor and consultant to County Management, BCC, Constitutional Officers, Directors, Managers and Supervisors on loss control, insurance, self-insurance, and contract and claims administration.
3. Administer the review and processing of all Workers' Compensation, property, auto, and liability claims.
4. Coordinate employee health and wellness functions including employee benefit and employee health fairs.
5. Responsible for the County Safety Committee and acts as the County's ADA Coordinator and Public Records Coordinator.
6. Administer Health, Dental, and Life Insurance benefits for County employees and Constitutional Officers.

PERFORMANCE MEASURES:

Performance Measures	Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Workers' Compensation				
Number of Claims	41	75	41	39
Number of Claims per Full-Time Employee (FTE)	0.045	0.087	0.047	0.044
Auto Claims				
Number of Vehicle/Auto Claims	156	161	163	169
Number of Claims per Vehicle *	0.41	0.41	0.42	0.43
Number of Claims per 100,000 Miles Driven	3.40	3.56	3.54	3.54
Liability/E & O Claims				
Number of Claims	71	75	71	67
Property Claims				
Number of Claims	34	55	45	37
Health & Wellness				
Number (Percentage) of Employees Participating in the Health Fair	311 (30%)	311 (36%)	279 (32%)	322 (36%)
Number (Percentage) of Employees Participating in the Benefits Fair	305 (30%)	283 (33%)	290 (33%)	295 (33%)

RISK MANAGEMENT HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	2	2	2	3
Full-time Management & Professional	1	2	2	2
Total	3	3	4	5

EXPENDITURES (ADMINISTRATIVE):

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$195,282	\$205,433	\$270,861	\$332,901	\$62,040	22.90%
Operating Expenses	\$29,124	\$77,094	\$38,440	\$28,544	(\$9,896)	(25.74%)
Capital Outlay	\$0	\$0	\$2,000	\$2,000	\$0	0.00%
Total	\$224,406	\$282,527	\$311,301	\$363,445	\$52,144	16.75%

ACCOUNTS (ADMINISTRATIVE):

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$177,647	\$195,070	\$236,065	\$40,995	21.0%
	Increase for new Public Records and Contract Review Specialist position					
20	Benefits	\$66,690	\$75,791	\$96,836	\$21,045	27.8%
32	Accounting And Auditing	\$30,000	\$0	\$0	\$0	0.0%
34	Other Services	\$7,570	\$10,270	\$70	(\$10,200)	(99.3%)
	Discontinuance of temporary services for public record requests					
40	Travel And Per Diem	\$4,100	\$5,000	\$5,000	\$0	0.0%
41	Communication Services	\$1,200	\$1,200	\$1,200	\$0	0.0%
42	Freight And Postage Services	\$1,000	\$1,000	\$1,000	\$0	0.0%
45	Insurance	\$2,656	\$2,792	\$3,096	\$304	10.9%
46	Repair And Maintenance Svs	\$1,150	\$1,150	\$1,150	\$0	0.0%
48	Promotional Activities	\$3,350	\$3,350	\$3,350	\$0	0.0%
49	Other Current Charges/Obligations	\$425	\$533	\$533	\$0	0.0%
51	Office Supplies	\$3,000	\$3,500	\$3,500	\$0	0.0%
52	Operating Supplies	\$8,225	\$4,000	\$4,000	\$0	0.0%
54	Books, Pubs, Subs, Memberships	\$1,165	\$1,570	\$1,570	\$0	0.0%
55	Training	\$1,080	\$4,075	\$4,075	\$0	0.0%
59	Depreciation	\$0	\$0	\$0	\$0	0.0%
64	Machinery And Equipment	\$2,000	\$2,000	\$2,000	\$0	0.0%
	Total	\$311,258	\$311,301	\$363,445	\$52,144	16.75%

EXPENDITURES (SELF INSURANCE):

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$1,411,923	\$3,595,524	\$1,447,193	\$1,590,793	\$143,600	9.92%
Operating Expenses	\$11,091,454	\$10,941,829	\$14,363,807	\$15,073,597	\$709,790	4.94%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$12,503,376	\$14,537,353	\$15,811,000	\$16,664,390	\$853,390	5.40%

ACCOUNTS (SELF INSURANCE):

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
20	Benefits	\$1,270,000	\$1,447,193	\$1,590,793	\$143,600	9.9%
31	Professional Services	\$86,360	\$87,500	\$86,300	(\$1,200)	(1.4%)
34	Other Services	\$19,764	\$19,764	\$20,250	\$486	2.5%
45	Insurance	\$12,217,319	\$13,955,901	\$14,617,047	\$661,146	4.7%
48	Promotional Activities	\$0	\$0	\$0	\$0	0.0%
49	Other Current Charges/Obligations	\$339,005	\$300,642	\$350,000	\$49,358	16.4%
52	Operating Supplies	\$0	\$0	\$0	\$0	0.0%
54	Books, Pubs, Subs, Memberships	\$0	\$0	\$0	\$0	0.0%
55	Training	\$0	\$0	\$0	\$0	0.0%
64	Machinery And Equipment	\$0	\$0	\$0	\$0	0.0%
Total		\$13,932,448	\$15,811,000	\$16,664,390	\$853,390	5.40%

EXPENDITURES (HEALTH PROGRAMS):

Category	Expenditures		Budget		FY18/FY19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Operating Expenses	\$0	\$31,472	\$76,500	\$94,000	\$17,500	22.88%
Other Uses	\$0	\$0	\$12,000	\$96,000	\$84,000	700.00%
Total	\$0	\$31,472	\$88,500	\$190,000	\$101,500	114.69%

ACCOUNTS (HEALTH PROGRAMS):

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
34	Other Services	\$0	\$6,500	\$6,500	\$0	0.0%
48	Promotional Activities	\$0	\$5,000	\$12,500	\$7,500	150.0%
49	Other Current Charges/Obligations	\$0	\$65,000	\$75,000	\$10,000	15.4%
99	Other Uses	\$0	\$12,000	\$96,000	\$84,000	700.0%
Total		\$0	\$88,500	\$190,000	\$101,500	114.69%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA**

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: FLEET OPERATIONS

PROGRAM DESCRIPTION: Fleet Operations provides quality fleet management, fueling, and repair and maintenance services effectively and efficiently. Our comprehensive fleet management program provides a “one stop shop” solution that responsibly meets the needs of our County departments and designated local agencies.

REVENUE: Fleet Operations is an internal service fund. Supporting revenue are charges for services to County user departments and other agencies.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided maintenance and fuel services to combined county/agency fleets totaling 1470 units of equipment.
- Processed 58,922 fuel transactions for 1,053,185 gallons.
- Completed 6,234 shop work orders. 1357 of these work orders were Preventive Maintenance (PM).
- Maintained a fleet operational status rate above 97%.

PROGRAM GOAL: Fleet Operation’s professional staff and Automotive Service Excellence (ASE) certified technicians are engaged and committed to ensure the elements of our mission statement are achieved. Our primary focus is to provide safe and reliable vehicles and equipment to our customers at rates comparable to our competitive market.

KEY OBJECTIVES:

- Open new maintenance location at the Transit building.
- Maintain a fleet operational status rate above 95%.
- Efficiently maintain a safe and operational fleet.
- Analyze fueling operations to optimize our services.
- Analyze and evaluate our current Fleet billing methodology and apply best practices.

FLEET OPERATIONS PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Approved FY2018	Approved FY2019
Input	BCC Fleet Vehicles	384	389	384	395
	BCC Fleet Equipment	398	398	398	409
	Fuel and Fuel Tax Expenditures	\$1,739,269	\$2,114,077	\$2,472,831	\$3,470,487
Output	Total Work Orders	6452	6234	6450	6500
	PM Work Orders	1289	1,357	1,325	1,430
Efficiency	Percent of PM Orders to Total Work Orders	20%	22 %	20 %	22 %
	Average Percent of Fleet Down	2.2%	2.8 %	2.2 %	2.5 %
	Percent of Maintenance Revenue from BCC Vehicles and Equipment	83%	78 %	82 %	82 %
Effectiveness	Maintenance Revenue from Agencies	\$330,662	\$457,982	\$528,104	\$465,088
	BCC Miles Driven	4,588,465	4,525,584	4,600,000	4,775,000

FLEET OPERATIONS HISTORICAL STAFFING SUMMARY:

Category	FY2016	FY2017	FY2018	FY2019
Full-time Administrative & Support	1	1	1	3
Full-time Management & Professional	1	1	1	1
Full-time Operations & Trades	19	19	21	19
Total	21	21	23	23

FLEET OPERATIONS EXPENDITURES:

Category	Expenditures		Budget		FY18/19 +/-	Increase/ Decrease
	FY2016 Actual	FY2017 Actual	FY2018 Approved	FY2019 Approved		
Personnel Services	\$1,333,089	\$1,367,646	\$1,465,590	\$1,494,366	\$28,776	1.96%
Operating Expenses	\$3,173,710	\$3,590,197	\$3,734,920	\$4,605,397	\$870,477	23.31%
Capital Outlay	\$115,984	\$0	\$120,000	\$153,400	\$33,400	27.83%
Other Uses	\$0	\$0	\$0	\$5,552	\$5,552	100.00%
Total	\$4,622,783	\$4,957,843	\$5,320,510	\$6,258,715	\$938,205	17.63%

FLEET OPERATIONS ACCOUNTS:

Code	Category	FY2017 Approved	FY2018 Approved	FY2019 Approved	FY18/19 +/-	FY18/19 %
10	Salaries And Wages	\$964,634	\$1,034,404	\$1,048,616	\$14,212	1.4%
20	Benefits	\$369,714	\$431,186	\$445,750	\$14,564	3.4%
32	Accounting And Auditing	\$30,000	\$0	\$0	\$0	0.0%
34	Other Services	\$3,360	\$2,698	\$2,270	(\$428)	(15.9%)
40	Travel And Per Diem	\$0	\$0	\$600	\$600	100.0%
41	Communication Services	\$5,000	\$7,950	\$7,000	(\$950)	(11.9%)
42	Freight And Postage Services	\$300	\$200	\$200	\$0	0.0%
43	Utility Services	\$6,000	\$5,500	\$5,500	\$0	0.0%
45	Insurance	\$40,799	\$46,824	\$50,248	\$3,424	7.3%
46	Repair And Maintenance	\$241,485	\$256,900	\$266,715	\$9,815	3.8%
49	Other Current Charges/Obligations	\$1,930	\$2,750	\$3,375	\$625	22.7%
51	Office Supplies	\$4,300	\$4,400	\$4,400	\$0	0.0%
52	Operating Supplies	\$3,354,213	\$3,401,298	\$4,258,189	\$856,891	25.2%
	Increase associated with fuel prices.					
54	Books, Pubs, Subs, Memberships	\$4,900	\$4,900	\$4,900	\$0	0.0%
55	Training	\$1,500	\$1,500	\$2,000	\$500	33.3%
59	Depreciation	\$0	\$0	\$0	\$0	0.0%
62	Buildings	\$0	\$120,000	\$120,000	\$0	0.0%
	Needed for new vehicle bay (Fleet-North).					
64	Machinery And Equipment	\$130,000	\$0	\$33,400	\$33,400	100.0%
	Rolling Jacks, heavy scan, ACMAC, press					
99	Reserves	\$0	\$0	\$5,552	\$5,552	100.0%
	Total	\$5,158,135	\$5,320,510	\$6,258,715	\$938,205	17.63%

Appendix C – Revenue Summary & Details

Revenue Summary by Fund

FUND	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	\$85,895,560	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%
101	\$10,708,718	\$12,154,948	\$12,452,701	\$12,479,071	\$26,370	0.2%
104	\$45,098,014	\$54,774,450	\$66,931,023	\$70,279,700	\$3,348,677	5.0%
105	\$0	\$500,000	\$300,000	\$300,000	\$0	0.0%
106	\$312,115	\$314,766	\$323,000	\$329,919	\$6,919	2.1%
108	\$1,743,250	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%
109	\$176,000	\$121,000	\$127,000	\$128,832	\$1,832	1.4%
110	\$3,000	\$38,890	\$12,000	\$137,000	\$125,000	1041.7%
111	\$38,350	\$30,400	\$25,400	\$68,381	\$42,981	169.2%
112	\$601,661	\$701,661	\$601,661	\$601,661	\$0	0.0%
113	\$946,583	\$1,071,236	\$930,570	\$978,222	\$47,652	5.1%
115	\$6,138,577	\$5,993,025	\$5,837,378	\$5,366,087	(\$471,291)	-8.1%
119	\$1,277,600	\$1,357,000	\$1,858,500	\$1,533,051	(\$325,449)	-17.5%
120	\$1,909,150	\$1,925,313	\$1,878,049	\$1,693,979	(\$184,070)	-9.8%
121	\$58,300	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%
122	\$32,255	\$39,255	\$42,455	\$35,115	(\$7,340)	-17.3%
123	\$200,750	\$216,500	\$232,000	\$207,000	(\$25,000)	-10.8%
201	\$7,328,441	\$7,752,469	\$7,452,308	\$7,418,864	(\$33,444)	-0.4%
301	\$13,758,777	\$25,889,000	\$13,691,110	\$2,839,202	(\$10,851,908)	-79.3%
302	\$14,590,000	\$13,720,720	\$13,954,995	\$11,051,658	(\$2,903,337)	-20.8%
411	\$65,072,402	\$72,463,541	\$62,429,429	\$63,977,367	\$1,547,938	2.5%
421	\$28,959,859	\$34,810,806	\$42,359,324	\$51,186,208	\$8,826,884	20.8%
430	\$8,976,000	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.9%
441	\$1,826,503	\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.2%
450	\$7,568,000	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.8%
501	\$17,406,297	\$15,548,880	\$18,614,249	\$17,859,443	(\$754,806)	-4.1%
502	\$5,591,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
Grand Total	\$326,217,162	\$368,793,173	\$378,716,046	\$387,003,866	\$8,287,820	2.2%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	311100	AD VALOREM TAXES-CURRENT	\$47,819,742	\$51,233,510	\$59,359,204	\$62,654,006	\$3,294,802	5.6%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	311200	AD VALOREM TAXES-DELINQ	\$100,000	\$65,000	\$50,000	\$50,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	315000	COMMUNICATION SERVICE TAX	\$1,750,000	\$1,750,000	\$1,650,000	\$1,644,723	(\$5,277)	-0.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	316012	OCCUPATIONAL	\$350,000	\$350,000	\$350,000	\$350,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	329125	SOLICITATION PERMITS	\$500	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	335130	INSURANCE AGENTS LICENSES	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	335140	MOBILE HOME LICENSES	\$30,000	\$25,000	\$27,500	\$27,500	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	335150	ALCOHOLIC BEVERAGES LICs	\$100,000	\$100,000	\$115,000	\$115,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	335180	LG HALF-CENT SALES TAX	\$14,100,000	\$15,630,000	\$16,000,000	\$16,504,700	\$504,700	3.2%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341521	SHERIFF'S CIVIL FEES	\$180,000	\$125,000	\$95,000	\$100,500	\$5,500	5.8%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341901	QUIT CLAIM DEEDS	\$2,000	\$2,000	\$2,000	\$3,550	\$1,550	77.5%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341902	PAAB FILING FEES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341905	NOTARY SERVICES	\$300	\$300	\$100	\$100	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341909	COPYING FEES	\$500	\$1,000	\$1,500	\$1,000	(\$500)	-33.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$3,500	\$3,000	\$3,000	\$2,000	(\$1,000)	-33.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341911	ATM REVENUE	\$1,500	\$1,500	\$1,500	\$1,000	(\$500)	-33.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341912	COST ALLOCATION PLAN	\$3,468,595	\$3,593,900	\$3,675,897	\$3,622,336	(\$53,561)	-1.5%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	344165	LAND SALE-INDUSTRIAL PARK	\$0	\$87,555	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	348990	COLLECT NOT REMIT STATE	\$120,000	\$125,000	\$120,000	\$120,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	351900	OTHER JUDGMENTS & FINES	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	359100	CRT ORDERED RESTITUTION	\$3,000	\$3,000	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$285,000	\$270,000	\$200,000	\$200,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$30,000	\$65,000	\$80,000	\$80,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362700	OKAL ISL PIER/REST LEASE	\$180,472	\$180,472	\$162,984	\$162,984	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362703	ECBM, INC-ANNUAL 10/25	\$31,104	\$250,000	\$250,000	\$250,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362704	SURFSIDE-ANNUAL 10/15	\$76,045	\$250,000	\$250,000	\$250,000	\$0	0.0%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362705	AQUA GREEN INC 08/21	\$78,500	\$78,578	\$79,672	\$82,309	\$2,637	3.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362706	DB ENTERTAINMENT PRODUCT	\$68,000	\$68,068	\$67,969	\$68,371	\$402	0.6%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362708	RITZ FOOD STORES	\$39,000	\$41,340	\$39,000	\$39,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362710	ISLAND SANDS BEACH SVCS	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362990	RENTS & LEASES-OTHER	\$1,920	\$1,920	\$1,860	\$1,836	(\$24)	-1.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	364110	LAND PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	366990	DONATIONS-OTHER	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	369950	COMMISSIONS	\$2,000	\$1,500	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$231,436	\$60,000	\$65,000	\$65,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	381105	BUDG TRF-NATURAL DISAST	\$0	\$500,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	381201	BUDG TRF-DEBT SERVICE FND	\$0	\$139,160	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	381501	BUDG TRF-SELF INSURANCE	\$0	\$0	\$350,000	\$0	(\$350,000)	-100.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	386201	TRF FROM CLERK-EX FEES	\$50,000	\$50,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	386701	TRF FROM TAX COLL-EX FEES	\$56,823	\$54,430	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$10,816,306	\$10,500,300	\$6,875,000	\$7,322,712	\$447,712	6.5%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE Total					\$80,080,243	\$85,710,633	\$89,987,786	\$93,834,227	\$3,846,441	4.3%
001	GENERAL FUND	0103R	PURCHASING REVENUE	340	FEE REVENUE	341909	COPYING FEES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0103R	PURCHASING REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$5,000	\$0	\$300	\$300	\$0	0.0%
001	GENERAL FUND	0103R	PURCHASING REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$15,000	\$45,000	\$21,000	\$35,000	\$14,000	66.7%
001	GENERAL FUND	0103R	PURCHASING REVENUE Total					\$20,000	\$45,000	\$21,300	\$35,300	\$14,000	65.7%
001	GENERAL FUND	0108R	PLANNING DEPART REVENUE	340	FEE REVENUE	341907	PLANNING FEES	\$90,000	\$70,000	\$72,500	\$60,000	(\$12,500)	-17.2%
001	GENERAL FUND	0108R	PLANNING DEPART REVENUE	340	FEE REVENUE	341909	COPYING FEES	\$1,000	\$500	\$300	\$0	(\$300)	-100.0%
001	GENERAL FUND	0108R	PLANNING DEPART REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$2,000	\$500	\$2,200	\$4,800	\$2,600	118.2%
001	GENERAL FUND	0108R	PLANNING DEPART REVENUE Total					\$93,000	\$71,000	\$75,000	\$64,800	(\$10,200)	-13.6%
001	GENERAL FUND	0111R	INFORMATION TECH REVENUE	340	FEE REVENUE	341903	MAPS & PUBLICATIONS SALES	\$100	\$100	\$120	\$120	\$0	0.0%
001	GENERAL FUND	0111R	INFORMATION TECH REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$14,500	\$14,500	\$14,500	\$14,620	\$120	0.8%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	0127R	MEDICAL EXAMINER	340	FEE REVENUE	342910	CHARGES FOR SERVICES	\$16,315	\$16,805	\$16,805	\$16,805	\$0	0.0%
001	GENERAL FUND	0127R	MEDICAL EXAMINER Total					\$16,315	\$16,805	\$16,805	\$16,805	\$0	0.0%
001	GENERAL FUND	0130R	AG EXTENSION REVENUE	340	FEE REVENUE	366990	DONATIONS-OTHER	\$0	\$15,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0130R	AG EXTENSION REVENUE Total					\$0	\$15,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0132R	RESTORE ACT REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$110,250	\$200,000	\$150,000	(\$50,000)	-25.0%
001	GENERAL FUND	0132R	RESTORE ACT REVENUE Total					\$0	\$110,250	\$200,000	\$150,000	(\$50,000)	-25.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	329701	BEACH VENDOR PERMITS	\$13,000	\$17,500	\$17,500	\$20,500	\$3,000	17.1%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	347201	PAVILION/EVENT FEES	\$11,000	\$17,500	\$17,500	\$17,500	\$0	0.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	347202	BALL PARK ANNUAL FEES	\$3,500	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	347203	BALL PARK EVENT FEES	\$500	\$500	\$500	\$0	(\$500)	-100.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	347910	CHARGES FOR SERVICES	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE Total					\$48,000	\$60,500	\$60,500	\$58,000	(\$2,500)	-4.1%
001	GENERAL FUND	0171R	LIBRARY COOP REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0171R	LIBRARY COOP REVENUE	340	FEE REVENUE	381201	BUDG TRF-DEBT SERVICE FND	\$619,135	\$670,957	\$690,386	\$704,691	\$14,305	2.1%
001	GENERAL FUND	0171R	LIBRARY COOP REVENUE Total					\$619,135	\$670,957	\$690,386	\$704,691	\$14,305	2.1%
001	GENERAL FUND	0175R	TOURIST DISTRICT PARKS	340	FEE REVENUE	381104	BUDG TRF-TOURIST DEVELP	\$888,703	\$930,676	\$976,763	\$1,075,571	\$98,808	10.1%
001	GENERAL FUND	0175R	TOURIST DISTRICT PARKS Total					\$888,703	\$930,676	\$976,763	\$1,075,571	\$98,808	10.1%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	341242	RETIREE HEALTH PREMIUMS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	341522	SHERIFF'S TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	341523	SHERIFF'S INVESTIG REIMB	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	341524	SERVICE OF PROCESS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342101	DEPUTY FEES-DESTIN	\$1,496,562	\$1,732,962	\$1,842,117	\$1,975,080	\$132,963	7.2%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342104	DEPUTY FEES-OCSB-CHOICE	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342106	DEPUTY FEES-RESOURCE OFFS	\$813,688	\$813,688	\$1,231,296	\$2,466,301	\$1,235,005	100.3%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342110	DEPUTY FEES-MARY ESTHER	\$0	\$374,660	\$0	\$0	\$0	0.0%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE Total					\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	335491	MOTOR FUEL USE TAX	\$50,000	\$45,000	\$35,000	\$30,000	(\$5,000)	-14.3%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	335494	COUNTY GAS TAX	\$1,075,000	\$1,115,000	\$1,120,000	\$1,132,761	\$12,761	1.1%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	344909	COPYING FEES	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	344910	CHARGES FOR SERVICES	\$0	\$0	\$250	\$250	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$36,234	\$36,234	100.0%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	381201	BUDG TRF-DEBT SERVICE FND	\$889,443	\$814,460	\$592,324	\$471,868	(\$120,456)	-20.3%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$85,301	\$208,777	\$123,476	144.8%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS) Total					\$2,014,443	\$1,974,460	\$1,832,875	\$1,879,890	\$47,015	2.6%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	312300	COUNTY 9TH CENT VOTE FUEL	\$1,000,000	\$1,075,000	\$1,075,000	\$1,098,871	\$23,871	2.2%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	312410	FIRST LOCAL OPTION FUEL	\$1,800,000	\$1,900,000	\$1,900,000	\$1,975,202	\$75,202	4.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	333390	FED OWNED LAND (D.O.I.)	\$5,000	\$5,600	\$5,000	\$5,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	333391	NATIONAL FORESTS (O.C.)	\$5,000	\$5,600	\$5,000	\$100	(\$4,900)	-98.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	335492	CONSTITUTION GAS TAX-20%	\$0	\$0	\$510,000	\$318,192	(\$191,808)	-37.6%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344910	CHARGES FOR SERVICES	\$25,000	\$20,000	\$1,500	\$1,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344921	PRO-RATA USER FEE DIST 1	\$2,500	\$2,500	\$2,000	\$2,400	\$400	20.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344922	PRO-RATA USER FEE DIST 2	\$1,000	\$2,500	\$1,500	\$2,000	\$500	33.3%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344923	PRO-RATA USER FEE DIST 3	\$1,000	\$1,500	\$1,500	\$1,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344924	PRO-RATA USER FEE DIST 4	\$1,000	\$2,500	\$2,000	\$2,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344925	PRO-RATA USER FEE DIST 5	\$2,500	\$1,500	\$1,500	\$1,200	(\$300)	-20.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$3,000	\$17,500	\$15,000	\$15,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$1,000	\$12,500	\$15,000	\$15,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$499,917	\$499,917	100.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	381201	BUDG TRF-DEBT SERVICE FND	\$564,719	\$272,358	\$42,590	\$186,443	\$143,853	337.8%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	389901	BALANCES-CASH	\$1,050,000	\$1,145,000	\$718,316	\$402,340	(\$315,976)	-44.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH) Total					\$4,461,719	\$4,464,058	\$4,295,906	\$4,526,665	\$230,759	5.4%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE Total					\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	312145	TOURIST DEV TAX-5TH CENT	\$3,000,000	\$3,920,000	\$4,100,000	\$4,100,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$7,000	\$10,000	\$23,000	\$23,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$750	\$2,500	\$13,000	\$13,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	369901	REIMBURSEMENT-ADVERTISING	\$40,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,929,994	\$3,149,200	\$3,880,600	\$4,728,300	\$847,700	21.8%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE Total					\$5,977,744	\$7,101,700	\$8,036,600	\$8,884,300	\$847,700	10.5%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE	340	FEE REVENUE	312144	TOURIST DEV TAX-2ND CENT	\$3,000,000	\$3,920,000	\$4,100,000	\$4,100,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$10,000	\$10,000	\$14,000	\$14,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$1,000	\$1,000	\$8,000	\$8,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$841,249	\$1,438,700	\$1,982,300	\$345,200	(\$1,637,100)	-82.6%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE Total					\$3,852,249	\$5,369,700	\$6,104,300	\$4,467,200	(\$1,637,100)	-26.8%
104	TOURIST DEVELOPMENT FUND	1157R	BP & FCNC COUNCIL FY10	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$8,423	\$0	(\$8,423)	-100.0%
104	TOURIST DEVELOPMENT FUND	1157R	BP & FCNC COUNCIL FY10 Total					\$0	\$0	\$8,423	\$0	(\$8,423)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	312114	TOURIST DEV TAX-3RD CENT	\$3,000,000	\$3,920,000	\$4,100,000	\$4,100,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347501	SALARIES-FULL-TIME	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347512	PERSONNEL	\$20,000	\$20,000	\$35,000	\$35,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347515	CATERING-ARAMARK	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347516	COMMISSIONS-ARAMARK	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347520	LINEN	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347521	SECURITY	\$20,000	\$20,000	\$30,000	\$30,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347522	SECURITY - SHERIFF	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347532	INTERNET	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE Total					\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1601R	TANGLEWOOD REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$449	\$184	\$184	\$1,337	\$1,153	626.6%
113	M.S.B.U. FUND	1601R	TANGLEWOOD REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1601R	TANGLEWOOD REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$18,647	\$14,334	\$7,865	\$4,980	(\$2,885)	-36.7%
113	M.S.B.U. FUND	1601R	TANGLEWOOD REVENUE Total					\$19,096	\$14,518	\$8,049	\$6,317	(\$1,732)	-21.5%
113	M.S.B.U. FUND	1602R	ISLAND LIGHTS REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$55,275	\$55,275	\$55,000	\$46,125	(\$8,875)	-16.1%
113	M.S.B.U. FUND	1602R	ISLAND LIGHTS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1602R	ISLAND LIGHTS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$226,630	\$234,594	\$247,000	\$259,150	\$12,150	4.9%
113	M.S.B.U. FUND	1602R	ISLAND LIGHTS REVENUE Total					\$281,905	\$289,869	\$302,000	\$305,275	\$3,275	1.1%
113	M.S.B.U. FUND	1603R	NORTHGATE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$15,723	\$9,208	\$20,731	\$7,757	(\$12,974)	-62.6%
113	M.S.B.U. FUND	1603R	NORTHGATE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1603R	NORTHGATE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$6,827	\$8,529	-\$1,938	\$10,080	\$12,018	-620.1%
113	M.S.B.U. FUND	1603R	NORTHGATE REVENUE Total					\$22,550	\$17,737	\$18,793	\$17,837	(\$956)	-5.1%
113	M.S.B.U. FUND	1604R	CHATEAUGUAY II REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,761	\$2,023	\$1,263	\$3,129	\$1,866	147.7%
113	M.S.B.U. FUND	1604R	CHATEAUGUAY II REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1604R	CHATEAUGUAY II REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$862	-\$32	-\$960	(\$928)	2900.0%
113	M.S.B.U. FUND	1604R	CHATEAUGUAY II REVENUE Total					\$1,761	\$1,161	\$1,231	\$2,169	\$938	76.2%
113	M.S.B.U. FUND	1605R	GABLE ESTATES REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,211	\$44	\$1,451	\$1,760	\$309	21.3%
113	M.S.B.U. FUND	1605R	GABLE ESTATES REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1605R	GABLE ESTATES REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,036	\$994	-\$393	-\$114	\$279	-71.0%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1605R	GABLE ESTATES REVENUE Total					\$2,247	\$1,038	\$1,058	\$1,646	\$588	55.6%
113	M.S.B.U. FUND	1606R	VALENCIA ARMS REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,805	\$65	\$65	\$65	\$0	0.0%
113	M.S.B.U. FUND	1606R	VALENCIA ARMS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1606R	VALENCIA ARMS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$11,102	\$12,431	\$11,053	\$12,218	\$1,165	10.5%
113	M.S.B.U. FUND	1606R	VALENCIA ARMS REVENUE Total					\$12,907	\$12,496	\$11,118	\$12,283	\$1,165	10.5%
113	M.S.B.U. FUND	1607R	COLONY ESTATES PH-I REV	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$3,216	\$3,278	\$1,947	\$4,848	\$2,901	149.0%
113	M.S.B.U. FUND	1607R	COLONY ESTATES PH-I REV	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1607R	COLONY ESTATES PH-I REV	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$1,334	\$113	-\$1,397	(\$1,510)	-1336.3%
113	M.S.B.U. FUND	1607R	COLONY ESTATES PH-I REV Total					\$3,216	\$1,944	\$2,060	\$3,451	\$1,391	67.5%
113	M.S.B.U. FUND	1608R	HIDDEN TRAILS REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,413	\$179	\$4,644	\$179	(\$4,465)	-96.1%
113	M.S.B.U. FUND	1608R	HIDDEN TRAILS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1608R	HIDDEN TRAILS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$4,451	\$4,201	-\$382	\$4,588	\$4,970	-1301.0%
113	M.S.B.U. FUND	1608R	HIDDEN TRAILS REVENUE Total					\$5,864	\$4,380	\$4,262	\$4,767	\$505	11.8%
113	M.S.B.U. FUND	1609R	LAFITTE CRESCENT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,414	\$31	\$851	\$2,419	\$1,568	184.3%
113	M.S.B.U. FUND	1609R	LAFITTE CRESCENT REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1609R	LAFITTE CRESCENT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,081	\$956	-\$107	-\$821	(\$714)	667.3%
113	M.S.B.U. FUND	1609R	LAFITTE CRESCENT REVENUE Total					\$2,495	\$987	\$744	\$1,598	\$854	114.8%
113	M.S.B.U. FUND	1610R	MCFARLAND REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$4,196	\$903	\$4,832	\$3,715	(\$1,117)	-23.1%
113	M.S.B.U. FUND	1610R	MCFARLAND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1610R	MCFARLAND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,129	\$2,742	-\$970	\$805	\$1,775	-183.0%
113	M.S.B.U. FUND	1610R	MCFARLAND REVENUE Total					\$6,325	\$3,645	\$3,862	\$4,520	\$658	17.0%
113	M.S.B.U. FUND	1611R	SYLVANIA HEIGHTS REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$28,446	\$334	\$334	\$5,958	\$5,624	1683.8%
113	M.S.B.U. FUND	1611R	SYLVANIA HEIGHTS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1611R	SYLVANIA HEIGHTS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$14,888	\$22,286	\$13,198	\$6,587	(\$6,611)	-50.1%
113	M.S.B.U. FUND	1611R	SYLVANIA HEIGHTS REVENUE Total					\$43,334	\$22,620	\$13,532	\$12,545	(\$987)	-7.3%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1618R	BRISTOL PARK REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$557	\$353	\$732	\$582	(\$150)	-20.5%
113	M.S.B.U. FUND	1618R	BRISTOL PARK REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1618R	BRISTOL PARK REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$184	\$268	-\$74	\$200	\$274	-370.3%
113	M.S.B.U. FUND	1618R	BRISTOL PARK REVENUE Total					\$741	\$621	\$658	\$782	\$124	18.8%
113	M.S.B.U. FUND	1619R	HIDDEN TRAILS II REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$430	\$31	\$31	\$31	\$0	0.0%
113	M.S.B.U. FUND	1619R	HIDDEN TRAILS II REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1619R	HIDDEN TRAILS II REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,885	\$1,814	\$941	\$980	\$39	4.1%
113	M.S.B.U. FUND	1619R	HIDDEN TRAILS II REVENUE Total					\$2,315	\$1,845	\$972	\$1,011	\$39	4.0%
113	M.S.B.U. FUND	1620R	FOREST COVE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$709	\$155	\$1,580	\$893	(\$687)	-43.5%
113	M.S.B.U. FUND	1620R	FOREST COVE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1620R	FOREST COVE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,191	\$1,006	-\$349	\$545	\$894	-256.2%
113	M.S.B.U. FUND	1620R	FOREST COVE REVENUE Total					\$1,900	\$1,161	\$1,231	\$1,438	\$207	16.8%
113	M.S.B.U. FUND	1621R	SANDY RIDGE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,390	\$1,250	\$2,171	\$324	(\$1,847)	-85.1%
113	M.S.B.U. FUND	1621R	SANDY RIDGE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1621R	SANDY RIDGE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$528	\$748	-\$55	\$1,493	\$1,548	-2814.5%
113	M.S.B.U. FUND	1621R	SANDY RIDGE REVENUE Total					\$1,918	\$1,998	\$2,116	\$1,817	(\$299)	-14.1%
113	M.S.B.U. FUND	1622R	CHEROKEE BEND REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,013	\$555	\$1,942	\$73	(\$1,869)	-96.2%
113	M.S.B.U. FUND	1622R	CHEROKEE BEND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1622R	CHEROKEE BEND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,088	\$1,092	-\$198	\$1,476	\$1,674	-845.5%
113	M.S.B.U. FUND	1622R	CHEROKEE BEND REVENUE Total					\$2,101	\$1,647	\$1,744	\$1,549	(\$195)	-11.2%
113	M.S.B.U. FUND	1623R	LAKE POINT II REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$2,317	\$575	\$3,977	\$3,174	(\$803)	-20.2%
113	M.S.B.U. FUND	1623R	LAKE POINT II REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1623R	LAKE POINT II REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,800	\$2,260	-\$974	\$526	\$1,500	-154.0%
113	M.S.B.U. FUND	1623R	LAKE POINT II REVENUE Total					\$5,117	\$2,835	\$3,003	\$3,700	\$697	23.2%
113	M.S.B.U. FUND	1624R	HIDDEN TRAILS 6 REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$565	\$30	\$229	\$30	(\$199)	-86.9%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1624R	HIDDEN TRAILS 6 REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1624R	HIDDEN TRAILS 6 REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$967	\$1,207	\$487	\$945	\$458	94.0%
113	M.S.B.U. FUND	1624R	HIDDEN TRAILS 6 REVENUE Total					\$1,532	\$1,237	\$716	\$975	\$259	36.2%
113	M.S.B.U. FUND	1625R	LAWTON COURT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$338	\$31	\$439	\$20	(\$419)	-95.4%
113	M.S.B.U. FUND	1625R	LAWTON COURT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,351	\$1,188	\$305	\$622	\$317	103.9%
113	M.S.B.U. FUND	1625R	LAWTON COURT REVENUE Total					\$1,689	\$1,219	\$744	\$642	(\$102)	-13.7%
113	M.S.B.U. FUND	1626R	MILLS LANDING REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,562	\$66	\$1,580	\$1,641	\$61	3.9%
113	M.S.B.U. FUND	1626R	MILLS LANDING REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,016	\$1,961	-\$7	\$394	\$401	-5728.6%
113	M.S.B.U. FUND	1626R	MILLS LANDING REVENUE Total					\$3,578	\$2,027	\$1,573	\$2,035	\$462	29.4%
113	M.S.B.U. FUND	1627R	RUSH PARK WEST REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,521	\$92	\$1,265	\$1,184	(\$81)	-6.4%
113	M.S.B.U. FUND	1627R	RUSH PARK WEST REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$3,746	\$3,604	\$938	\$1,391	\$453	48.3%
113	M.S.B.U. FUND	1627R	RUSH PARK WEST REVENUE Total					\$5,267	\$3,696	\$2,203	\$2,575	\$372	16.9%
113	M.S.B.U. FUND	1628R	HIGH GROVE PLANT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$670	\$1,129	\$764	\$1,967	\$1,203	157.5%
113	M.S.B.U. FUND	1628R	HIGH GROVE PLANT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$562	-\$163	-\$760	(\$597)	366.3%
113	M.S.B.U. FUND	1628R	HIGH GROVE PLANT REVENUE Total					\$670	\$567	\$601	\$1,207	\$606	100.8%
113	M.S.B.U. FUND	1629R	VICTORIA PARK REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,853	\$1,552	\$2,935	\$2,876	(\$59)	-2.0%
113	M.S.B.U. FUND	1629R	VICTORIA PARK REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,064	\$851	-\$390	\$440	\$830	-212.8%
113	M.S.B.U. FUND	1629R	VICTORIA PARK REVENUE Total					\$2,917	\$2,403	\$2,545	\$3,316	\$771	30.3%
113	M.S.B.U. FUND	1630R	LAKE CHARLESTON REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,175	\$2,375	\$1,279	\$1,500	\$221	17.3%
113	M.S.B.U. FUND	1630R	LAKE CHARLESTON REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$1,025	\$151	\$25	(\$126)	-83.4%
113	M.S.B.U. FUND	1630R	LAKE CHARLESTON REVENUE Total					\$1,175	\$1,350	\$1,430	\$1,525	\$95	6.6%
113	M.S.B.U. FUND	1631R	ROCKY BAYOU REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$12,441	\$6,073	\$17,763	\$10,893	(\$6,870)	-38.7%
113	M.S.B.U. FUND	1631R	ROCKY BAYOU REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$4,940	\$7,399	-\$3,491	\$4,641	\$8,132	-232.9%
113	M.S.B.U. FUND	1631R	ROCKY BAYOU REVENUE Total					\$17,381	\$13,472	\$14,272	\$15,534	\$1,262	8.8%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1631R											
113	M.S.B.U. FUND	1632R	OLD TOWN REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,252	\$68	\$68	-\$1,402	(\$1,470)	-2161.8%
113	M.S.B.U. FUND	1632R	OLD TOWN REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$4,423	\$4,374	\$2,394	\$2,717	\$323	13.5%
113	M.S.B.U. FUND	1632R	OLD TOWN REVENUE Total					\$5,675	\$4,442	\$2,462	\$1,315	(\$1,147)	-46.6%
113	M.S.B.U. FUND	1633R	ROSEBUD PLANT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$458	\$28	\$737	\$433	(\$304)	-41.2%
113	M.S.B.U. FUND	1633R	ROSEBUD PLANT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$845	\$731	-\$79	\$266	\$345	-436.7%
113	M.S.B.U. FUND	1633R	ROSEBUD PLANT REVENUE Total					\$1,303	\$759	\$658	\$699	\$41	6.2%
113	M.S.B.U. FUND	1634R	OAKWOOD TOWNHOMES	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$847	\$28	\$28	\$540	\$512	1828.6%
113	M.S.B.U. FUND	1634R	OAKWOOD TOWNHOMES	340	FEE REVENUE	389901	BALANCES-CASH	\$1,504	\$1,550	\$720	\$348	(\$372)	-51.7%
113	M.S.B.U. FUND	1634R	OAKWOOD TOWNHOMES REVENUE					\$2,351	\$1,578	\$748	\$888	\$140	18.7%
113	M.S.B.U. FUND	1635R	HUNTER'S RUN REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,185	\$114	\$114	\$114	\$0	0.0%
113	M.S.B.U. FUND	1635R	HUNTER'S RUN REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$9,472	\$9,349	\$6,342	\$7,349	\$1,007	15.9%
113	M.S.B.U. FUND	1635R	HUNTER'S RUN REVENUE Total					\$10,657	\$9,463	\$6,456	\$7,463	\$1,007	15.6%
113	M.S.B.U. FUND	1636R	BENT TREE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$4,429	\$86	\$86	\$86	\$0	0.0%
113	M.S.B.U. FUND	1636R	BENT TREE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$18,263	\$20,560	\$18,321	\$17,551	(\$770)	-4.2%
113	M.S.B.U. FUND	1636R	BENT TREE REVENUE Total					\$22,692	\$20,646	\$18,407	\$17,637	(\$770)	-4.2%
113	M.S.B.U. FUND	1637R	WHITROCK VILLAGE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,181	\$56	\$348	\$56	(\$292)	-83.9%
113	M.S.B.U. FUND	1637R	WHITROCK VILLAGE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,416	\$2,482	\$996	\$1,162	\$166	16.7%
113	M.S.B.U. FUND	1637R	WHITROCK VILLAGE REVENUE Total					\$3,597	\$2,538	\$1,344	\$1,218	(\$126)	-9.4%
113	M.S.B.U. FUND	1638R	EMERALD VILLAGE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,307	\$642	\$2,443	\$1,139	(\$1,304)	-53.4%
113	M.S.B.U. FUND	1638R	EMERALD VILLAGE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,839	\$1,437	-\$240	\$1,099	\$1,339	-557.9%
113	M.S.B.U. FUND	1638R	EMERALD VILLAGE REVENUE Total					\$3,146	\$2,079	\$2,203	\$2,238	\$35	1.6%
113	M.S.B.U. FUND	1639R	GLENWOOD COURT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$443	\$658	\$463	\$309	(\$154)	-33.3%
113	M.S.B.U. FUND	1639R	GLENWOOD COURT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$172	\$52	\$171	\$119	228.8%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1639R	GLENWOOD COURT REVENUE Total					\$443	\$486	\$515	\$480	(\$35)	-6.8%
113	M.S.B.U. FUND	1640R	EMER VLGE I & II REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$2,974	\$5,916	\$6,234	\$185	(\$6,049)	-97.0%
113	M.S.B.U. FUND	1640R	EMER VLGE I & II REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1640R	EMER VLGE I & II REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$767	\$239	\$289	\$4,624	\$4,335	1500.0%
113	M.S.B.U. FUND	1640R	EMER VLGE I & II REVENUE Total					\$3,741	\$6,155	\$6,523	\$4,809	(\$1,714)	-26.3%
113	M.S.B.U. FUND	1641R	STONEBRIDGE I-IV REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$2,993	\$1,245	\$3,623	\$3,014	(\$609)	-16.8%
113	M.S.B.U. FUND	1641R	STONEBRIDGE I-IV REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$953	\$1,455	-\$763	\$227	\$990	-129.8%
113	M.S.B.U. FUND	1641R	STONEBRIDGE I-IV REVENUE Total					\$3,946	\$2,700	\$2,860	\$3,241	\$381	13.3%
113	M.S.B.U. FUND	1642R	EAGLES NEST REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,382	\$37	\$37	\$37	\$0	0.0%
113	M.S.B.U. FUND	1642R	EAGLES NEST REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,675	\$2,179	\$1,186	\$1,041	(\$145)	-12.2%
113	M.S.B.U. FUND	1642R	EAGLES NEST REVENUE Total					\$3,057	\$2,216	\$1,223	\$1,078	(\$145)	-11.9%
113	M.S.B.U. FUND	1643R	COLONY ESTATES PH-II REV	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$10,936	\$282	\$282	\$3,153	\$2,871	1018.1%
113	M.S.B.U. FUND	1643R	COLONY ESTATES PH-II REV	340	FEE REVENUE	389901	BALANCES-CASH	\$17,892	\$19,755	\$11,658	\$6,272	(\$5,386)	-46.2%
113	M.S.B.U. FUND	1643R	COLONY ESTATES PH-II REV Total					\$28,828	\$20,037	\$11,940	\$9,425	(\$2,515)	-21.1%
113	M.S.B.U. FUND	1644R	WOODLAND PARK ESTATE-REV	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,566	\$88	\$2,201	\$88	(\$2,113)	-96.0%
113	M.S.B.U. FUND	1644R	WOODLAND PARK ESTATE-REV	340	FEE REVENUE	389901	BALANCES-CASH	\$1,499	\$2,097	-\$113	\$1,878	\$1,991	-1761.9%
113	M.S.B.U. FUND	1644R	WOODLAND PARK ESTATE-REV Total					\$3,065	\$2,185	\$2,088	\$1,966	(\$122)	-5.8%
113	M.S.B.U. FUND	1645R	CHINA COVE-REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$981	\$403	\$1,524	\$58	(\$1,466)	-96.2%
113	M.S.B.U. FUND	1645R	CHINA COVE-REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$704	\$893	-\$152	\$992	\$1,144	-752.6%
113	M.S.B.U. FUND	1645R	CHINA COVE-REVENUE Total					\$1,685	\$1,296	\$1,372	\$1,050	(\$322)	-23.5%
113	M.S.B.U. FUND	1646R	PARKVIEW ROAD MSBU	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$513	\$12	\$12	\$783	\$771	6425.0%
113	M.S.B.U. FUND	1646R	PARKVIEW ROAD MSBU	340	FEE REVENUE	389901	BALANCES-CASH	\$141	\$537	\$322	-\$145	(\$467)	-145.0%
113	M.S.B.U. FUND	1646R	PARKVIEW ROAD MSBU Total					\$654	\$549	\$334	\$638	\$304	91.0%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	348921	CRT INNOV/LOCAL REQ (\$65)	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$500	\$1,500	\$2,000	\$2,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$39,000	\$40,000	\$40,000	\$46,200	\$6,200	15.5%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$425,000	\$398,375	\$325,000	\$247,664	(\$77,336)	-23.8%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE Total					\$552,000	\$527,375	\$454,500	\$383,364	(\$71,136)	-15.7%
120	ADDITIONAL CRT COST FUND	1026R	LEGAL AID REVENUE	340	FEE REVENUE	348922	LEGAL AID (\$65)	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1026R	LEGAL AID REVENUE Total					\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE	340	FEE REVENUE	342909	COPYING FEES	\$200	\$100	\$100	\$100	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE	340	FEE REVENUE	348923	LAW LIBRARY (\$65)	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE	340	FEE REVENUE	366990	DONATIONS-OTHER	\$0	\$0	\$100	\$100	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$15,970	\$15,645	\$16,000	\$11,482	(\$4,518)	-28.2%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE Total					\$101,170	\$100,745	\$101,200	\$96,682	(\$4,518)	-4.5%
120	ADDITIONAL CRT COST FUND	1028R	TEEN COURT REVENUE	340	FEE REVENUE	348924	JUV ALT PROGRAMS (\$65)	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028R	TEEN COURT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$85,980	\$85,980	\$85,000	\$85,980	\$980	1.2%
120	ADDITIONAL CRT COST FUND	1028R	TEEN COURT REVENUE Total					\$170,980	\$170,980	\$170,000	\$170,980	\$980	0.6%
120	ADDITIONAL CRT COST FUND	1030R	COURT FACILITIES REVENUE	340	FEE REVENUE	348930	SURCHARGE (\$30)	\$675,000	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
120	ADDITIONAL CRT COST FUND	1030R	COURT FACILITIES REVENUE Total					\$675,000	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
120	ADDITIONAL CRT COST FUND	1035R	COURT ADMINISTRATION - IT	340	FEE REVENUE	341160	\$2 OF \$4 ADD SERVICE CHRG	\$162,500	\$175,000	\$200,000	\$200,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1035R	COURT ADMINISTRATION - IT	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$6,747	\$0	\$11,322	\$11,322	100.0%
120	ADDITIONAL CRT COST FUND	1035R	COURT ADMINISTRATION - IT					\$162,500	\$181,747	\$200,000	\$211,322	\$11,322	5.7%
120	ADDITIONAL CRT COST FUND	1036R	PUBLIC DEFENDER - IT	340	FEE REVENUE	341160	\$2 OF \$4 ADD SERVICE CHRG	\$65,000	\$70,000	\$80,000	\$80,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1036R	PUBLIC DEFENDER - IT	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$33,425	\$47,324	\$18,514	(\$28,810)	-60.9%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$85,000	\$60,000	\$60,000	\$100,000	\$40,000	66.7%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$15,000	\$25,000	\$30,000	\$100,000	\$70,000	233.3%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$6,000,000	\$7,250,000	\$10,740,000	\$13,527,000	\$2,787,000	25.9%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE Total					\$6,100,000	\$7,335,000	\$10,830,000	\$13,727,000	\$2,897,000	26.7%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344101	AIRLINES-LANDING FEES	\$500,000	\$510,000	\$1,200,000	\$1,587,000	\$387,000	32.3%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344102	AIRLINES-SPACE RENTAL	\$450,000	\$950,000	\$700,000	\$800,300	\$100,300	14.3%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344105	AIRLINES-JET BRIDGES	\$52,000	\$60,000	\$1,130,000	\$1,830,340	\$700,340	62.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344106	AIRLINES-BAGGAGE CONVEYOR	\$410,000	\$500,000	\$904,000	\$1,194,482	\$290,482	32.1%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344107	AIRLINES-ENV SVCS	\$15,000	\$15,000	\$15,000	\$27,402	\$12,402	82.7%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344108	AIRLINES-REVENUE SHARING	\$0	\$0	-\$1,500,000	-\$2,253,540	(\$753,540)	50.2%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344120	AUTO RENTALS-SPACE RENTAL	\$750,000	\$750,000	\$750,000	\$750,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344121	AUTO RENTALS-MINIMUM	\$1,865,000	\$1,740,000	\$2,200,000	\$3,343,700	\$1,143,700	52.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344122	AUTO RENTALS-UTILITIES	\$40,000	\$37,200	\$45,000	\$53,640	\$8,640	19.2%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344123	AUTO RENTALS-COMMISSION	\$100,000	\$100,000	\$200,000	\$391,040	\$191,040	95.5%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344126	AUTO RENTALS-FUEL	\$650,000	\$577,000	\$577,000	\$642,642	\$65,642	11.4%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344130	PARKING LOT REVENUE	\$1,750,000	\$2,295,925	\$2,668,800	\$3,458,390	\$789,590	29.6%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344140	FOOD & BEVERAGE-MINIMUM	\$236,000	\$255,000	\$270,000	\$502,550	\$232,550	86.1%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344142	FOOD-BEVERAGE-UTILITIES	\$20,022	\$20,022	\$30,000	\$30,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344143	FOOD & BEVERAGES-RENTAL	\$0	\$0	\$0	\$54,588	\$54,588	100.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344150	TAXI/LIMO/VAN SERV-PERMIT	\$40,000	\$50,000	\$60,000	\$60,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344151	ADVERTISING-MINIMUM	\$32,000	\$40,000	\$50,000	\$50,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344188	SECURITY FEES	\$0	\$0	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344190	MISCELLANEOUS AIRPORT	\$39,000	\$25,000	\$30,000	\$15,000	(\$15,000)	-50.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344191	FLOWAGE FEES	\$100,000	\$120,000	\$33,600	\$33,600	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344192	T.S.A. LEASE	\$171,397	\$171,397	\$171,400	\$171,400	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344193	T.S.A. L.E.O. REIMBURSE	\$113,150	\$126,000	\$126,000	\$126,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344194	ATM REVENUE	\$12,000	\$16,500	\$15,000	\$15,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344196	PARKING PERMITS	\$38,000	\$40,000	\$46,000	\$46,000	\$0	0.0%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344198	FINGERPRINT FEES	\$7,500	\$7,500	\$15,000	\$15,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	362990	RENTS & LEASES-OTHER	\$23,000	\$28,000	\$44,250	\$73,400	\$29,150	65.9%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$0	\$3,000	\$6,000	\$6,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	369950	COMMISSIONS	\$0	\$50	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$500	\$500	\$360	\$360	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE Total					\$7,414,569	\$8,438,094	\$9,790,410	\$13,027,294	\$3,236,884	33.1%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344161	T-HANGAR LEASE	\$73,000	\$75,000	\$40,000	\$40,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344163	HANGAR SPACE LEASE	\$204,465	\$250,000	\$250,000	\$250,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344168	FBO SOUTH	\$54,786	\$165,000	\$165,000	\$165,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344169	FBO NORTH	\$170,000	\$185,000	\$210,000	\$210,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344190	MISCELLANEOUS AIRPORT	\$20,285	\$71,472	\$72,000	\$72,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	361105	MSA MONTHLY INTEREST	\$0	\$3,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE Total					\$522,536	\$749,472	\$737,000	\$737,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344160	AERO FX INC (ECA)	\$35,000	\$75,000	\$75,000	\$75,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344162	F.A.A. LEASE	\$6,414	\$6,414	\$6,414	\$6,414	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344163	HANGAR SPACE LEASE	\$37,000	\$45,000	\$45,000	\$45,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344164	SEGERS AERO CORPORATION	\$56,628	\$56,628	\$60,000	\$50,000	(\$10,000)	-16.7%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344166	L3 A/P ACCESS & LICENSE	\$31,992	\$35,000	\$45,000	\$45,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344167	L3 COMMUNICATIONS	\$123,771	\$150,000	\$125,000	\$125,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344170	QWEST AIR PARTS	\$18,291	\$55,000	\$110,000	\$110,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344172	CRVW AIR PARK TECHNOLOGY	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344173	BAE SYSTEMS	\$51,553	\$75,000	\$52,000	\$52,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344174	AIR METHODS	\$0	\$2,198	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344190	MISCELLANEOUS AIRPORT	\$2,105	\$5,000	\$2,500	\$99,500	\$97,000	3880.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE Total					\$365,754	\$508,240	\$523,914	\$610,914	\$87,000	16.6%
421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$80,000	\$85,000	\$55,000	\$55,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$10,000	\$35,000	\$50,000	\$50,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341240	FAMILY HEALTH PREMIUMS	\$1,418,790	\$1,332,621	\$1,747,655	\$1,698,026	(\$49,629)	-2.8%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341242	RETIREE HEALTH PREMIUMS	\$374,095	\$374,092	\$480,283	\$441,600	(\$38,683)	-8.1%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341243	EMPLOYEE HEALTH CONTRIB	\$161,828	\$284,933	\$349,034	\$209,790	(\$139,244)	-39.9%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341244	FAMILY DENTAL PREMIUMS	\$196,638	\$247,104	\$299,571	\$293,480	(\$6,091)	-2.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341246	CONTRA HEALTH INS REBATE	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341247	RETIREE DENTAL PREMIUMS	\$30,072	\$46,253	\$75,170	\$72,276	(\$2,894)	-3.8%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341248	RETIREE LIFE PREMIUMS	\$360	\$720	\$3,600	\$9,000	\$5,400	150.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341250	EMPLOYEE LIFE PREMIUMS	\$37,245	\$41,808	\$41,691	\$44,382	\$2,691	6.5%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341251	EMPLOYEE HEALTH PREMIUMS	\$8,523,572	\$7,986,395	\$8,936,616	\$9,883,788	\$947,172	10.6%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341254	FAMILY LIFE PREMIUMS	\$180,000	\$183,631	\$190,976	\$120,000	(\$70,976)	-37.2%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341255	EMPLOYEE DENTAL PREMIUMS	\$242,605	\$351,830	\$407,032	\$376,384	(\$30,648)	-7.5%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341259	OTHER INSURANCE PREMIUMS	\$1,505,016	\$1,431,732	\$1,500,128	\$1,143,781	(\$356,347)	-23.8%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341260	WORKERS' COMP PREMIUMS	\$1,371,327	\$1,339,029	\$1,447,193	\$1,391,640	(\$55,553)	-3.8%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341267	OPT VISION	\$72,000	\$79,118	\$82,840	\$87,737	\$4,897	5.9%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341268	OPT LONG-TERM DISABILITY	\$10,000	\$11,374	\$18,639	\$19,893	\$1,254	6.7%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341269	EMPLOYEE L-T DISABILITY	\$40,110	\$45,024	\$48,746	\$51,893	\$3,147	6.5%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341270	GEN LIABILITY PREMIUMS	\$480,555	\$501,284	\$490,867	\$486,102	(\$4,765)	-1.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341276	SUBROGATION INCOME	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341280	EMPLOYEE NON-BCBS	\$37,884	\$37,332	\$42,008	\$24,748	(\$17,260)	-41.1%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341909	COPYING FEES	\$0	\$400	\$400	\$400	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	359100	CRT ORDERED RESTITUTION	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$15,000	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$5,000	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	369310	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$804,200	\$4,200	\$351,800	\$350	(\$351,450)	-99.9%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,850,000	\$1,200,000	\$1,961,500	\$1,264,173	(\$697,327)	-35.6%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE Total					\$17,406,297	\$15,548,880	\$18,525,749	\$17,669,443	(\$856,306)	-4.6%
501	SELF INSURANCE-INT SVCS	5103R	HEALTH PROGRAMS REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$0	\$50,000	\$50,000	\$0	0.0%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341252	FUEL STORE SERVICES	\$1,613,008	\$1,316,588	\$1,346,319	\$1,819,299	\$472,980	35.1%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341253	MAINTENANCE SERVICES	\$1,936,031	\$2,036,704	\$2,117,265	\$2,163,139	\$45,874	2.2%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341257	FUEL STORE SVCS-AGENCIES	\$1,444,512	\$1,215,480	\$1,260,018	\$1,651,189	\$391,171	31.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341258	MAINTENANCE SVCS-AGENCIES	\$330,662	\$320,368	\$391,389	\$465,088	\$73,699	18.8%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341263	MAINTENANCE SERVICES-RISK	\$36,000	\$36,000	\$50,000	\$15,000	(\$35,000)	-70.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341265	VEHICLE LEASES-FLEET	\$22,680	\$27,000	\$22,000	\$20,000	(\$2,000)	-9.1%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$208,107	\$205,995	\$133,519	\$125,000	(\$8,519)	-6.4%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	369310	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE Total					\$5,591,000	\$5,158,135	\$5,320,510	\$6,258,715	\$938,205	17.6%
502	GARAGE SERVICES-INT SCVS	5297R	REVENUE ADJUSTMENT DEPT	340	FEE REVENUE	389401	CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5297R	REVENUE ADJUSTMENT DEPT Total					\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	751841R	FTA EXPENDITURES (O)	330	GRANT REVENUE	331420	MASS TRANSIT	\$0	\$0	\$69,752	\$59,726	(\$10,026)	-14.4%
502	GARAGE SERVICES-INT SCVS	751841R	FTA EXPENDITURES (O) Total					\$0	\$0	\$69,752	\$59,726	(\$10,026)	-14.4%
502	GARAGE SERVICES-INT SCVS Total							\$5,591,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
502 Total								\$5,591,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
Grand Total								\$326,217,162	\$368,793,173	\$378,716,046	\$387,003,866	\$8,287,820	2.2%

Appendix D – Expense Summary & Details

Expense Summary by Fund

Fund	Fund Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	\$88,186,335	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%
101	COUNTY TRANSP TRUST FUND	\$10,960,718	\$12,155,948	\$12,452,701	\$12,479,071	\$26,370	0.2%
104	TOURIST DEVELOPMENT FUND	\$45,459,814	\$54,774,450	\$66,931,023	\$70,279,700	\$3,348,677	5.0%
105	NATURAL DISASTERS FUND	\$0	\$500,000	\$300,000	\$300,000	\$0	0.0%
106	L.H.A. TRUST FUND	\$312,115	\$314,766	\$323,000	\$329,919	\$6,919	2.1%
108	E-911 OPERATIONS FUND	\$1,743,250	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%
109	RADIO COMMUNICATIONS FUND	\$176,000	\$121,000	\$127,000	\$128,832	\$1,832	1.4%
110	LAW ENFORCEMENT TRST FUND	\$3,000	\$38,890	\$12,000	\$137,000	\$125,000	1041.7%
111	POLICE ACADEMY FUND	\$38,350	\$30,400	\$25,400	\$68,381	\$42,981	169.2%
112	COUNTY PUBLIC HEALTH FUND	\$601,661	\$701,661	\$601,661	\$601,661	\$0	0.0%
113	M.S.B.U. FUND	\$946,583	\$1,071,236	\$930,570	\$978,222	\$47,652	5.1%
115	UNINC COUNTY PARKS FUND	\$6,139,077	\$5,993,525	\$5,837,378	\$5,366,087	-\$471,291	-8.1%
119	PRISONER BENEFIT FUND	\$1,277,600	\$1,357,000	\$1,858,500	\$1,533,051	-\$325,449	-17.5%
120	ADDITIONAL CRT COST FUND	\$2,234,150	\$1,925,313	\$1,878,049	\$1,693,979	-\$184,070	-9.8%
121	DRUG ABUSE TRUST FUND	\$58,300	\$60,500	\$95,600	\$84,729	-\$10,871	-11.4%
122	DOM VIOLENCE TRUST FUND	\$32,255	\$39,255	\$42,455	\$35,115	-\$7,340	-17.3%
123	TRAFFIC EDUCATION FUND	\$200,750	\$216,500	\$232,000	\$207,000	-\$25,000	-10.8%
201	OKALOOSA DEBT SVC FUND	\$7,328,441	\$7,752,469	\$7,452,308	\$7,418,864	-\$33,444	-0.4%
301	CAPITAL PROJECTS FUND	\$13,814,075	\$25,895,500	\$13,691,110	\$2,839,202	-\$10,851,908	-79.3%
302	ROAD/BRIDGE CONSTR FUND	\$14,590,000	\$13,720,720	\$13,954,995	\$11,051,658	-\$2,903,337	-20.8%
411	WATER & SEWER ENTERPRISE	\$65,277,202	\$72,463,541	\$62,429,429	\$63,977,367	\$1,547,938	2.5%
421	AIRPORT ENTERPRISE	\$29,465,471	\$34,811,706	\$42,359,324	\$51,186,208	\$8,826,884	20.8%
430	SOLID WASTE ENTERPRISE	\$8,976,000	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.9%
441	INSPECTION ENTERPRISE	\$1,826,503	\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.2%
450	EMERGENCY MEDICAL SERVICE	\$8,688,300	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.8%
501	SELF INSURANCE-INT SVCS	\$17,406,297	\$15,548,880	\$18,614,249	\$17,859,443	-\$754,806	-4.1%
502	GARAGE SERVICES-INT SCVS	\$5,597,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
Grand Total		\$331,339,247	\$368,802,073	\$378,716,046	\$387,003,866	\$8,287,820	2.2%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	511010	ELECTED OFFICIAL SALARIES	\$342,640	\$342,640	\$344,418	\$359,666	\$15,248	4.4%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$137,357	\$140,322	\$134,463	\$144,398	\$9,935	7.4%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$36,720	\$36,950	\$36,635	\$38,561	\$1,926	5.3%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$154,806	\$156,006	\$159,341	\$183,246	\$23,905	15.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$80,910	\$78,396	\$70,897	\$52,142	(\$18,755)	-26.5%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$1,248	\$1,271	\$1,568	\$1,219	(\$349)	-22.3%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	531006	PS-INTERPRETERS	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$0	\$750	\$750	\$750	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$0	\$0	\$0	\$4,000	\$4,000	100.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$10,000	\$10,000	\$8,000	\$8,000	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$7,000	\$9,100	\$8,500	\$8,500	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$3,900	\$8,000	\$7,600	\$7,600	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$3,000	\$6,960	\$5,700	\$5,700	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$16,674	\$15,993	\$16,407	\$7,507	(\$8,900)	-54.2%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	546050	RM-OFFICE MACHINES	\$0	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$4,507	\$2,730	\$4,886	\$4,294	(\$592)	-12.1%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$1,000	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	548001	PROMOTIONAL ACTIVITIES	\$150	\$150	\$150	\$150	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$600	\$1,500	\$2,200	\$3,500	\$1,300	59.1%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$3,000	\$1,000	50.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$7,784	\$6,530	\$8,042	\$10,459	\$2,417	30.1%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$1,500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$250	\$1,250	\$600	\$1,500	\$900	150.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$8,800	\$5,333	\$9,340	\$9,240	(\$100)	-1.1%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$3,000	\$5,150	\$3,850	\$3,850	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	564104	VEHICLES	\$30,000	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER Total					\$855,446	\$834,131	\$828,447	\$860,382	\$31,935	3.9%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$490,431	\$459,336	\$454,855	\$536,972	\$82,117	18.1%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$35,870	\$33,495	\$39,094	\$40,397	\$1,303	3.3%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$72,954	\$72,378	\$75,303	\$106,963	\$31,660	42.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$62,930	\$33,578	\$47,265	\$56,502	\$9,237	19.5%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$1,275	\$1,148	\$1,407	\$1,235	(\$172)	-12.2%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$15,000	\$15,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$2,500	\$4,000	\$2,000	\$2,000	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$1,500	\$3,146	\$3,146	\$4,346	\$1,200	38.1%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$2,300	\$3,800	\$3,800	\$3,800	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$2,100	\$2,700	\$3,780	\$4,032	\$252	6.7%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$200	\$200	\$200	\$300	\$100	50.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	544644	R/L-FLEET VEHICLES	\$0	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$3,529	\$7,318	\$6,479	\$10,492	\$4,013	61.9%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	546050	RM-OFFICE MACHINES	\$0	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	546620	RM-FACILITIES	\$0	\$0	\$300	\$300	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$1,300	\$4,622	\$7,514	\$4,100	(\$3,414)	-45.4%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$500	\$500	\$500	\$5,000	\$4,500	900.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$500	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$100	\$100	100.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$0	\$50	\$0	\$0	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,500	\$500	25.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$3,449	\$1,085	\$7,312	\$4,370	(\$2,942)	-40.2%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$2,500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$500	\$450	\$450	\$450	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$250	\$250	\$250	\$250	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,500	\$1,500	\$1,685	\$2,454	\$769	45.6%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$1,000	\$1,900	\$1,900	\$9,138	\$7,238	380.9%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	\$0	\$6,000	\$6,000	100.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	564103	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR					\$704,088	\$649,856	\$660,640	\$803,101	\$142,461	21.6%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$320,152	\$429,492	\$379,866	\$309,686	(\$70,180)	-18.5%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$24,492	\$32,856	\$29,060	\$23,691	(\$5,369)	-18.5%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$26,791	\$47,743	\$42,578	\$25,580	(\$16,998)	-39.9%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$62,930	\$60,526	\$77,349	\$52,896	(\$24,453)	-31.6%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$832	\$1,150	\$988	\$712	(\$276)	-27.9%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$120	\$150	\$150	\$150	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$42,000	\$42,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$1,000	\$1,400	\$1,400	\$800	(\$600)	-42.9%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$1,150	\$1,100	\$1,100	\$3,880	\$2,780	252.7%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$3,050	\$2,750	\$2,750	\$2,250	(\$500)	-18.2%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$1,100	\$1,800	\$1,800	\$1,800	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$650	\$450	\$450	\$800	\$350	77.8%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	544640	R/L-EQUIPMENT	\$0	\$0	\$0	\$2,000	\$2,000	100.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	544644	R/L-FLEET VEHICLES	\$40	\$40	\$40	\$0	(\$40)	-100.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$4,369	\$6,184	\$6,219	\$4,578	(\$1,641)	-26.4%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$1,100	\$1,000	\$1,000	\$100	(\$900)	-90.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$1,601	\$1,972	\$1,702	\$1,390	(\$312)	-18.3%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$0	\$500	\$500	\$250	(\$250)	-50.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$0	\$0	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$200	\$200	\$0	\$0	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$5,500	\$5,500	\$5,500	\$4,500	(\$1,000)	-18.2%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$2,620	\$2,350	\$2,290	\$2,802	\$512	22.4%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$5,000	\$5,000	\$5,000	\$1,000	(\$4,000)	-80.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$100	\$100	\$100	\$100	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,000	\$1,250	\$1,250	\$4,825	\$3,575	286.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$10,000	\$7,400	\$7,400	\$5,900	(\$1,500)	-20.3%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	564104	VEHICLES	\$0	\$0	\$0	\$23,800	\$23,800	100.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT Total					\$516,997	\$654,113	\$569,592	\$474,590	(\$95,002)	-16.7%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$391,847	\$403,854	\$428,953	\$445,869	\$16,916	3.9%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	514010	OVERTIME	\$1,500	\$2,000	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$30,091	\$31,048	\$32,816	\$34,109	\$1,293	3.9%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$44,979	\$45,264	\$49,174	\$51,376	\$2,202	4.5%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$71,920	\$68,404	\$80,216	\$70,777	(\$9,439)	-11.8%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$1,023	\$1,028	\$1,256	\$1,025	(\$231)	-18.4%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	531301	PS-EMPLOYEE ASSIST PROG	\$2,000	\$2,000	\$5,000	\$4,000	(\$1,000)	-20.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	534003	CS-CONSULTING	\$3,750	\$23,750	\$3,750	\$3,750	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$0	\$67	\$67	\$67	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$20,000	\$37,639	\$0	\$0	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$492	\$492	\$492	\$492	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$750	\$750	\$750	\$750	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$1,200	\$1,200	\$1,320	\$1,320	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$1,200	\$1,000	\$750	\$750	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$4,823	\$5,485	\$5,324	\$5,492	\$168	3.2%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	546050	RM-OFFICE MACHINES	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$407	\$261	\$70	\$112	\$42	60.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$500	\$500	\$300	\$300	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	\$700	\$700	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	549112	EMPLOYEE AWARDS	\$6,052	\$5,923	\$6,000	\$6,300	\$300	5.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$600	\$600	\$600	\$600	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$32	\$31	\$0	\$0	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$200	\$199	\$0	\$0	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,250	\$3,400	\$150	4.6%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$499,898	\$508,772	\$497,561	\$536,194	\$38,633	7.8%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	512013	CONTRA PAYROLL-GRANTS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$38,242	\$38,922	\$38,063	\$41,019	\$2,956	7.8%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$48,457	\$50,470	\$47,463	\$52,944	\$5,481	11.5%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$80,910	\$70,061	\$80,215	\$98,729	\$18,514	23.1%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$1,230	\$1,272	\$1,513	\$1,230	(\$283)	-18.7%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$150	\$375	\$375	\$360	(\$15)	-4.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	534900	CS-OTHER	\$3,125	\$4,310	\$4,451	\$4,600	\$149	3.3%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$100	\$100	\$0	\$50	\$50	100.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$750	\$500	\$250	\$800	\$550	220.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$750	\$750	\$750	\$1,250	\$500	66.7%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$960	\$960	\$960	\$1,580	\$620	64.6%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$3,000	\$3,000	\$3,500	\$3,500	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$9,955	\$9,790	\$9,802	\$11,240	\$1,438	14.7%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$4,000	\$4,000	\$4,000	\$3,500	(\$500)	-12.5%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$700	\$1,395	\$1,153	\$859	(\$294)	-25.5%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$3,600	\$3,600	\$4,000	\$4,000	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	549151	RECORDING FEES	\$0	\$0	\$50	\$150	\$100	200.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$500	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$15,000	\$15,000	\$17,500	\$16,000	(\$1,500)	-8.6%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$960	\$1,127	\$1,033	\$760	(\$273)	-26.4%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	552200	SAFETY SUPPLIES	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$3,000	\$3,000	\$4,000	\$3,300	(\$700)	-17.5%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,200	(\$300)	-20.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,670	\$1,500	\$750	\$1,680	\$930	124.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$9,740	\$6,000	\$3,000	\$1,640	(\$1,360)	-45.3%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	564201	OFFICE MACHINES	\$2,500	\$0	\$0	\$0	\$0	0.0%

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001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	564203	COMPUTER EQUIPMENT	\$0	\$0	\$7,500	\$0	(\$7,500)	-100.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT Total					\$732,997	\$728,004	\$730,989	\$788,185	\$57,196	7.8%
001	GENERAL FUND	109	GEN SERV-PLANNING	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$11,459	\$11,708	\$11,708	\$11,310	(\$398)	-3.4%
001	GENERAL FUND	109	GEN SERV-PLANNING Total					\$11,459	\$11,708	\$11,708	\$11,310	(\$398)	-3.4%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$1,749,234	\$1,839,098	\$1,820,480	\$1,885,754	\$65,274	3.6%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	514010	OVERTIME	\$12,500	\$12,500	\$12,500	\$20,000	\$7,500	60.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$134,773	\$141,647	\$141,179	\$144,260	\$3,081	2.2%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$135,674	\$146,762	\$158,288	\$174,220	\$15,932	10.1%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$458,490	\$412,093	\$466,751	\$501,381	\$34,630	7.4%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$81,733	\$85,917	\$101,696	\$79,439	(\$22,257)	-21.9%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	531300	PS-HEALTH EXAMS	\$2,250	\$2,250	\$2,250	\$2,250	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$300	\$330	\$330	\$330	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$10,000	\$10,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$150	\$150	\$150	\$150	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$10,550	\$10,550	\$10,550	\$12,000	\$1,450	13.7%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$250	\$250	\$250	\$250	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	543004	UTILITIES-GARBAGE	\$0	\$0	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	543991	UTILITIES-C & D DEBRIS	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	544640	R/L-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$61,844	\$62,972	\$68,953	\$74,191	\$5,238	7.6%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546102	RM-ENV TEST & INSPECTIONS	\$0	\$4,500	\$2,500	\$1,500	(\$1,000)	-40.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546620	RM-FACILITIES	\$238,996	\$249,450	\$218,668	\$305,468	\$86,800	39.7%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546622	RM-CORRECTIONS FACILITIES	\$70,000	\$75,500	\$80,000	\$80,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546625	RM-HEAD START	\$15,000	\$5,000	\$5,000	\$2,500	(\$2,500)	-50.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546641	RM-AIR CONDITIONING	\$79,000	\$79,000	\$79,000	\$79,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$62,602	\$67,250	\$72,664	\$75,876	\$3,212	4.4%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546647	RM-MAJOR PROJECTS	\$24,000	\$24,000	\$33,800	\$71,000	\$37,200	110.1%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546701	RM-IRRIGATION	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$150	\$150	\$100	\$100	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549151	RECORDING FEES	\$0	\$0	\$250	\$250	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$400	\$400	\$400	\$400	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$200	\$2,000	\$2,000	\$2,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$400	\$400	\$400	\$400	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$350	\$350	\$0	\$0	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$600	\$600	\$0	\$600	\$600	100.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549907	RANDOM DRUG TESTING	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$3,200	\$3,200	\$3,200	\$3,200	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$83,602	\$72,120	\$86,014	\$109,620	\$23,606	27.4%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552013	SIGN MATERIALS	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552100	CLOTHING/WEARING APPAREL	\$3,200	\$3,200	\$3,200	\$3,500	\$300	9.4%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552101	PROTECTIVE APPAREL	\$2,000	\$2,000	\$3,200	\$3,200	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552200	SAFETY SUPPLIES	\$5,000	\$2,000	\$2,000	\$3,200	\$1,200	60.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552500	TOOLS & SMALL IMPLEMENTS	\$25,000	\$25,000	\$25,000	\$30,000	\$5,000	20.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552601	CHEMICAL SUPPLIES	\$3,800	\$3,800	\$3,800	\$4,200	\$400	10.5%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552700	JANITORIAL SUPPLIES	\$85,000	\$85,000	\$85,000	\$90,000	\$5,000	5.9%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552701	GROUND MAINTENANCE SUPPLY	\$7,500	\$7,500	\$8,000	\$8,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$1,000	\$1,000	\$2,000	\$1,500	(\$500)	-25.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$0	\$0	\$10,000	\$10,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552899	SUPPLIES-IN-HOUSE-FM	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$7,000	\$7,000	\$7,500	\$7,500	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,500	\$1,500	\$1,000	\$750	(\$250)	-25.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$3,000	\$3,000	\$2,000	\$2,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	564102	GENERAL GOVERNMENT EQUIP	\$22,200	\$22,000	\$12,800	\$12,800	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	564104	VEHICLES	\$28,500	\$32,000	\$32,750	\$113,618	\$80,868	246.9%
001	GENERAL FUND	112	FACILITIES MAINTENANCE Total					\$3,446,548	\$3,519,039	\$3,582,723	\$3,933,507	\$350,784	9.8%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$270,692	\$0	(\$270,692)	-100.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$0	\$0	\$20,707	\$0	(\$20,707)	-100.0%

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001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$38,416	\$0	(\$38,416)	-100.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$0	\$0	\$9,201	\$0	(\$9,201)	-100.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	531012	PS-APPRAISAL	\$25,000	\$25,000	\$15,000	\$24,000	\$9,000	60.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	531014	PS-LOBBYIST	\$97,000	\$97,000	\$108,245	\$108,445	\$200	0.2%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	531100	PS-CONSULTANT	\$22,000	\$21,120	\$25,000	\$25,000	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	531103	PS-RESTORE ACT CONSULTANT	\$171,436	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	532001	ACCOUNTING & AUDITING	\$139,100	\$152,100	\$156,627	\$142,025	(\$14,602)	-9.3%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$0	\$1,600	\$1,600	\$2,304	\$704	44.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	534130	CS-COST ALLOCATION PLAN	\$20,000	\$0	\$15,000	\$15,000	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	534201	CS-BRINKS	\$21,775	\$22,760	\$39,035	\$43,152	\$4,117	10.5%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	541010	COMMUNICATIONS SERVICE	\$325,000	\$340,000	\$313,000	\$314,613	\$1,613	0.5%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	543001	UTILITIES-ELECTRIC	\$850,000	\$850,000	\$780,000	\$818,600	\$38,600	4.9%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	543004	UTILITIES-GARBAGE	\$25,000	\$20,000	\$20,000	\$15,000	(\$5,000)	-25.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	543005	UTILITIES-GAS	\$100,000	\$85,000	\$75,000	\$70,000	(\$5,000)	-6.7%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	543010	UTILITIES-WATER & SEWER	\$100,000	\$70,000	\$70,000	\$70,000	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	544610	R/L-LAND	\$28,076	\$34,395	\$34,819	\$35,750	\$931	2.7%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$214,824	\$180,410	\$195,652	\$218,487	\$22,835	11.7%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549121	TAX REFUNDS	\$0	\$0	\$15,000	\$15,000	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549122	BANK CHARGES	\$5,000	\$5,000	\$4,000	\$12,000	\$8,000	200.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549151	RECORDING FEES	\$0	\$1,500	\$1,500	\$500	(\$1,000)	-66.7%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$58,467	\$58,467	\$6,134	\$13,634	\$7,500	122.3%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$2,500	\$2,500	\$2,500	\$3,500	\$1,000	40.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$3,500	\$0	(\$3,500)	-100.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$0	\$0	\$8,000	\$9,000	\$1,000	12.5%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$45,000	\$45,204	\$47,323	\$47,323	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	561100	LAND-GENERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	571100	CAPITAL LEASE	\$0	\$208,146	\$208,147	\$0	(\$208,147)	-100.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	581199	AIR FORCE ESCROW	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	581290	OTHER PUBLIC SAFETY	\$679,350	\$660,632	\$851,033	\$673,008	(\$178,025)	-20.9%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	582610	SAFE CONNECTIONS	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.0%

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001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	582704	N.O.H.A. - BAKER MUSEUM	\$8,815	\$8,815	\$8,815	\$10,000	\$1,185	13.4%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	582705	DESTIN MUSEUM	\$8,815	\$8,815	\$0	\$0	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	582706	HERITAGE MUSEUM	\$8,815	\$8,815	\$8,815	\$10,000	\$1,185	13.4%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	582707	CARVER HILL MUSEUM	\$8,815	\$8,815	\$8,815	\$10,000	\$1,185	13.4%
001	GENERAL FUND	114	GEN SERV-OTHER Total					\$2,989,788	\$2,941,094	\$3,386,576	\$2,731,341	(\$655,235)	-19.3%
001	GENERAL FUND	115	PROP APPRAISER OPERATING	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$70,000	\$75,000	\$75,000	\$70,000	(\$5,000)	-6.7%
001	GENERAL FUND	115	PROP APPRAISER OPERATING Total					\$70,000	\$75,000	\$75,000	\$70,000	(\$5,000)	-6.7%
001	GENERAL FUND	116	TAX COLLECTOR OPERATING	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$70,000	\$69,000	\$65,000	\$65,495	\$495	0.8%
001	GENERAL FUND	116	TAX COLLECTOR OPERATING	510	GENERAL GOVERNMENT	549005	COMMISSIONS-TAX COLLECTOR	\$3,250,000	\$3,415,975	\$3,463,423	\$3,698,197	\$234,774	6.8%
001	GENERAL FUND	116	TAX COLLECTOR OPERATING	510	GENERAL GOVERNMENT	549122	BANK CHARGES	\$97,000	\$85,000	\$40,000	\$90,000	\$50,000	125.0%
001	GENERAL FUND	116	TAX COLLECTOR OPERATING Total					\$3,417,000	\$3,569,975	\$3,568,423	\$3,853,692	\$285,269	8.0%
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL	520	PUBLIC SAFETY	534204	CS-OI FIRE DISTRICT	\$19,302	\$19,302	\$19,302	\$16,800	(\$2,502)	-13.0%
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL	520	PUBLIC SAFETY	534210	CS-FIRE ASSESSMENTS	\$20,203	\$20,203	\$20,203	\$20,203	\$0	0.0%
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL Total					\$39,505	\$39,505	\$39,505	\$37,003	(\$2,502)	-6.3%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$161,927	\$164,886	\$164,922	\$173,182	\$8,260	5.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	514010	OVERTIME	\$0	\$0	\$9,600	\$9,600	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	521000	FICA TAXES	\$12,387	\$12,614	\$13,275	\$13,248	(\$27)	-0.2%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$11,756	\$12,399	\$13,062	\$14,305	\$1,243	9.5%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$26,970	\$12,850	\$14,315	\$18,611	\$4,296	30.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$421	\$413	\$513	\$398	(\$115)	-22.4%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	534125	CS-TELEVISION	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	534500	CS-PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$500	\$500	\$1,500	\$1,000	(\$500)	-33.3%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$500	\$500	\$1,500	\$1,000	(\$500)	-33.3%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	541010	COMMUNICATIONS SERVICE	\$7,000	\$6,000	\$6,000	\$2,500	(\$3,500)	-58.3%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$1,400	\$1,400	\$1,400	\$1,400	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	542001	POSTAGE/FREIGHT CHARGES	\$200	\$200	\$200	\$100	(\$100)	-50.0%

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001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$10,411	\$2,839	\$2,295	\$2,449	\$154	6.7%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	546620	RM-FACILITIES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$4,537	\$3,667	\$3,507	\$3,256	(\$251)	-7.2%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	546900	RM-TECHNICAL SUPT SERVICE	\$14,507	\$14,507	\$13,507	\$5,000	(\$8,507)	-63.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$2,208	\$2,208	\$2,208	\$1,500	(\$708)	-32.1%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	552010	FLEET FUEL	\$4,018	\$5,260	\$3,193	\$8,063	\$4,870	152.5%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	552100	CLOTHING/WEARING APPAREL	\$0	\$0	\$0	\$250	\$250	100.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$2,000	\$2,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$2,200	\$2,200	\$1,200	\$1,500	\$300	25.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$500	\$500	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$1,000	\$1,000	\$5,000	\$3,000	(\$2,000)	-40.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	564202	PUBLIC SAFETY EQUIP	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	581203	HAZARD MATERIAL TEAM-OIFD	\$85,453	\$85,453	\$85,453	\$85,500	\$47	0.1%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT Total					\$352,995	\$335,496	\$348,750	\$351,962	\$3,212	0.9%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$600,423	\$598,105	\$606,955	\$607,213	\$258	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	513010	SALARIES/WAGES-RELIEF	\$15,000	\$14,990	\$15,000	\$20,099	\$5,099	34.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	514010	OVERTIME	\$40,000	\$40,000	\$60,000	\$60,000	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	514011	OVERTIME-SCHEDULED	\$45,000	\$45,000	\$45,000	\$93,587	\$48,587	108.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	521000	FICA TAXES	\$53,583	\$53,404	\$56,378	\$60,065	\$3,687	6.5%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$49,762	\$51,370	\$48,071	\$62,543	\$14,472	30.1%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$143,840	\$128,930	\$129,145	\$138,249	\$9,104	7.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$1,821	\$1,533	\$1,984	\$1,434	(\$550)	-27.7%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	534003	CS-CONSULTING	\$0	\$30,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$3,500	\$2,500	(\$1,000)	-28.6%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$5,000	\$3,000	(\$2,000)	-40.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	541010	COMMUNICATIONS SERVICE	\$0	\$0	\$0	\$44,400	\$44,400	100.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$5,461	\$5,364	\$7,726	\$7,365	(\$361)	-4.7%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$1,000	\$1,000	\$3,000	\$1,500	(\$1,500)	-50.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	546900	RM-TECHNICAL SUPT SERVICE	\$21,500	\$24,500	\$30,000	\$30,500	\$500	1.7%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	549906	BACKGROUND CHECKS	\$200	\$200	\$0	\$0	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$1,500	\$1,500	\$8,000	\$0	(\$8,000)	-100.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$515	\$515	\$1,000	\$750	(\$250)	-25.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$220	\$220	\$1,800	\$1,500	(\$300)	-16.7%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$3,000	\$3,000	\$8,200	\$8,000	(\$200)	-2.4%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	564202	PUBLIC SAFETY EQUIP	\$30,000	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	564203	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT Total					\$1,017,325	\$1,004,131	\$1,035,259	\$1,147,205	\$111,946	10.8%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$105,592	\$123,297	\$124,827	\$131,618	\$6,791	5.4%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	514010	OVERTIME	\$600	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	521000	FICA TAXES	\$8,124	\$9,432	\$9,550	\$10,069	\$519	5.4%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$7,710	\$9,272	\$9,886	\$10,766	\$880	8.9%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$24,093	\$21,387	\$20,480	\$18,021	(\$2,459)	-12.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$3,090	\$2,765	\$3,427	\$2,814	(\$613)	-17.9%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	540001	TRAVEL IN-COUNTY	\$0	\$0	\$100	\$50	(\$50)	-50.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$900	\$750	\$600	\$500	(\$100)	-16.7%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$2,250	\$2,250	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$3,360	\$3,300	\$3,300	\$3,600	\$300	9.1%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	542001	POSTAGE/FREIGHT CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	543991	UTILITIES-C & D DEBRIS	\$2,000	\$2,000	\$2,000	\$8,000	\$6,000	300.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$2,615	\$3,197	\$4,016	\$4,216	\$200	5.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$4,466	\$5,263	\$4,805	\$4,715	(\$90)	-1.9%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$400	\$400	\$400	\$300	(\$100)	-25.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$200	\$150	\$150	\$150	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	549901	LEGAL ADVERTISING	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$750	\$750	\$700	\$700	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	552010	FLEET FUEL	\$6,404	\$5,709	\$6,832	\$8,401	\$1,569	23.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	552100	CLOTHING/WEARING APPAREL	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$500	\$500	\$1,000	\$750	(\$250)	-25.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$1,500	\$1,200	\$1,125	\$500	(\$625)	-55.6%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,000	\$600	\$815	\$815	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$2,200	\$1,700	\$1,075	\$1,000	(\$75)	-7.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	564204	VEHICLES	\$0	\$25,000	\$27,500	\$0	(\$27,500)	-100.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	599010	RESERVE/CASH CARRYFORWARD	\$26,271	\$25,700	\$25,000	\$24,849	(\$151)	-0.6%
001	GENERAL FUND	124	CODE ENFORCEMENT Total					\$205,125	\$245,722	\$250,188	\$234,434	(\$15,754)	-6.3%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$176,742	\$183,318	\$187,520	\$194,111	\$6,591	3.5%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	512020	SALARIES/WAGES-PART-TIME	\$160,812	\$160,794	\$160,820	\$172,778	\$11,958	7.4%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	514010	OVERTIME	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	521000	FICA TAXES	\$26,817	\$27,320	\$27,643	\$28,067	\$424	1.5%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$48,891	\$48,200	\$45,323	\$56,505	\$11,182	24.7%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$44,950	\$39,798	\$45,600	\$45,532	(\$68)	-0.1%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$13,962	\$12,331	\$15,889	\$13,012	(\$2,877)	-18.1%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	531300	PS-HEALTH EXAMS	\$465	\$465	\$465	\$465	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	541010	COMMUNICATIONS SERVICE	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$3,150	\$3,150	\$3,150	\$3,150	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	544644	R/L-FLEET VEHICLES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$8,562	\$8,373	\$11,143	\$7,794	(\$3,349)	-30.1%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	546620	RM-FACILITIES	\$300	\$300	\$20,300	\$3,000	(\$17,300)	-85.2%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$5,027	\$3,009	\$3,101	\$4,581	\$1,480	47.7%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	546645	RM-MOTOR VEHICLE	\$4,750	\$4,750	\$4,750	\$4,750	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	548001	PROMOTIONAL ACTIVITIES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	549701	CLAIMS-GENERAL LIABILITY	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$90	\$90	\$90	\$90	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$100	\$0	(\$100)	-100.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	549906	BACKGROUND CHECKS	\$2,350	\$2,350	\$2,350	\$2,350	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	549907	RANDOM DRUG TESTING	\$350	\$350	\$350	\$350	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552010	FLEET FUEL	\$7,836	\$5,670	\$3,979	\$7,028	\$3,049	76.6%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552100	CLOTHING/WEARING APPAREL	\$3,500	\$4,000	\$4,500	\$4,500	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552200	SAFETY SUPPLIES	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552500	TOOLS & SMALL IMPLEMENTS	\$150	\$150	\$150	\$150	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552600	MEDICAL SUPPLIES	\$50	\$50	\$50	\$5,550	\$5,500	11000.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$5,800	\$5,800	\$5,800	\$5,800	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$350	\$350	\$350	\$350	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	564202	PUBLIC SAFETY EQUIP	\$22,000	\$13,800	\$29,600	\$12,000	(\$17,600)	-59.5%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	564204	VEHICLES	\$0	\$38,000	\$0	\$36,000	\$36,000	100.0%
001	GENERAL FUND	125	BEACH SAFETY Total					\$562,304	\$587,818	\$598,323	\$633,213	\$34,890	5.8%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$5,619,490	\$5,687,679	\$5,653,995	\$5,638,321	(\$15,674)	-0.3%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	512020	SALARIES/WAGES-PART-TIME	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	513010	SALARIES/WAGES-RELIEF	\$0	\$0	\$15,000	\$64,285	\$49,285	328.6%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	514010	OVERTIME	\$370,000	\$370,000	\$355,000	\$350,000	(\$5,000)	-1.4%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	521000	FICA TAXES	\$458,196	\$463,413	\$460,836	\$459,419	(\$1,417)	-0.3%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$1,242,861	\$1,246,035	\$1,168,099	\$1,379,773	\$211,674	18.1%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$1,205,559	\$1,104,188	\$1,254,263	\$1,238,343	(\$15,920)	-1.3%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$260,353	\$249,929	\$291,174	\$234,415	(\$56,759)	-19.5%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	531013	PS-PERMITTING	\$25	\$25	\$50	\$25	(\$25)	-50.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	531212	PS-MENTAL HEALTH	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	531215	PS-HOSPITALS	\$8,000	\$8,000	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	531230	PS-INMATE HEALTH SERVICES	\$2,534,450	\$2,802,400	\$3,224,400	\$3,294,000	\$69,600	2.2%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	531300	PS-HEALTH EXAMS	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	534203	CS-FOOD SERVICES	\$600,000	\$630,000	\$660,000	\$670,000	\$10,000	1.5%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	534500	CS-PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	534900	CS-OTHER	\$5,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$200	\$200	100.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$1,000	\$1,000	\$750	(\$250)	-25.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$0	\$1,000	\$1,000	\$750	(\$250)	-25.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	541010	COMMUNICATIONS SERVICE	\$40,000	\$40,000	\$8,000	\$18,000	\$10,000	125.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$3,500	\$3,000	\$3,000	\$3,600	\$600	20.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	542001	POSTAGE/FREIGHT CHARGES	\$700	\$700	\$700	\$500	(\$200)	-28.6%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	543001	UTILITIES-ELECTRIC	\$290,000	\$273,000	\$270,000	\$250,000	(\$20,000)	-7.4%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	543004	UTILITIES-GARBAGE	\$12,000	\$13,500	\$17,500	\$17,500	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	543005	UTILITIES-GAS	\$70,000	\$75,000	\$72,000	\$70,000	(\$2,000)	-2.8%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	543010	UTILITIES-WATER & SEWER	\$210,000	\$250,000	\$263,000	\$250,000	(\$13,000)	-4.9%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	544644	R/L-FLEET VEHICLES	\$0	\$500	\$250	\$250	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$276,721	\$286,737	\$292,185	\$331,520	\$39,335	13.5%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	546050	RM-OFFICE MACHINES	\$1,500	\$1,500	\$2,500	\$2,500	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	546620	RM-FACILITIES	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$11,033	\$11,623	\$10,516	\$13,815	\$3,299	31.4%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	546900	RM-TECHNICAL SUPT SERVICE	\$30,800	\$33,000	\$33,000	\$35,000	\$2,000	6.1%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$300	\$300	\$300	\$500	\$200	66.7%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549151	RECORDING FEES	\$0	\$100	\$150	\$300	\$150	100.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$1,000	\$900	\$900	\$700	(\$200)	-22.2%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549901	LEGAL ADVERTISING	\$860	\$500	\$500	\$750	\$250	50.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549904	JOB LISTING EXPENSES	\$200	\$200	\$200	\$200	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549905	MOTOR VEHICLE REPORTS	\$500	\$400	\$0	\$0	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549906	BACKGROUND CHECKS	\$2,500	\$1,500	\$0	\$0	\$0	0.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549907	RANDOM DRUG TESTING	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$15,000	\$15,000	\$16,000	\$20,000	\$4,000	25.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552010	FLEET FUEL	\$14,490	\$12,361	\$15,157	\$18,546	\$3,389	22.4%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552014	GASOLINE & SPECIAL FUELS	\$250	\$250	\$250	\$250	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552100	CLOTHING/WEARING APPAREL	\$26,000	\$26,000	\$27,000	\$30,000	\$3,000	11.1%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552300	FOOD SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552302	KITCHEN SUPPLIES	\$3,500	\$3,500	\$3,500	\$3,000	(\$500)	-14.3%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552305	LAUNDRY SUPPLIES	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552400	INMATE SUPPLIES	\$85,000	\$85,000	\$100,000	\$105,000	\$5,000	5.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552401	INMATE SUPP-PHONE CARDS	\$85,000	\$85,000	\$75,000	\$70,000	(\$5,000)	-6.7%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552500	TOOLS & SMALL IMPLEMENTS	\$250	\$250	\$250	\$1,000	\$750	300.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552600	MEDICAL SUPPLIES	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552700	JANITORIAL SUPPLIES	\$57,000	\$57,000	\$75,000	\$75,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$32,000	\$32,000	\$34,000	\$34,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552801	COMPUTER SOFTWARE	\$10,000	\$5,500	\$5,500	\$9,500	\$4,000	72.7%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$40,000	\$40,000	\$40,000	\$30,000	(\$10,000)	-25.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,000	\$1,000	\$1,200	\$1,500	\$300	25.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	564201	OFFICE MACHINES	\$5,000	\$4,000	\$4,000	\$6,000	\$2,000	50.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	564202	PUBLIC SAFETY EQUIP	\$7,000	\$14,500	\$30,000	\$26,500	(\$3,500)	-11.7%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	564203	COMPUTER EQUIPMENT	\$2,500	\$7,000	\$5,900	\$16,000	\$10,100	171.2%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	564204	VEHICLES	\$28,500	\$28,300	\$40,000	\$43,200	\$3,200	8.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT Total					\$13,754,038	\$14,060,790	\$14,625,275	\$14,907,912	\$282,637	1.9%
001	GENERAL FUND	127	MEDICAL EXAMINER	520	PUBLIC SAFETY	534205	CS-MEDICAL EXAMINER	\$482,535	\$588,989	\$578,236	\$478,236	(\$100,000)	-17.3%
001	GENERAL FUND	127	MEDICAL EXAMINER Total					\$482,535	\$588,989	\$578,236	\$478,236	(\$100,000)	-17.3%
001	GENERAL FUND	130	AGRICULTURE EXTENSION	530	PHYSICAL ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$218,563	\$218,256	\$212,253	\$221,348	\$9,095	4.3%
001	GENERAL FUND	130	AGRICULTURE EXTENSION	530	PHYSICAL ENVIRONMENT	512020	SALARIES/WAGES-PART-TIME	\$5,006	\$31,870	\$18,078	\$20,025	\$1,947	10.8%
001	GENERAL FUND	130	AGRICULTURE EXTENSION	530	PHYSICAL ENVIRONMENT	521000	FICA TAXES	\$17,103	\$19,134	\$17,621	\$18,465	\$844	4.8%
001	GENERAL FUND	130	AGRICULTURE EXTENSION	530	PHYSICAL ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$16,500	\$19,109	\$18,175	\$19,908	\$1,733	9.5%

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001	GENERAL FUND	131	GEN SERV- CONSERVATION	530	PHYSICAL ENVIRONMENT	581303	SOIL DISTRICT	\$45,215	\$45,215	\$70,215	\$70,215	\$0	0.0%
001	GENERAL FUND	131	GEN SERV- CONSERVATION Total					\$45,215	\$45,215	\$70,215	\$70,215	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$75,048	\$220,566	\$226,078	\$5,512	2.5%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	521000	FICA TAXES	\$0	\$5,741	\$16,874	\$17,295	\$421	2.5%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$0	\$5,643	\$17,469	\$17,119	(\$350)	-2.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$0	\$9,535	\$41,039	\$34,562	(\$6,477)	-15.8%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	524000	WORKERS' COMPENSATION	\$0	\$188	\$575	\$520	(\$55)	-9.6%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	531103	PS-RESTORE ACT CONSULTANT	\$0	\$45,000	\$25,000	\$0	(\$25,000)	-100.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	540001	TRAVEL IN-COUNTY	\$0	\$100	\$2,000	\$500	(\$1,500)	-75.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$1,100	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$400	\$6,000	\$6,000	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$600	\$200	(\$400)	-66.7%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	545990	INSURANCE-OTHER	\$0	\$0	\$639	\$2,181	\$1,542	241.3%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	546050	RM-OFFICE MACHINES	\$0	\$0	\$500	\$4,750	\$4,250	850.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	547002	PRINTING & BINDING	\$0	\$0	\$500	\$500	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	548070	ADVERTISING	\$0	\$0	\$0	\$2,100	\$2,100	100.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	551001	OFFICE SUPPLIES	\$0	\$100	\$3,000	\$2,000	(\$1,000)	-33.3%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	552800	COMPUTER SUPPLIES	\$0	\$0	\$4,600	\$250	(\$4,350)	-94.6%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	552801	COMPUTER SOFTWARE	\$0	\$0	\$800	\$500	(\$300)	-37.5%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	552990	OTHER SUPPLIES	\$0	\$0	\$1,220	\$0	(\$1,220)	-100.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$150	\$1,515	\$1,515	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$475	\$10,000	\$5,000	(\$5,000)	-50.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	564101	OFFICE MACHINES	\$0	\$0	\$8,500	\$0	(\$8,500)	-100.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	\$1,200	\$1,200	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION					\$0	\$143,480	\$367,597	\$327,270	(\$40,327)	-11.0%
001	GENERAL FUND	141	COMMUNITY TRANSIT (WAVE)	540	TRANSPORTATION	534410	CS-PUBLIC TRANSPORTATION	\$224,612	\$93,456	\$103,398	\$103,398	\$0	0.0%
001	GENERAL FUND	141	COMMUNITY TRANSIT (WAVE)	540	TRANSPORTATION	562490	OTHER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	141	COMMUNITY TRANSIT (WAVE) Total					\$224,612	\$93,456	\$103,398	\$103,398	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	141											
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	534551	CS-E.D.C.	\$132,933	\$132,933	\$132,933	\$132,933	\$0	0.0%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	581501	FORT WALTON BEACH CRA	\$610,897	\$613,139	\$646,288	\$754,002	\$107,714	16.7%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	581502	CRESTVIEW MAIN ST RDA	\$63,372	\$58,860	\$59,851	\$72,401	\$12,550	21.0%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	581503	DESTIN RDA	\$617,996	\$675,685	\$714,931	\$852,358	\$137,427	19.2%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	581504	CINCO BAYOU CRA	\$23,623	\$24,968	\$28,811	\$32,907	\$4,096	14.2%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	581507	NICEVILLE CRA	\$4,230	\$10,983	\$26,756	\$41,734	\$14,978	56.0%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	591326	BT-PJ ADAMS TIF	\$0	\$355,000	\$750,000	\$750,000	\$0	0.0%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP Total					\$1,453,051	\$1,871,568	\$2,359,570	\$2,636,335	\$276,765	11.7%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$118,715	\$126,677	\$126,703	\$134,008	\$7,305	5.8%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	521000	FICA TAXES	\$9,082	\$9,691	\$9,693	\$10,252	\$559	5.8%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$17,283	\$18,380	\$19,226	\$21,284	\$2,058	10.7%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$26,970	\$12,850	\$14,315	\$23,592	\$9,277	64.8%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	524000	WORKERS' COMPENSATION	\$309	\$317	\$396	\$308	(\$88)	-22.2%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	534125	CS-TELEVISION	\$0	\$120	\$135	\$135	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	534500	CS-PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	534900	CS-OTHER	\$700	\$700	\$750	\$750	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	540001	TRAVEL IN-COUNTY	\$200	\$200	\$200	\$200	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	540002	TRAVEL OUT-OF-COUNTY	\$444	\$588	\$588	\$616	\$28	4.8%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	540005	TRAVEL LODGING EXPENSES	\$1,272	\$1,728	\$1,728	\$1,808	\$80	4.6%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	541011	CELLULAR PHONES/COMM	\$600	\$600	\$600	\$600	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$1,000	\$800	\$600	\$400	(\$200)	-33.3%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	544644	R/L-FLEET VEHICLES	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	545990	INSURANCE-OTHER	\$3,627	\$3,777	\$3,789	\$2,776	(\$1,013)	-26.7%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	546640	RM-EQUIPMENT	\$0	\$0	\$0	\$200	\$200	100.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	549900	MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	551001	OFFICE SUPPLIES	\$1,600	\$1,700	\$2,000	\$2,200	\$200	10.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$40	\$120	\$120	\$120	\$0	0.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$330	\$640	\$740	\$740	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE Total					\$182,472	\$179,188	\$181,883	\$200,289	\$18,406	10.1%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	512010	SALARIES/WAGES-FULL-TIME	\$259,444	\$267,376	\$266,658	\$249,885	(\$16,773)	-6.3%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	514010	OVERTIME	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	521000	FICA TAXES	\$19,847	\$20,454	\$20,782	\$19,116	(\$1,666)	-8.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	522000	RETIREMENT CONTRIBUTIONS	\$18,836	\$22,096	\$23,084	\$22,855	(\$229)	-1.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	523000	LIFE & HEALTH INSURANCE	\$71,920	\$64,369	\$82,152	\$71,808	(\$10,344)	-12.6%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	524000	WORKERS' COMPENSATION	\$13,517	\$26,337	\$27,386	\$24,864	(\$2,522)	-9.2%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	534900	CS-OTHER	\$35,000	\$38,248	\$38,248	\$38,248	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	541011	CELLULAR PHONES/COMM	\$1,950	\$2,670	\$2,670	\$2,670	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	542001	POSTAGE/FREIGHT CHARGES	\$75	\$75	\$200	\$200	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	543001	UTILITIES-ELECTRIC	\$2,800	\$2,800	\$2,800	\$2,800	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	543005	UTILITIES-GAS	\$1,200	\$900	\$900	\$1,000	\$100	11.1%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	545990	INSURANCE-OTHER	\$11,487	\$15,744	\$17,331	\$17,546	\$215	1.2%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	546050	RM-OFFICE MACHINES	\$0	\$2,460	\$2,460	\$2,000	(\$460)	-18.7%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	546640	RM-EQUIPMENT	\$3,500	\$1,040	\$1,040	\$1,000	(\$40)	-3.8%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	546644	RM-VEHICLES-FLEET	\$14,570	\$19,297	\$18,778	\$20,610	\$1,832	9.8%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	546645	RM-MOTOR VEHICLE	\$0	\$200	\$200	\$200	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	549900	MISCELLANEOUS CHARGES	\$650	\$450	\$450	\$425	(\$25)	-5.6%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	549901	LEGAL ADVERTISING	\$50	\$50	\$50	\$50	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	549905	MOTOR VEHICLE REPORTS	\$50	\$50	\$0	\$0	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	549907	RANDOM DRUG TESTING	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	551001	OFFICE SUPPLIES	\$500	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552010	FLEET FUEL	\$28,117	\$26,056	\$23,000	\$30,455	\$7,455	32.4%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552100	CLOTHING/WEARING APPAREL	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552101	PROTECTIVE APPAREL	\$1,200	\$1,200	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552200	SAFETY SUPPLIES	\$100	\$100	\$100	\$1,000	\$900	900.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552601	CHEMICAL SUPPLIES	\$65,000	\$70,000	\$80,000	\$75,000	(\$5,000)	-6.3%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552800	COMPUTER SUPPLIES	\$600	\$600	\$600	\$600	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552801	COMPUTER SOFTWARE	\$1,200	\$1,200	\$1,950	\$1,755	(\$195)	-10.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552990	OTHER SUPPLIES	\$1,500	\$1,600	\$1,600	\$1,600	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$595	\$595	\$600	\$5	0.8%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	555001	TRAINING/EDUCATION EXPENS	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	564602	HUMAN SERVICES EQUIP	\$26,000	\$63,250	\$63,250	\$42,950	(\$20,300)	-32.1%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	564604	VEHICLES	\$21,500	\$26,000	\$27,000	\$84,000	\$57,000	211.1%
001	GENERAL FUND	160	MOSQUITO CONTROL Total					\$602,413	\$678,017	\$712,584	\$722,537	\$9,953	1.4%
001	GENERAL FUND	161	PUBLIC HEALTH	560	HUMAN SERVICES	534610	CS-P.A.W.S	\$479,980	\$492,000	\$492,000	\$492,000	\$0	0.0%
001	GENERAL FUND	161	PUBLIC HEALTH Total					\$479,980	\$492,000	\$492,000	\$492,000	\$0	0.0%
001	GENERAL FUND	162	MENTAL HEALTH	560	HUMAN SERVICES	531218	PS-BAKER ACT & CSU	\$266,738	\$316,738	\$286,738	\$286,738	\$0	0.0%
001	GENERAL FUND	162	MENTAL HEALTH	560	HUMAN SERVICES	549615	E.M.S. TRANSPORTATION	\$190,000	\$140,000	\$150,000	\$150,000	\$0	0.0%
001	GENERAL FUND	162	MENTAL HEALTH	560	HUMAN SERVICES	582607	SHELTER HOUSE	\$3,645	\$3,645	\$3,645	\$3,645	\$0	0.0%
001	GENERAL FUND	162	MENTAL HEALTH Total					\$460,383	\$460,383	\$440,383	\$440,383	\$0	0.0%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	549600	HEALTH CARE RESPONSIBILIT	\$350,000	\$250,000	\$200,000	\$200,000	\$0	0.0%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	549601	PAUPER BURIALS	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.0%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	\$1,823,515	\$1,981,278	\$2,069,175	\$2,179,426	\$110,251	5.3%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	549615	E.M.S. TRANSPORTATION	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	582601	HEAD START	\$3,645	\$3,645	\$3,645	\$3,645	\$0	0.0%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	582602	EARLY LEARNING	\$36,450	\$36,450	\$36,450	\$36,450	\$0	0.0%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	582603	ELDER SERVICES	\$11,847	\$11,847	\$11,847	\$15,000	\$3,153	26.6%
001	GENERAL FUND	163	HUMAN SERVICES Total					\$2,275,457	\$2,333,220	\$2,371,117	\$2,484,521	\$113,404	4.8%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$56,587	\$52,018	\$54,040	\$57,303	\$3,263	6.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	514010	OVERTIME	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	521000	FICA TAXES	\$4,635	\$4,285	\$4,441	\$4,384	(\$57)	-1.3%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$4,682	\$4,212	\$4,280	\$4,845	\$565	13.2%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$15,373	\$15,167	\$18,436	\$19,252	\$816	4.4%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	523012	CONTRA L&H INS (REBATE)	\$2,413	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$2,375	\$2,028	\$3,210	\$1,972	(\$1,238)	-38.6%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	531300	PS-HEALTH EXAMS	\$159	\$210	\$238	\$298	\$60	25.2%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	534500	CS-PERSONNEL	\$11,160	\$11,160	\$11,160	\$11,160	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	540001	TRAVEL IN-COUNTY	\$35	\$35	\$35	\$35	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	540002	TRAVEL OUT-OF-COUNTY	\$116	\$116	\$116	\$58	(\$58)	-50.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	540005	TRAVEL LODGING EXPENSES	\$211	\$210	\$210	\$105	(\$105)	-50.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$450	\$450	\$450	\$518	\$68	15.1%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	542001	POSTAGE/FREIGHT CHARGES	\$193	\$193	\$193	\$193	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	543001	UTILITIES-ELECTRIC	\$35,000	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	543004	UTILITIES-GARBAGE	\$7,167	\$7,167	\$3,567	\$3,567	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	543005	UTILITIES-GAS	\$195	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	543010	UTILITIES-WATER & SEWER	\$105	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	543991	UTILITIES-C & D DEBRIS	\$130	\$400	\$400	\$400	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$2,226	\$2,226	\$2,226	\$2,137	(\$89)	-4.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$27,010	\$6,761	\$7,181	\$1,723	(\$5,458)	-76.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546050	RM-OFFICE MACHINES	\$525	\$525	\$263	\$263	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546620	RM-FACILITIES	\$20,000	\$20,000	\$25,353	\$25,353	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$1,280	\$1,280	\$1,280	\$1,280	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546644	RM-VEHICLES-FLEET	\$7,537	\$7,043	\$7,143	\$7,813	\$670	9.4%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546701	RM-IRRIGATION	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	100.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546703	RM-HWY 98 MEDIANS	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546900	RM-TECHNICAL SUPT SERVICE	\$400	\$500	\$500	\$0	(\$500)	-100.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549151	RECORDING FEES	\$330	\$330	\$330	\$330	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$2,000	\$2,000	\$2,155	\$2,000	(\$155)	-7.2%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549901	LEGAL ADVERTISING	\$525	\$525	\$525	\$250	(\$275)	-52.4%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549904	JOB LISTING EXPENSES	\$27	\$27	\$27	\$27	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549905	MOTOR VEHICLE REPORTS	\$8	\$14	\$0	\$0	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549906	BACKGROUND CHECKS	\$23	\$23	\$0	\$50	\$50	100.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549907	RANDOM DRUG TESTING	\$45	\$45	\$45	\$45	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	551001	OFFICE SUPPLIES	\$1,400	\$875	\$700	\$700	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552010	FLEET FUEL	\$7,058	\$4,741	\$4,180	\$5,647	\$1,467	35.1%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552011	GREASE, OIL & LUBRICANTS	\$0	\$32	\$32	\$32	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552013	SIGN MATERIALS	\$450	\$450	\$450	\$450	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552014	GASOLINE & SPECIAL FUELS	\$63	\$63	\$63	\$63	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552100	CLOTHING/WEARING APPAREL	\$117	\$250	\$250	\$250	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552200	SAFETY SUPPLIES	\$725	\$725	\$725	\$725	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552500	TOOLS & SMALL IMPLEMENTS	\$1,000	\$1,000	\$1,000	\$1,600	\$600	60.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552700	JANITORIAL SUPPLIES	\$3,685	\$3,685	\$882	\$1,200	\$318	36.1%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552701	GROUND MAINTENANCE SUPPLY	\$3,370	\$3,370	\$3,370	\$4,000	\$630	18.7%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552800	COMPUTER SUPPLIES	\$305	\$830	\$830	\$305	(\$525)	-63.3%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552801	COMPUTER SOFTWARE	\$35	\$35	\$3,535	\$3,465	(\$70)	-2.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552990	OTHER SUPPLIES	\$7,500	\$7,500	\$2,000	\$891	(\$1,109)	-55.5%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$770	\$158	\$158	\$158	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	555001	TRAINING/EDUCATION EXPENS	\$1,590	\$1,590	\$700	\$1,000	\$300	42.9%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	564103	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$525	\$525	100.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	564701	OFFICE MACHINES	\$0	\$2,100	\$0	\$0	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	564702	CULTURE/RECREATION EQUIP	\$1,710	\$6,910	\$4,770	\$2,313	(\$2,457)	-51.5%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	564704	VEHICLES	\$9,495	\$2,520	\$10,913	\$6,024	(\$4,889)	-44.8%
001	GENERAL FUND	170	COUNTY PARKS Total					\$248,895	\$182,484	\$189,062	\$182,409	(\$6,653)	-3.5%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$68,324	\$69,307	\$69,323	\$71,974	\$2,651	3.8%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	521000	FICA TAXES	\$5,227	\$5,302	\$5,304	\$5,506	\$202	3.8%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$4,960	\$5,212	\$5,490	\$5,945	\$455	8.3%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$8,990	\$9,535	\$10,984	\$10,970	(\$14)	-0.1%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$178	\$174	\$180	\$166	(\$14)	-7.8%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	534001	CS-GENERAL FUND ADMIN	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	534500	CS-PERSONNEL	\$200	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	534900	CS-OTHER	\$9,950	\$9,950	\$9,950	\$9,950	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	540001	TRAVEL IN-COUNTY	\$1,300	\$1,350	\$1,350	\$1,404	\$54	4.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	540002	TRAVEL OUT-OF-COUNTY	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	540005	TRAVEL LODGING EXPENSES	\$600	\$600	\$600	\$500	(\$100)	-16.7%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	541010	COMMUNICATIONS SERVICE	\$0	\$120	\$120	\$120	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$600	\$600	\$600	\$600	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	542001	POSTAGE/FREIGHT CHARGES	\$50	\$50	\$50	\$50	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	544620	R/L-BUILDINGS	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	544644	R/L-FLEET VEHICLES	\$450	\$360	\$360	\$390	\$30	8.3%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$616	\$625	\$626	\$696	\$70	11.2%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$2,550	\$2,675	\$2,675	\$2,675	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	546900	RM-TECHNICAL SUPT SERVICE	\$51,500	\$54,250	\$53,485	\$54,125	\$640	1.2%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	547002	PRINTING & BINDING	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	548001	PROMOTIONAL ACTIVITIES	\$200	\$200	\$200	\$200	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	549151	RECORDING FEES	\$0	\$150	\$150	\$150	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$800	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	551001	OFFICE SUPPLIES	\$200	\$200	\$210	\$210	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	552800	COMPUTER SUPPLIES	\$200	\$200	\$530	\$530	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	552801	COMPUTER SOFTWARE	\$50	\$50	\$50	\$50	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	552990	OTHER SUPPLIES	\$300	\$300	\$300	\$315	\$15	5.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$19,790	\$23,845	\$27,790	\$25,715	(\$2,075)	-7.5%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	555001	TRAINING/EDUCATION EXPENS	\$500	\$500	\$535	\$535	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	581707	LIBRARY COOP-MARY ESTHER	\$45,834	\$51,838	\$53,393	\$54,995	\$1,602	3.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	581708	LIBRARY COOP-NICEVILLE	\$115,520	\$127,690	\$131,521	\$135,467	\$3,946	3.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	581709	LIBRARY COOP-CRESTVIEW	\$90,138	\$95,826	\$98,701	\$101,662	\$2,961	3.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	581710	LIBRARY COOP-VALPARAISO	\$50,076	\$54,176	\$55,800	\$57,474	\$1,674	3.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	581711	LIBRARY COOP-DESTIN	\$52,819	\$59,185	\$60,960	\$62,789	\$1,829	3.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	581712	LIBRARY COOP-FORT WALTON	\$73,613	\$82,087	\$84,549	\$87,085	\$2,536	3.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE Total					\$619,135	\$670,957	\$690,386	\$706,848	\$16,462	2.4%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$210,618	\$258,484	\$271,020	\$306,930	\$35,910	13.2%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	514010	OVERTIME	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	521000	FICA TAXES	\$18,331	\$21,993	\$22,951	\$23,480	\$529	2.3%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$18,215	\$21,828	\$21,464	\$25,749	\$4,285	20.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$62,391	\$91,492	\$98,863	\$112,120	\$13,257	13.4%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$10,290	\$8,971	\$14,244	\$12,317	(\$1,927)	-13.5%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	531300	PS-HEALTH EXAMS	\$0	\$0	\$0	\$0	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	534500	CS-PERSONNEL	\$65,008	\$105,020	\$118,425	\$118,425	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$1,300	\$1,786	\$1,786	\$2,054	\$268	15.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	543001	UTILITIES-ELECTRIC	\$17,000	\$17,000	\$17,000	\$20,100	\$3,100	18.2%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	543004	UTILITIES-GARBAGE	\$110,158	\$110,158	\$110,158	\$113,158	\$3,000	2.7%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	543005	UTILITIES-GAS	\$260	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	543010	UTILITIES-WATER & SEWER	\$14,400	\$14,400	\$14,400	\$17,700	\$3,300	22.9%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	543991	UTILITIES-C & D DEBRIS	\$131	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	544610	R/L-LAND	\$11,239	\$11,250	\$11,250	\$11,250	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$6,644	\$6,644	\$6,644	\$6,644	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$9,448	\$9,819	\$11,069	\$8,159	(\$2,910)	-26.3%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546620	RM-FACILITIES	\$14,890	\$14,890	\$14,890	\$34,000	\$19,110	128.3%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$3,695	\$3,695	\$3,695	\$3,695	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546644	RM-VEHICLES-FLEET	\$29,813	\$36,307	\$40,839	\$52,440	\$11,601	28.4%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546701	RM-IRRIGATION	\$2,000	\$2,000	\$2,000	\$7,000	\$5,000	250.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546704	RM-BEACH ACCESSWAYS	\$14,998	\$14,998	\$14,998	\$8,000	(\$6,998)	-46.7%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546705	RM-BEACH FACILITIES	\$12,800	\$12,800	\$12,800	\$12,800	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546900	RM-TECHNICAL SUPT SERVICE	\$1,150	\$1,450	\$1,160	\$0	(\$1,160)	-100.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$1,950	\$1,700	\$1,870	\$2,040	\$170	9.1%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	549904	JOB LISTING EXPENSES	\$78	\$78	\$78	\$78	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	549905	MOTOR VEHICLE REPORTS	\$20	\$40	\$0	\$0	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	549906	BACKGROUND CHECKS	\$65	\$200	\$0	\$200	\$200	100.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	549907	RANDOM DRUG TESTING	\$130	\$130	\$50	\$50	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552010	FLEET FUEL	\$23,973	\$36,878	\$33,181	\$49,676	\$16,495	49.7%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552011	GREASE, OIL & LUBRICANTS	\$0	\$91	\$91	\$91	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552013	SIGN MATERIALS	\$1,350	\$1,350	\$1,350	\$1,350	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552014	GASOLINE & SPECIAL FUELS	\$182	\$182	\$182	\$182	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552100	CLOTHING/WEARING APPAREL	\$870	\$1,875	\$1,958	\$2,162	\$204	10.4%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552200	SAFETY SUPPLIES	\$2,349	\$2,695	\$2,695	\$2,811	\$116	4.3%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552500	TOOLS & SMALL IMPLEMENTS	\$2,900	\$2,650	\$2,650	\$5,058	\$2,408	90.9%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552601	CHEMICAL SUPPLIES	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552700	JANITORIAL SUPPLIES	\$16,063	\$16,063	\$16,063	\$16,063	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	199	RESERVES/MISCELLANEOUS	580	OTHER USES	599090	RESERVE FOR CONTINGENCIES	\$6,571,495	\$6,786,767	\$7,390,275	\$7,694,349	\$304,074	4.1%
001	GENERAL FUND	199	RESERVES/MISCELLANEOUS	580	OTHER USES	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$0	\$50,000	\$50,000	100.0%
001	GENERAL FUND	199	RESERVES/MISCELLANEOUS Total					\$6,571,495	\$6,786,767	\$7,390,275	\$7,744,349	\$354,074	4.8%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	531001	PS-ATTORNEY-OTHER	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	534900	CS-OTHER	\$12,070	\$12,070	\$12,070	\$12,070	\$0	0.0%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$324	\$324	\$324	\$324	\$0	0.0%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	541011	CELLULAR PHONES/COMM	\$9,250	\$9,250	\$9,250	\$9,250	\$0	0.0%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	544620	R/L-BUILDINGS	\$9,264	\$9,264	\$9,264	\$9,264	\$0	0.0%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	546050	RM-OFFICE MACHINES	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	582608	CHILD PROTECTION GCKH	\$57,402	\$57,402	\$57,402	\$65,000	\$7,598	13.2%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE Total					\$88,510	\$88,510	\$88,510	\$96,108	\$7,598	8.6%
001	GENERAL FUND	602	PUBLIC DEFENDER OFFICE	600	GENERAL ADMINISTRATION	541011	CELLULAR PHONES/COMM	\$900	\$900	\$900	\$900	\$0	0.0%
001	GENERAL FUND	602	PUBLIC DEFENDER OFFICE Total					\$900	\$900	\$900	\$900	\$0	0.0%
001	GENERAL FUND	603	COURT ADMINISTRATION	600	GENERAL ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$0	\$0	\$3,330	\$3,000	(\$330)	-9.9%
001	GENERAL FUND	603	COURT ADMINISTRATION	600	GENERAL ADMINISTRATION	541011	CELLULAR PHONES/COMM	\$3,500	\$5,280	\$1,950	\$1,944	(\$6)	-0.3%
001	GENERAL FUND	603	COURT ADMINISTRATION	600	GENERAL ADMINISTRATION	552990	OTHER SUPPLIES	\$5,000	\$7,000	\$15,000	\$10,000	(\$5,000)	-33.3%
001	GENERAL FUND	603	COURT ADMINISTRATION					\$8,500	\$12,280	\$20,280	\$14,944	(\$5,336)	-26.3%
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)	600	GENERAL ADMINISTRATION	531005	PS-CRT ORD-JUV-DEPENDENCY	\$200	\$200	\$400	\$550	\$150	37.5%
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)	600	GENERAL ADMINISTRATION	549051	FILING FEES	\$1,000	\$2,000	\$2,000	\$3,500	\$1,500	75.0%
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05) Total					\$1,200	\$2,200	\$2,400	\$4,050	\$1,650	68.8%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	512010	SALARIES/WAGES-FULL-TIME	\$211,053	\$198,385	\$230,666	\$245,344	\$14,678	6.4%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	514010	OVERTIME	\$2,000	\$2,000	\$2,000	\$0	(\$2,000)	-100.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	521000	FICA TAXES	\$16,299	\$15,329	\$17,799	\$18,769	\$970	5.4%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	522000	RETIREMENT CONTRIBUTIONS	\$21,042	\$17,824	\$19,792	\$23,281	\$3,489	17.6%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	523000	LIFE & HEALTH INSURANCE	\$40,890	\$43,370	\$59,593	\$60,965	\$1,372	2.3%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	524000	WORKERS' COMPENSATION	\$447	\$496	\$707	\$564	(\$143)	-20.2%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	534900	CS-OTHER	\$35,000	\$40,000	\$40,000	\$40,000	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	540001	TRAVEL IN-COUNTY	\$4,000	\$4,000	\$4,000	\$3,000	(\$1,000)	-25.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	540005	TRAVEL LODGING EXPENSES	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	541010	COMMUNICATIONS SERVICE	\$250	\$250	\$250	\$250	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	541011	CELLULAR PHONES/COMM	\$3,400	\$3,400	\$4,000	\$4,000	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	542001	POSTAGE/FREIGHT CHARGES	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	544644	R/L-FLEET VEHICLES	\$1,000	\$1,000	\$1,000	\$250	(\$750)	-75.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	545990	INSURANCE-OTHER	\$2,508	\$2,090	\$2,628	\$3,139	\$511	19.4%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	546050	RM-OFFICE MACHINES	\$1,000	\$750	\$1,000	\$500	(\$500)	-50.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	546644	RM-VEHICLES-FLEET	\$1,816	\$2,109	\$1,991	\$1,568	(\$423)	-21.2%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	546900	RM-TECHNICAL SUPT SERVICE	\$2,100	\$2,100	\$2,100	\$2,100	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	547002	PRINTING & BINDING	\$1,000	\$1,000	\$1,250	\$1,500	\$250	20.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	549900	MISCELLANEOUS CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	549906	BACKGROUND CHECKS	\$100	\$100	\$0	\$0	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	551001	OFFICE SUPPLIES	\$2,250	\$2,250	\$3,875	\$3,875	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	552010	FLEET FUEL	\$2,929	\$1,768	\$2,011	\$2,575	\$564	28.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	552800	COMPUTER SUPPLIES	\$850	\$850	\$500	\$500	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	552801	COMPUTER SOFTWARE	\$2,000	\$2,000	\$2,000	\$4,000	\$2,000	100.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	552990	OTHER SUPPLIES	\$1,000	\$1,000	\$1,000	\$500	(\$500)	-50.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$550	\$550	\$650	\$650	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	555001	TRAINING/EDUCATION EXPENS	\$500	\$500	\$4,000	\$4,000	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	\$1,500	\$0	(\$1,500)	-100.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	564903	COMPUTERS	\$0	\$2,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM Total					\$357,084	\$348,221	\$407,412	\$424,430	\$17,018	4.2%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$492,190	\$499,424	\$470,526	\$494,569	\$24,043	5.1%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$37,653	\$38,206	\$35,996	\$37,834	\$1,838	5.1%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$39,302	\$41,083	\$37,266	\$40,851	\$3,585	9.6%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$80,910	\$69,171	\$77,933	\$93,638	\$15,705	20.2%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$3,432	\$4,874	\$5,570	\$4,645	(\$925)	-16.6%

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001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	534105	CS-AREA PHOTO MAPPING	\$85,000	\$35,000	\$35,000	\$35,000	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	534550	CS-UNIFORMS	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$1,000	\$1,000	\$750	\$200	(\$550)	-73.3%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$2,000	\$2,500	\$4,500	\$4,500	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$1,500	\$3,000	\$5,500	\$5,500	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$7,000	\$7,000	\$7,000	\$7,600	\$600	8.6%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$200	\$200	\$200	\$200	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	544644	R/L-FLEET VEHICLES	\$1,500	\$750	\$750	\$750	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$6,090	\$7,615	\$7,357	\$12,954	\$5,597	76.1%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	546050	RM-OFFICE MACHINES	\$1,000	\$2,000	\$500	\$1,000	\$500	100.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$48,000	\$48,000	\$57,900	\$6,700	(\$51,200)	-88.4%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$3,156	\$6,982	\$1,156	\$8,218	\$7,062	610.9%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	\$0	\$44,200	\$44,200	100.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$200	\$200	\$200	\$0	(\$200)	-100.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$0	\$0	\$200	\$0	(\$200)	-100.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$0	\$200	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$2,500	\$1,500	\$1,000	\$1,500	\$500	50.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$5,535	\$8,234	\$9,619	\$14,334	\$4,715	49.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	552101	PROTECTIVE APPAREL	\$1,000	\$750	\$500	\$500	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$4,000	\$4,000	\$4,000	\$1,500	(\$2,500)	-62.5%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$10,000	\$10,000	\$10,000	\$11,800	\$1,800	18.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$1,000	\$1,000	\$500	\$500	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$500	\$500	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$4,000	\$4,000	\$2,500	\$2,500	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	564103	COMPUTER EQUIPMENT	\$0	\$16,500	\$1,500	\$6,500	\$5,000	333.3%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS Total					\$839,668	\$814,689	\$779,923	\$839,493	\$59,570	7.6%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$427,777	\$442,658	\$476,383	\$545,867	\$69,484	14.6%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$32,725	\$33,863	\$36,444	\$41,759	\$5,315	14.6%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$31,056	\$33,287	\$37,730	\$45,059	\$7,329	19.4%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$71,920	\$44,770	\$37,453	\$48,309	\$10,856	29.0%

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001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$57	\$0	(\$57)	-100.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$1,112	\$1,107	\$1,412	\$1,255	(\$157)	-11.1%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	531100	PS-CONSULTANT	\$40,000	\$20,000	\$16,000	\$13,500	(\$2,500)	-15.6%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$1,500	\$1,200	\$1,000	\$750	(\$250)	-25.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$1,500	\$750	(\$750)	-50.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$2,000	\$1,000	(\$1,000)	-50.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$5,800	\$4,800	\$4,800	\$4,800	\$0	0.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$7,703	\$7,986	\$8,618	\$9,838	\$1,220	14.2%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$240,200	\$256,200	\$273,425	\$31,300	(\$242,125)	-88.6%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$2,381	\$235	\$6,541	\$1,748	(\$4,793)	-73.3%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	\$0	\$199,135	\$199,135	100.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$50	\$50	\$150	\$0	(\$150)	-100.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$500	\$0	\$0	\$100	\$100	100.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$350	\$350	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$1,200	\$1,200	\$1,800	\$1,000	(\$800)	-44.4%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$4,175	\$269	\$1,072	\$2,759	\$1,687	157.4%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$25,000	\$73,000	\$88,826	\$89,625	\$799	0.9%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$0	\$10,914	\$7,000	\$3,000	(\$4,000)	-57.1%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300	\$300	\$0	\$300	\$300	100.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$2,600	\$2,600	\$7,500	\$5,500	(\$2,000)	-26.7%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	564103	COMPUTER EQUIPMENT	\$70,000	\$120,000	\$93,024	\$94,000	\$976	1.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	564104	VEHICLES	\$0	\$0	\$0	\$25,000	\$25,000	100.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	568000	INTANGIBLE ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING Total					\$966,549	\$1,054,989	\$1,102,835	\$1,166,454	\$63,619	5.8%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$331,614	\$331,290	\$332,007	\$344,972	\$12,965	3.9%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$25,369	\$25,344	\$25,399	\$26,390	\$991	3.9%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$38,733	\$39,793	\$41,831	\$50,705	\$8,874	21.2%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$44,950	\$39,798	\$45,600	\$54,850	\$9,250	20.3%

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001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$862	\$829	\$1,029	\$793	(\$236)	-22.9%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	531100	PS-CONSULTANT	\$20,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$3,500	\$3,500	\$3,500	\$1,000	(\$2,500)	-71.4%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	541010	COMMUNICATIONS SERVICE	\$26,000	\$26,000	\$20,000	\$0	(\$20,000)	-100.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$3,500	\$3,500	\$3,500	\$2,200	(\$1,300)	-37.1%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$0	\$150	\$150	\$150	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$8,260	\$8,253	\$8,034	\$8,397	\$363	4.5%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$0	\$0	\$49,000	\$20,000	(\$29,000)	-59.2%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$312	\$0	\$474	\$192	(\$282)	-59.5%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	546900	RM-TECHNICAL SUPT SERVICE	\$45,220	\$46,800	\$42,885	\$45,150	\$2,265	5.3%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$500	\$500	\$100	\$100	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$350	\$350	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$600	\$600	\$600	\$600	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$170	\$0	\$313	\$448	\$135	43.1%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$0	\$0	\$0	\$7,500	\$7,500	100.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$0	\$0	\$5,000	\$25,000	\$20,000	400.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$60	\$60	\$100	\$1,600	\$1,500	1500.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	564101	OFFICE MACHINES	\$4,000	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	\$27,000	\$46,000	\$19,000	70.4%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN Total					\$554,600	\$532,367	\$612,022	\$641,547	\$29,525	4.8%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	531500	PS-ENGINEERING	\$40,000	\$40,000	\$10,000	\$10,000	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	534900	CS-OTHER	\$125,000	\$69,700	\$30,000	\$30,000	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	541010	COMMUNICATIONS SERVICE	\$2,000	\$2,000	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$0	\$0	\$500	\$0	(\$500)	-100.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$200	\$200	\$200	\$200	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	544640	R/L-EQUIPMENT	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	546155	RM-TELECOMMUNICATIONS	\$50,000	\$25,000	\$15,000	\$18,000	\$3,000	20.0%

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001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$25,000	\$15,000	\$7,500	\$7,500	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$250	\$250	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$7,500	\$48,000	\$20,000	\$20,000	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$7,500	\$5,000	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$250	\$500	\$250	\$250	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	564102	GENERAL GOVERNMENT EQUIP	\$0	\$10,000	\$10,000	\$3,750	(\$6,250)	-62.5%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	564104	VEHICLES	\$0	\$30,300	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIONS Total					\$257,950	\$246,200	\$102,700	\$98,950	(\$3,750)	-3.7%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O)	610	CIRCUIT COURT- CRIMINAL	512010	SALARIES/WAGES-FULL-TIME	\$125,401	\$127,041	\$123,612	\$130,178	\$6,566	5.3%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O)	610	CIRCUIT COURT- CRIMINAL	521000	FICA TAXES	\$9,593	\$9,718	\$9,457	\$9,959	\$502	5.3%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O)	610	CIRCUIT COURT- CRIMINAL	522000	RETIREMENT CONTRIBUTIONS	\$9,104	\$8,472	\$8,600	\$10,715	\$2,115	24.6%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O)	610	CIRCUIT COURT- CRIMINAL	523000	LIFE & HEALTH INSURANCE	\$30,030	\$24,338	\$26,873	\$26,829	(\$44)	-0.2%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O)	610	CIRCUIT COURT- CRIMINAL	524000	WORKERS' COMPENSATION	\$281	\$303	\$373	\$276	(\$97)	-26.0%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O)	610	CIRCUIT COURT- CRIMINAL	545990	INSURANCE-OTHER	\$1,080	\$1,133	\$1,148	\$1,248	\$100	8.7%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O) Total					\$175,489	\$171,005	\$170,063	\$179,205	\$9,142	5.4%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O)	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$30,230	\$31,222	\$31,229	\$33,118	\$1,889	6.0%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O)	570	CULTURE/RECREATION	521000	FICA TAXES	\$2,313	\$2,388	\$2,389	\$2,534	\$145	6.1%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O)	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$2,195	\$2,348	\$2,473	\$2,736	\$263	10.6%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O)	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$8,990	\$9,535	\$10,984	\$10,970	(\$14)	-0.1%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O)	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$79	\$79	\$99	\$76	(\$23)	-23.2%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O)	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$274	\$277	\$292	\$318	\$26	8.9%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O) Total					\$44,081	\$45,849	\$47,466	\$49,752	\$2,286	4.8%
001	GENERAL FUND	701700	EOG-DEM E.M.P.A. 17 (O)	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$0	\$38,565	\$54,876	\$0	(\$54,876)	-100.0%
001	GENERAL FUND	701700	EOG-DEM E.M.P.A. 17 (O)	520	PUBLIC SAFETY	521000	FICA TAXES	\$0	\$2,950	\$0	\$0	\$0	0.0%
001	GENERAL FUND	701700	EOG-DEM E.M.P.A. 17 (O)	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$0	\$2,900	\$0	\$0	\$0	0.0%
001	GENERAL FUND	701700	EOG-DEM E.M.P.A. 17 (O)	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$0	\$9,535	\$0	\$0	\$0	0.0%
001	GENERAL FUND	701700	EOG-DEM E.M.P.A. 17 (O)	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$0	\$97	\$0	\$0	\$0	0.0%

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001	GENERAL FUND	701700	EOG-DEM E.M.P.A. 17 (O) Total					\$0	\$54,047	\$54,876	\$0	(\$54,876)	-100.0%
001	GENERAL FUND Total							\$88,186,335	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%
001 Total								\$88,186,335	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$1,270,265	\$1,314,395	\$1,012,560	\$1,026,314	\$13,754	1.4%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	513010	SALARIES/WAGES-RELIEF	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	521000	FICA TAXES	\$97,175	\$100,551	\$77,462	\$78,513	\$1,051	1.4%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$94,948	\$114,019	\$96,124	\$102,140	\$6,016	6.3%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$233,740	\$249,382	\$209,904	\$225,387	\$15,483	7.4%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$9,420	\$19,528	\$20,360	\$19,155	(\$1,205)	-5.9%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	531012	PS-APPRAISAL	\$500	\$500	\$500	\$4,000	\$3,500	700.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	531013	PS-PERMITTING	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	531900	PS-OTHER	\$2,000	\$17,000	\$253,000	\$253,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$250	\$250	\$250	\$400	\$150	60.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$1,650	\$1,000	\$1,000	\$1,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$6,960	\$6,960	\$6,960	\$6,960	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	542001	POSTAGE/FREIGHT CHARGES	\$750	\$750	\$750	\$750	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	544610	R/L-LAND	\$300	\$300	\$300	\$300	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$16,951	\$26,453	\$26,839	\$26,402	(\$437)	-1.6%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	546050	RM-OFFICE MACHINES	\$7,000	\$7,000	\$7,000	\$6,000	(\$1,000)	-14.3%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	546620	RM-FACILITIES	\$750	\$750	\$750	\$750	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$2,140	\$2,000	\$700	\$700	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$18,855	\$18,930	\$20,797	\$14,719	(\$6,078)	-29.2%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	546900	RM-TECHNICAL SUPT SERVICE	\$7,650	\$7,800	\$7,950	\$4,900	(\$3,050)	-38.4%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	547002	PRINTING & BINDING	\$400	\$400	\$400	\$400	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549151	RECORDING FEES	\$0	\$200	\$600	\$600	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$2,700	\$2,500	\$1,200	\$1,200	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$750	\$750	\$750	\$750	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549904	JOB LISTING EXPENSES	\$250	\$250	\$250	\$250	\$0	0.0%

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101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$100	\$0	(\$100)	-100.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$100	\$100	\$100	\$100	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$0	\$0	\$150	\$150	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000	\$2,500	(\$500)	-16.7%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552010	FLEET FUEL	\$29,350	\$21,032	\$26,218	\$28,700	\$2,482	9.5%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552013	SIGN MATERIALS	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$750	\$750	\$750	\$750	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$300	\$300	\$300	\$300	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$100	\$100	\$100	\$100	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$4,950	\$4,950	\$5,350	\$3,300	(\$2,050)	-38.3%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$2,500	\$3,500	\$11,500	\$7,000	(\$4,500)	-39.1%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$4,170	\$2,100	\$2,750	\$2,750	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,710	\$5,360	\$5,751	\$5,750	(\$1)	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$19,000	\$17,600	\$26,600	\$22,100	(\$4,500)	-16.9%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	564401	OFFICE MACHINES	\$13,000	\$10,000	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$10,100	\$10,100	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	564404	VEHICLES	\$86,500	\$0	\$0	\$28,000	\$28,000	100.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	599090	RESERVE FOR CONTINGENCIES	\$58,609	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT Total					\$2,014,443	\$1,974,460	\$1,832,875	\$1,879,890	\$47,015	2.6%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$1,692,255	\$1,775,080	\$1,744,501	\$1,867,236	\$122,735	7.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	514010	OVERTIME	\$82,000	\$82,000	\$82,000	\$77,000	(\$5,000)	-6.1%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	521000	FICA TAXES	\$135,730	\$142,067	\$139,728	\$142,844	\$3,116	2.2%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$137,532	\$147,491	\$140,502	\$155,121	\$14,619	10.4%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$503,440	\$487,280	\$541,401	\$533,007	(\$8,394)	-1.6%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$200,965	\$195,344	\$213,884	\$229,209	\$15,325	7.2%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	534125	CS-TELEVISION	\$700	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	534500	CS-PERSONNEL	\$117,944	\$117,944	\$117,944	\$117,944	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	534900	CS-OTHER	\$500	\$250	\$250	\$250	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%

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101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$500	\$700	\$350	\$350	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$500	\$700	\$350	\$350	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$21,000	\$19,000	\$19,000	\$19,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	542001	POSTAGE/FREIGHT CHARGES	\$200	\$300	\$300	\$150	(\$150)	-50.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	543001	UTILITIES-ELECTRIC	\$45,000	\$45,000	\$47,000	\$49,000	\$2,000	4.3%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	543004	UTILITIES-GARBAGE	\$12,000	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	543005	UTILITIES-GAS	\$6,000	\$6,000	\$4,000	\$3,000	(\$1,000)	-25.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	543010	UTILITIES-WATER & SEWER	\$15,711	\$27,500	\$27,500	\$27,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	543991	UTILITIES-C & D DEBRIS	\$25,000	\$15,000	\$18,000	\$18,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	544644	R/L-FLEET VEHICLES	\$3,000	\$3,000	\$4,000	\$3,500	(\$500)	-12.5%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$128,384	\$91,658	\$106,068	\$126,657	\$20,589	19.4%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	546050	RM-OFFICE MACHINES	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	546620	RM-FACILITIES	\$1,500	\$800	\$400	\$400	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$13,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$583,591	\$538,717	\$631,278	\$612,054	(\$19,224)	-3.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	546900	RM-TECHNICAL SUPT SERVICE	\$4,000	\$4,000	\$5,000	\$0	(\$5,000)	-100.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	547002	PRINTING & BINDING	\$500	\$500	\$250	\$250	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$12,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$1,000	\$1,000	\$1,000	\$500	(\$500)	-50.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	549904	JOB LISTING EXPENSES	\$400	\$200	\$200	\$200	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$300	\$500	\$500	\$0	(\$500)	-100.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$2,000	\$1,750	\$1,500	\$2,500	\$1,000	66.7%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$2,000	\$1,750	\$1,500	\$1,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,500	\$3,000	(\$500)	-14.3%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552010	FLEET FUEL	\$357,237	\$320,027	\$319,350	\$405,643	\$86,293	27.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552013	SIGN MATERIALS	\$1,000	\$400	\$400	\$0	(\$400)	-100.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$10,200	\$20,000	\$12,000	\$12,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$19,328	\$18,000	\$18,000	\$18,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$15,700	\$17,550	\$17,500	\$17,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$950	\$1,000	\$1,000	\$250	(\$750)	-75.0%

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101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$200	\$200	\$10,000	\$14,000	\$4,000	40.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$22,252	\$13,000	\$21,000	\$21,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$700	\$700	\$250	\$250	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$3,000	\$3,550	\$9,000	\$12,000	\$3,000	33.3%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	564404	VEHICLES	\$270,500	\$326,600	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE Total					\$4,462,719	\$4,465,058	\$4,295,906	\$4,526,665	\$230,759	5.4%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$228,775	\$261,653	\$262,898	\$297,286	\$34,388	13.1%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	514010	OVERTIME	\$23,000	\$23,000	\$23,000	\$23,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	521000	FICA TAXES	\$19,261	\$21,776	\$21,872	\$22,742	\$870	4.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$24,699	\$27,762	\$24,095	\$26,833	\$2,738	11.4%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$44,950	\$57,211	\$71,392	\$71,304	(\$88)	-0.1%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$12,941	\$29,593	\$30,242	\$34,318	\$4,076	13.5%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	531500	PS-ENGINEERING	\$0	\$0	\$0	\$5,000	\$5,000	100.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	534900	CS-OTHER	\$17,010	\$17,010	\$17,010	\$18,600	\$1,590	9.3%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$300	\$300	\$300	\$300	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$750	\$750	\$1,200	\$750	(\$450)	-37.5%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$2,250	\$2,250	\$3,150	\$2,250	(\$900)	-28.6%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$2,500	\$2,500	\$2,500	\$4,400	\$1,900	76.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	542001	POSTAGE/FREIGHT CHARGES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	543001	UTILITIES-ELECTRIC	\$60,000	\$60,000	\$40,000	\$40,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	544644	R/L-FLEET VEHICLES	\$20	\$20	\$20	\$20	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$8,068	\$9,622	\$14,618	\$18,377	\$3,759	25.7%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	546401	RM-HIGHWAY LIGHTING	\$22,500	\$22,500	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	546620	RM-FACILITIES	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	546642	RM-TRAFFIC LIGHTS	\$40,700	\$40,700	\$40,700	\$40,700	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$13,356	\$15,596	\$16,079	\$12,534	(\$3,545)	-22.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	546900	RM-TECHNICAL SUPT SERVICE	\$4,239	\$4,000	\$4,000	\$0	(\$4,000)	-100.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	547002	PRINTING & BINDING	\$30	\$30	\$30	\$30	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$5,900	\$6,000	\$6,000	\$6,590	\$590	9.8%

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101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	549904	JOB LISTING EXPENSES	\$0	\$400	\$400	\$400	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$25	\$25	\$25	\$0	(\$25)	-100.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$100	\$100	\$100	\$100	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$50	\$50	\$50	\$100	\$50	100.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$300	\$300	\$300	\$325	\$25	8.3%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552010	FLEET FUEL	\$15,036	\$13,291	\$14,395	\$17,925	\$3,530	24.5%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552013	SIGN MATERIALS	\$200	\$200	\$200	\$200	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$0	\$0	\$13,000	\$10,000	(\$3,000)	-23.1%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$100	\$100	\$100	\$100	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$950	\$950	\$1,210	\$1,200	(\$10)	-0.8%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$3,200	\$3,200	\$6,900	\$5,100	(\$1,800)	-26.1%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	563251	MLK/COMMANCHE LIGHT	\$0	\$0	\$0	\$150,000	\$150,000	100.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	563480	TRAFFIC MAIN INFRASTRUCT	\$32,200	\$32,200	\$67,500	\$42,000	(\$25,500)	-37.8%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$0	\$0	\$2,200	\$2,200	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	564403	COMPUTER EQUIPMENT	\$1,850	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	564404	VEHICLES	\$45,000	\$225,000	\$25,000	\$35,000	\$10,000	40.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	599090	RESERVE FOR CONTINGENCIES	\$73,235	\$170,779	\$23,779	\$11,367	(\$12,412)	-52.2%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT Total					\$720,995	\$1,066,368	\$751,765	\$918,551	\$166,786	22.2%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$426,427	\$432,659	\$414,427	\$427,974	\$13,547	3.3%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	514010	OVERTIME	\$2,000	\$2,000	\$5,000	\$5,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	521000	FICA TAXES	\$32,775	\$33,252	\$32,087	\$32,740	\$653	2.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$36,261	\$37,814	\$32,822	\$35,351	\$2,529	7.7%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$107,880	\$102,510	\$126,086	\$126,657	\$571	0.5%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	524000	WORKERS' COMPENSATION	\$33,027	\$32,156	\$33,910	\$36,049	\$2,139	6.3%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	531300	PS-HEALTH EXAMS	\$0	\$75	\$0	\$0	\$0	0.0%

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101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	531500	PS-ENGINEERING	\$100,000	\$175,000	\$253,750	\$217,279	(\$36,471)	-14.4%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	534900	CS-OTHER	\$0	\$0	\$90,000	\$10,000	(\$80,000)	-88.9%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	540001	TRAVEL IN-COUNTY	\$50	\$50	\$50	\$50	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	541011	CELLULAR PHONES/COMM	\$1,000	\$1,200	\$2,000	\$2,200	\$200	10.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$50	\$50	\$50	\$50	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	543001	UTILITIES-ELECTRIC	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	543991	UTILITIES-C & D DEBRIS	\$14,500	\$5,000	\$15,000	\$10,000	(\$5,000)	-33.3%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	544640	R/L-EQUIPMENT	\$5,000	\$5,000	\$5,000	\$4,000	(\$1,000)	-20.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	544644	R/L-FLEET VEHICLES	\$0	\$60	\$1,500	\$1,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	545990	INSURANCE-OTHER	\$8,171	\$13,664	\$16,225	\$19,442	\$3,217	19.8%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	546640	RM-EQUIPMENT	\$10,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	546644	RM-VEHICLES-FLEET	\$36,416	\$51,810	\$45,941	\$76,048	\$30,107	65.5%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	546900	RM-TECHNICAL SUPT SERVICE	\$5,500	\$3,000	\$4,000	\$0	(\$4,000)	-100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	549900	MISCELLANEOUS CHARGES	\$12,000	\$10,000	\$9,000	\$9,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	549901	LEGAL ADVERTISING	\$125	\$125	\$125	\$125	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	549904	JOB LISTING EXPENSES	\$50	\$50	\$50	\$50	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	549905	MOTOR VEHICLE REPORTS	\$50	\$50	\$50	\$0	(\$50)	-100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	549906	BACKGROUND CHECKS	\$50	\$50	\$50	\$100	\$50	100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	549907	RANDOM DRUG TESTING	\$0	\$185	\$185	\$185	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	551001	OFFICE SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552010	FLEET FUEL	\$24,460	\$27,542	\$26,654	\$34,094	\$7,440	27.9%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552100	CLOTHING/WEARING APPAREL	\$700	\$700	\$700	\$700	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552101	PROTECTIVE APPAREL	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552200	SAFETY SUPPLIES	\$300	\$300	\$300	\$400	\$100	33.3%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552500	TOOLS & SMALL IMPLEMENTS	\$2,000	\$2,000	\$4,000	\$4,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552800	COMPUTER SUPPLIES	\$200	\$200	\$200	\$200	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552801	COMPUTER SOFTWARE	\$0	\$0	\$0	\$9,800	\$9,800	100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552990	OTHER SUPPLIES	\$2,000	\$2,000	\$8,000	\$8,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	553004	STORMWATER MATERIALS	\$457,557	\$290,648	\$279,862	\$225,000	(\$54,862)	-19.6%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,100	\$1,150	\$1,150	\$1,500	\$350	30.4%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%

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101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563338	PARTRIDGE HILLS (SWM)	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563355	BAKER REC CENTER (SWM)	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563370	GOLF LINKS (SWM)	\$0	\$0	\$0	\$362,100	\$362,100	100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563373	MEIGS DRIVE (SWM)	\$0	\$0	\$0	\$450,000	\$450,000	100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563390	OTHER IMPROVEMENTS	\$863,340	\$1,503,331	\$1,151,100	\$225,000	(\$926,100)	-80.5%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563391	MATERIAL-NEW CONSTRUCTION	\$35,000	\$35,000	\$35,000	\$25,000	(\$10,000)	-28.6%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563395	STORMWATER MANAGEMENT	\$24,000	\$24,000	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$10,200	\$46,200	\$389,000	\$344,000	(\$45,000)	-11.6%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$0	\$289,098	\$289,098	100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT Total					\$2,256,389	\$2,848,031	\$2,992,474	\$3,001,892	\$9,418	0.3%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$720,159	\$659,704	\$975,707	\$985,783	\$10,076	1.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	514010	OVERTIME	\$50,000	\$50,000	\$50,000	\$40,000	(\$10,000)	-20.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	521000	FICA TAXES	\$58,917	\$54,267	\$78,466	\$75,412	(\$3,054)	-3.9%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$67,303	\$61,292	\$86,040	\$88,107	\$2,067	2.4%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$188,790	\$182,826	\$285,568	\$280,236	(\$5,332)	-1.9%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$86,598	\$75,234	\$85,469	\$85,129	(\$340)	-0.4%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$0	\$6,389	\$6,000	\$5,000	(\$1,000)	-16.7%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	544644	R/L-FLEET VEHICLES	\$0	\$0	\$3,000	\$2,000	(\$1,000)	-33.3%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$0	\$25,971	\$29,025	\$38,331	\$9,306	32.1%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$122,607	\$203,026	\$155,938	\$178,684	\$22,746	14.6%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$100	\$0	(\$100)	-100.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$0	\$0	\$100	\$200	\$100	100.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	552010	FLEET FUEL	\$119,079	\$59,274	\$50,076	\$67,599	\$17,523	35.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$0	\$0	\$535,500	\$0	(\$535,500)	-100.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	564404	VEHICLES	\$0	\$0	\$136,500	\$0	(\$136,500)	-100.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$329,948	\$5,277	\$134,242	\$128,965	2443.9%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION Total					\$1,413,453	\$1,707,931	\$2,482,766	\$1,980,723	(\$502,043)	-20.2%

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104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$44,794	\$237,702	\$189,441	\$855,708	\$666,267	351.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	512020	SALARIES/WAGES-PART-TIME	\$0	\$0	\$0	\$48,475	\$48,475	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	513010	SALARIES/WAGES-RELIEF	\$0	\$2,000	\$2,000	\$0	(\$2,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	514010	OVERTIME	\$0	\$0	\$0	\$400	\$400	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	521000	FICA TAXES	\$3,427	\$18,185	\$14,645	\$67,220	\$52,575	359.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$3,252	\$17,875	\$15,003	\$105,097	\$90,094	600.5%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$8,990	\$47,676	\$54,917	\$166,654	\$111,737	203.5%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	524000	WORKERS' COMPENSATION	\$116	\$528	\$593	\$13,056	\$12,463	2101.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	532001	ACCOUNTING & AUDITING	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	534003	CS-CONSULTING	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	534018	CS-CHAMBER OF COMMERCE	\$40,000	\$40,000	\$85,787	\$0	(\$85,787)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	534125	CS-TELEVISION	\$0	\$0	\$0	\$471	\$471	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	534500	CS-PERSONNEL	\$1,000	\$0	\$0	\$5,000	\$5,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	540002	TRAVEL OUT-OF-COUNTY	\$5,373	\$9,288	\$14,305	\$75,000	\$60,695	424.3%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	540005	TRAVEL LODGING EXPENSES	\$9,950	\$12,125	\$20,170	\$75,000	\$54,830	271.8%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	541010	COMMUNICATIONS SERVICE	\$85	\$4,153	\$4,153	\$1,755	(\$2,398)	-57.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	541011	CELLULAR PHONES/COMM	\$720	\$720	\$1,440	\$3,840	\$2,400	166.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$500	\$500	\$700	\$60,720	\$60,020	8574.3%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	544640	R/L-EQUIPMENT	\$0	\$0	\$0	\$2,091	\$2,091	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$3,010	\$3,010	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	545990	INSURANCE-OTHER	\$402	\$1,718	\$1,725	\$0	(\$1,725)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	546050	RM-OFFICE MACHINES	\$0	\$0	\$0	\$3,000	\$3,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	546644	RM-VEHICLES-FLEET	\$0	\$0	\$0	\$1,971	\$1,971	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	546900	RM-TECHNICAL SUPT SERVICE	\$900	\$900	\$900	\$1,320	\$420	46.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	547002	PRINTING & BINDING	\$750	\$750	\$30,800	\$100,000	\$69,200	224.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548001	PROMOTIONAL ACTIVITIES	\$52,000	\$55,000	\$48,000	\$108,000	\$60,000	125.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548003	TRADE SHOW FEES	\$6,575	\$11,100	\$20,635	\$87,275	\$66,640	322.9%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548007	SALES MISSIONS	\$0	\$0	\$0	\$10,000	\$10,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548008	ROAD SHOWS	\$0	\$0	\$0	\$40,000	\$40,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548010	AGENCY BASE SVCS-MONTHLY	\$348,750	\$0	\$578,997	\$771,996	\$192,999	33.3%

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104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548011	AGENCY SVCS-OTHER	\$87,500	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548020	WEBSITE DEV & MAINTENANCE	\$82,068	\$83,000	\$3,000	\$269,015	\$266,015	8867.2%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548027	PAID MEDIA-LEISURE	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548028	PAID MEDIA-INTERNATIONAL	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548029	PAID MEDIA-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548030	PAID MEDIA-FAMILIES	\$0	\$0	\$1,040,000	\$340,000	(\$700,000)	-67.3%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548031	PAID MEDIA-COUPLES	\$0	\$0	\$1,840,000	\$0	(\$1,840,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548032	PAID MEDIA-FISHING	\$0	\$0	\$120,000	\$0	(\$120,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548033	PAID MEDIA-GOLF	\$0	\$0	\$240,000	\$0	(\$240,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548034	PAID MEDIA-BRIDAL	\$0	\$0	\$240,000	\$0	(\$240,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548035	PAID MEDIA-SPORTS	\$0	\$0	\$80,000	\$0	(\$80,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548037	PAID MEDIA-TRAVEL AGENTS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548040	EARNED MEDIA	\$0	\$0	\$0	\$50,000	\$50,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548041	RESEARCH	\$0	\$0	\$0	\$371,155	\$371,155	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548042	FALL CAMPAIGN	\$601,423	\$1,011,000	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548043	CHRISTMAS CAMPAIGN	\$100,330	\$168,500	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548044	SNOWBIRD CAMPAIGN	\$133,029	\$337,000	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548046	SUMMER CAMPAIGN	\$874,865	\$1,348,000	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548047	NON-SEASONAL	\$593,388	\$268,500	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548051	OWNED MEDIA	\$200,000	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548060	SPECIAL EVENTS	\$219,850	\$472,188	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548065	SHARED MEDIA	\$0	\$0	\$0	\$182,000	\$182,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548070	ADVERTISING	\$0	\$0	\$5,225	\$47,155	\$41,930	802.5%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548075	OTH MARKETING-NON-AGENCY	\$0	\$0	\$250,000	\$0	(\$250,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548090	PROMOTIONAL RESERVES	\$100,000	\$300,000	\$165,000	\$300,000	\$135,000	81.8%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	549151	RECORDING FEES	\$0	\$0	\$0	\$150	\$150	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	549520	ADMINISTRATIVE CHARGES	\$90,000	\$117,600	\$20,500	\$20,500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	549901	LEGAL ADVERTISING	\$0	\$0	\$0	\$1,000	\$1,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$700	\$700	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$200	\$200	100.0%

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104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	551001	OFFICE SUPPLIES	\$100	\$100	\$100	\$5,500	\$5,400	5400.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	552010	FLEET FUEL	\$0	\$0	\$0	\$2,495	\$2,495	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	552100	CLOTHING/WEARING APPAREL	\$0	\$0	\$0	\$850	\$850	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	552800	COMPUTER SUPPLIES	\$0	\$822	\$2,000	\$6,500	\$4,500	225.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	552801	COMPUTER SOFTWARE	\$0	\$0	\$0	\$1,188	\$1,188	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	552990	OTHER SUPPLIES	\$250	\$250	\$3,750	\$7,870	\$4,120	109.9%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,000	\$5,500	\$5,500	\$44,425	\$38,925	707.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$195	\$195	\$7,725	\$7,530	3861.5%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	599140	RESERVE-TDD O&M	\$1,253,651	\$1,600,506	\$1,784,818	\$1,374,593	(\$410,225)	-23.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	599146	RESERVE-PROM ACTIVITIES	\$1,111,706	\$928,319	\$1,152,301	\$0	(\$1,152,301)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$0	\$3,244,220	\$3,244,220	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION Total					\$5,977,744	\$7,101,700	\$8,036,600	\$8,884,300	\$847,700	10.5%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$375,847	\$430,216	\$420,629	\$0	(\$420,629)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	512020	SALARIES/WAGES-PART-TIME	\$61,692	\$45,207	\$45,023	\$0	(\$45,023)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	514010	OVERTIME	\$0	\$100	\$100	\$0	(\$100)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	521000	FICA TAXES	\$33,472	\$36,377	\$35,631	\$0	(\$35,631)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$50,493	\$54,681	\$53,605	\$0	(\$53,605)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$62,930	\$63,159	\$67,566	\$0	(\$67,566)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	524000	WORKERS' COMPENSATION	\$1,503	\$1,602	\$1,964	\$0	(\$1,964)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	531001	PS-ATTORNEY-OTHER	\$20,000	\$20,000	\$20,000	\$0	(\$20,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	531552	PS-COMM & RESEARCH	\$72,100	\$72,100	\$155,655	\$0	(\$155,655)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	534001	CS-GENERAL FUND ADMIN	\$408,042	\$411,019	\$389,157	\$0	(\$389,157)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	534003	CS-CONSULTING	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	534125	CS-TELEVISION	\$0	\$338	\$471	\$0	(\$471)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	534204	CS-OI FIRE DISTRICT	\$1,177	\$1,177	\$1,177	\$0	(\$1,177)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	534500	CS-PERSONNEL	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	534900	CS-OTHER	\$3,950	\$3,950	\$2,500	\$0	(\$2,500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	540001	TRAVEL IN-COUNTY	\$0	\$0	\$225	\$0	(\$225)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	540002	TRAVEL OUT-OF-COUNTY	\$4,264	\$5,573	\$5,705	\$0	(\$5,705)	-100.0%

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104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	540005	TRAVEL LODGING EXPENSES	\$3,891	\$5,466	\$6,920	\$0	(\$6,920)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	541010	COMMUNICATIONS SERVICE	\$34,828	\$86,503	\$107,583	\$0	(\$107,583)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	541011	CELLULAR PHONES/COMM	\$3,108	\$2,418	\$3,240	\$0	(\$3,240)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$60,220	\$65,220	\$58,220	\$0	(\$58,220)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	544620	R/L-BUILDINGS	\$2,880	\$5,880	\$3,000	\$0	(\$3,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	544640	R/L-EQUIPMENT	\$5,019	\$50,975	\$1,241	\$0	(\$1,241)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	544644	R/L-FLEET VEHICLES	\$1,500	\$1,500	\$1,500	\$0	(\$1,500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	545990	INSURANCE-OTHER	\$9,884	\$6,958	\$7,873	\$0	(\$7,873)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	546050	RM-OFFICE MACHINES	\$2,843	\$2,843	\$3,100	\$0	(\$3,100)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	546644	RM-VEHICLES-FLEET	\$3,090	\$2,906	\$2,925	\$0	(\$2,925)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	546645	RM-MOTOR VEHICLE	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	546900	RM-TECHNICAL SUPT SERVICE	\$1,320	\$4,483	\$4,483	\$0	(\$4,483)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	547002	PRINTING & BINDING	\$77,191	\$77,191	\$77,850	\$0	(\$77,850)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	548070	ADVERTISING	\$393,787	\$1,437,703	\$320,000	\$0	(\$320,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549151	RECORDING FEES	\$0	\$0	\$100	\$0	(\$100)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549520	ADMINISTRATIVE CHARGES	\$90,000	\$117,600	\$20,500	\$20,500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549900	MISCELLANEOUS CHARGES	\$1,300	\$1,300	\$200	\$0	(\$200)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549901	LEGAL ADVERTISING	\$600	\$600	\$1,000	\$0	(\$1,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549904	JOB LISTING EXPENSES	\$25	\$25	\$200	\$0	(\$200)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549905	MOTOR VEHICLE REPORTS	\$125	\$125	\$125	\$0	(\$125)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549906	BACKGROUND CHECKS	\$250	\$250	\$250	\$0	(\$250)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549912	1ST TDT TRANSFER	\$0	\$0	\$1,718,000	\$0	(\$1,718,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	551001	OFFICE SUPPLIES	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	552010	FLEET FUEL	\$4,452	\$2,451	\$2,719	\$0	(\$2,719)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	552013	SIGN MATERIALS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	552100	CLOTHING/WEARING APPAREL	\$350	\$350	\$350	\$0	(\$350)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	552800	COMPUTER SUPPLIES	\$6,900	\$10,188	\$14,000	\$0	(\$14,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	552801	COMPUTER SOFTWARE	\$0	\$0	\$1,188	\$0	(\$1,188)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	552990	OTHER SUPPLIES	\$5,325	\$6,225	\$6,100	\$0	(\$6,100)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$10,835	\$6,830	\$5,815	\$0	(\$5,815)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$7,330	\$5,830	\$6,595	\$0	(\$6,595)	-100.0%

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104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	564501	OFFICE MACHINES	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	564502	ECONOMIC ENVIRONMNT EQUIP	\$3,000	\$10,500	\$18,000	\$0	(\$18,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	564503	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	564504	VEHICLES	\$29,000	\$35,000	\$10,000	\$0	(\$10,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	581210	DESTIN FIRE DEPARTMENT	\$562,304	\$587,818	\$779,000	\$856,311	\$77,311	9.9%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	591001	BT-GENERAL FUND	\$562,304	\$587,818	\$598,323	\$633,213	\$34,890	5.8%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$125,000	\$574,000	\$574,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	599140	RESERVE-TDD O&M	\$863,118	\$966,245	\$540,492	\$7,175	(\$533,317)	-98.7%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$0	\$776,001	\$776,001	100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	599330	RESERVE-DESTIN CONNECTOR	\$0	\$0	\$0	\$1,600,000	\$1,600,000	100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION					\$3,852,249	\$5,369,700	\$6,104,300	\$4,467,200	(\$1,637,100)	-26.8%
104	TOURIST DEVELOPMENT FUND	1157	BP & FCNC COUNCIL FY10	550	ECONOMIC ENVIRONMENT	548042	FALL CAMPAIGN	\$0	\$0	\$8,423	\$0	(\$8,423)	-100.0%
104	TOURIST DEVELOPMENT FUND	1157	BP & FCNC COUNCIL FY10 Total					\$0	\$0	\$8,423	\$0	(\$8,423)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$246,168	\$163,474	\$171,611	\$0	(\$171,611)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	512020	SALARIES/WAGES-PART-TIME	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	514010	OVERTIME	\$0	\$300	\$300	\$0	(\$300)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	521000	FICA TAXES	\$18,832	\$12,528	\$13,152	\$0	(\$13,152)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$17,872	\$12,315	\$13,591	\$0	(\$13,591)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$53,940	\$30,314	\$43,934	\$0	(\$43,934)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$640	\$781	\$842	\$0	(\$842)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	531552	PS-COMM & RESEARCH	\$6,888	\$0	\$7,500	\$0	(\$7,500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	532001	ACCOUNTING & AUDITING	\$0	\$1,500	\$1,500	\$1,500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	534001	CS-GENERAL FUND ADMIN	\$0	\$181,553	\$171,896	\$561,053	\$389,157	226.4%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	534002	CS-ADVERTISING	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	534018	CS-CHAMBER OF COMMERCE	\$0	\$0	\$0	\$80,000	\$80,000	100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	534204	CS-OI FIRE DISTRICT	\$0	\$0	\$0	\$16,719	\$16,719	100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	534500	CS-PERSONNEL	\$0	\$2,000	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	534607	CS-LAWN SERVICE	\$0	\$846	\$872	\$872	\$0	0.0%

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104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	540002	TRAVEL OUT-OF-COUNTY	\$29,601	\$16,831	\$44,340	\$0	(\$44,340)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	540005	TRAVEL LODGING EXPENSES	\$24,300	\$17,565	\$41,570	\$0	(\$41,570)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	541010	COMMUNICATIONS SERVICE	\$0	\$874	\$920	\$0	(\$920)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$4,904	\$1,556	\$2,160	\$0	(\$2,160)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	542001	POSTAGE/FREIGHT CHARGES	\$6,600	\$6,600	\$7,800	\$0	(\$7,800)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	543001	UTILITIES-ELECTRIC	\$0	\$13,120	\$13,120	\$14,000	\$880	6.7%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	543004	UTILITIES-GARBAGE	\$0	\$3,920	\$3,920	\$4,000	\$80	2.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	543010	UTILITIES-WATER & SEWER	\$0	\$1,280	\$1,280	\$1,200	(\$80)	-6.3%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	544620	R/L-BUILDINGS	\$2,520	\$2,640	\$2,640	\$61,151	\$58,511	2216.3%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	544644	R/L-FLEET VEHICLES	\$0	\$0	\$1,510	\$0	(\$1,510)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$1,937	\$77,473	\$77,327	\$107,956	\$30,629	39.6%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	546620	RM-FACILITIES	\$0	\$21,161	\$21,530	\$20,064	(\$1,466)	-6.8%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$0	\$1,000	\$1,000	\$500	(\$500)	-50.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	546706	RM-GATEWAY SIGNAGE	\$0	\$0	\$26,000	\$89,000	\$63,000	242.3%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	546707	RM-AIRPORT WELCOME CTR	\$0	\$0	\$0	\$8,400	\$8,400	100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	547002	PRINTING & BINDING	\$3,270	\$3,800	\$25,825	\$0	(\$25,825)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548001	PROMOTIONAL ACTIVITIES	\$88,000	\$65,700	\$36,000	\$0	(\$36,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548002	EVENT PROMOTIONAL ACTIVITY	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548003	TRADE SHOW FEES	\$52,650	\$27,565	\$105,800	\$0	(\$105,800)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548007	SALES MISSIONS	\$0	\$0	\$10,000	\$0	(\$10,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548008	ROAD SHOWS	\$0	\$0	\$40,000	\$0	(\$40,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548009	FAMILIARIZATION TOURS	\$0	\$0	\$20,000	\$0	(\$20,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548010	AGENCY BASE SVCS-MONTHLY	\$116,250	\$0	\$192,999	\$0	(\$192,999)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548011	AGENCY SVCS-OTHER	\$12,500	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	\$80,000	\$0	(\$80,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548027	PAID MEDIA-LEISURE	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548028	PAID MEDIA-INTERNATIONAL	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548029	PAID MEDIA-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548036	PAID MEDIA-MEETING PLANNE	\$0	\$0	\$200,000	\$0	(\$200,000)	-100.0%

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104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548037	PAID MEDIA-TRAVEL AGENTS	\$0	\$0	\$200,000	\$0	(\$200,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548038	PAID MEDIA – LOCAL EVENTS	\$0	\$0	\$250,000	\$0	(\$250,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548040	EARNED MEDIA	\$95,000	\$95,000	\$50,000	\$0	(\$50,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548048	GROUP & CONVEN CAMPAIGN	\$210,235	\$168,500	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548050	SPONSORSHIPS	\$0	\$0	\$250,000	\$0	(\$250,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548051	OWNED MEDIA	\$0	\$475,000	\$475,000	\$0	(\$475,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548070	ADVERTISING	\$117,693	\$346,240	\$370,414	\$0	(\$370,414)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548090	PROMOTIONAL RESERVES	\$0	\$0	\$135,000	\$0	(\$135,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	549151	RECORDING FEES	\$0	\$0	\$50	\$0	(\$50)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	549520	ADMINISTRATIVE CHARGES	\$0	\$117,600	\$20,500	\$20,500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$100	\$100	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	549904	JOB LISTING EXPENSES	\$25	\$25	\$500	\$0	(\$500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	549905	MOTOR VEHICLE REPORTS	\$25	\$25	\$25	\$0	(\$25)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	549906	BACKGROUND CHECKS	\$50	\$50	\$50	\$0	(\$50)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	551001	OFFICE SUPPLIES	\$0	\$500	\$500	\$0	(\$500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	552100	CLOTHING/WEARING APPAREL	\$204	\$200	\$500	\$0	(\$500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	552800	COMPUTER SUPPLIES	\$0	\$2,144	\$2,350	\$0	(\$2,350)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	552801	COMPUTER SOFTWARE	\$1,617	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	552990	OTHER SUPPLIES	\$100	\$500	\$500	\$0	(\$500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$18,185	\$7,215	\$15,880	\$0	(\$15,880)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	555001	TRAINING/EDUCATION EXPENS	\$11,410	\$15,375	\$8,000	\$0	(\$8,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	562790	OTHER CONSTRUCTION	\$0	\$156,000	\$9,000	\$61,000	\$52,000	577.8%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	563716	GATEWAY-SHALIMAR	\$0	\$0	\$40,000	\$10,000	(\$30,000)	-75.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	563717	GATEWAY-MARY ESTHER	\$0	\$0	\$40,000	\$10,000	(\$30,000)	-75.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	563718	GATEWAY-DESTIN	\$0	\$0	\$40,000	\$10,000	(\$30,000)	-75.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	563719	GATEWAY-MID-BAY BRIDGE	\$0	\$0	\$40,000	\$10,000	(\$30,000)	-75.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	\$0	\$3,500	\$3,500	100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	581703	CITY OF FORT WALTON BEACH	\$12,600	\$7,500	\$7,650	\$0	(\$7,650)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	582703	E.C. SCIENCE CENTER	\$0	\$37,345	\$10,749	\$20,152	\$9,403	87.5%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	582705	DESTIN MUSEUM	\$42,000	\$27,900	\$40,000	\$40,000	\$0	0.0%

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104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	599140	RESERVE-TDD O&M	\$362,390	\$546,954	\$1,031,024	\$339,665	(\$691,359)	-67.1%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	599146	RESERVE-PROM ACTIVITIES	\$148,245	\$385,236	\$550,197	\$0	(\$550,197)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS Total					\$1,711,751	\$3,061,105	\$4,973,828	\$1,491,232	(\$3,482,596)	-70.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$752,573	\$907,478	\$927,017	\$1,097,660	\$170,643	18.4%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	512020	SALARIES/WAGES-PART-TIME	\$52,393	\$53,667	\$53,253	\$56,870	\$3,617	6.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	514010	OVERTIME	\$15,000	\$15,000	\$30,000	\$30,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	521000	FICA TAXES	\$62,727	\$74,676	\$77,286	\$88,691	\$11,405	14.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$61,276	\$74,285	\$75,527	\$95,350	\$19,823	26.2%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$188,790	\$165,771	\$189,059	\$229,313	\$40,254	21.3%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$17,832	\$18,620	\$22,728	\$23,874	\$1,146	5.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	531100	PS-CONSULTANT	\$0	\$3,000	\$3,000	\$3,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	531552	PS-COMM & RESEARCH	\$0	\$40,210	\$10,000	\$0	(\$10,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	531900	PS-OTHER	\$5,100	\$10,000	\$10,000	\$10,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	532001	ACCOUNTING & AUDITING	\$1,500	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534001	CS-GENERAL FUND ADMIN	\$180,238	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534003	CS-CONSULTING	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534125	CS-TELEVISION	\$0	\$800	\$1,079	\$1,080	\$1	0.1%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534200	CS-SECURITY	\$15,500	\$15,500	\$15,500	\$15,500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534204	CS-OI FIRE DISTRICT	\$0	\$14,214	\$14,214	\$0	(\$14,214)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534500	CS-PERSONNEL	\$96,500	\$96,500	\$120,000	\$120,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534607	CS-LAWN SERVICE	\$13,573	\$12,727	\$15,200	\$15,200	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534756	CS-LINEN SERVICE	\$7,000	\$7,000	\$3,000	\$3,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534757	CS-ENTERTAINMENT	\$200,000	\$200,000	\$155,000	\$0	(\$155,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534758	CS-TICKET SALES	\$2,500	\$2,500	\$250	\$0	(\$250)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534900	CS-OTHER	\$23,586	\$23,586	\$12,848	\$10,348	(\$2,500)	-19.5%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	540002	TRAVEL OUT-OF-COUNTY	\$7,250	\$17,815	\$23,825	\$16,720	(\$7,105)	-29.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	540005	TRAVEL LODGING EXPENSES	\$7,004	\$19,255	\$19,400	\$17,475	(\$1,925)	-9.9%

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104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	541010	COMMUNICATIONS SERVICE	\$3,019	\$1,576	\$1,580	\$935	(\$645)	-40.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$4,424	\$6,576	\$5,040	\$4,920	(\$120)	-2.4%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	542001	POSTAGE/FREIGHT CHARGES	\$500	\$500	\$500	\$325	(\$175)	-35.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	543001	UTILITIES-ELECTRIC	\$328,000	\$314,880	\$314,880	\$275,000	(\$39,880)	-12.7%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	543002	UTILITIES-WATER SYSTEMS	\$2,000	\$2,000	\$4,000	\$3,000	(\$1,000)	-25.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	543004	UTILITIES-GARBAGE	\$28,000	\$24,080	\$24,080	\$24,000	(\$80)	-0.3%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	543005	UTILITIES-GAS	\$12,000	\$12,000	\$12,000	\$8,000	(\$4,000)	-33.3%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	543010	UTILITIES-WATER & SEWER	\$32,000	\$30,720	\$40,000	\$35,000	(\$5,000)	-12.5%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$15,736	\$22,776	\$22,776	\$9,766	(\$13,010)	-57.1%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	544644	R/L-FLEET VEHICLES	\$300	\$300	\$1,000	\$500	(\$500)	-50.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$118,892	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	546050	RM-OFFICE MACHINES	\$1,644	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	546620	RM-FACILITIES	\$172,500	\$155,339	\$150,310	\$125,000	(\$25,310)	-16.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$20,000	\$19,000	\$30,000	\$25,000	(\$5,000)	-16.7%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	546644	RM-VEHICLES-FLEET	\$3,185	\$3,918	\$3,842	\$3,276	(\$566)	-14.7%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	546900	RM-TECHNICAL SUPT SERVICE	\$24,335	\$24,335	\$25,024	\$29,228	\$4,204	16.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	547002	PRINTING & BINDING	\$5,000	\$6,000	\$5,500	\$18,500	\$13,000	236.4%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548001	PROMOTIONAL ACTIVITIES	\$0	\$27,200	\$28,000	\$43,000	\$15,000	53.6%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548003	TRADE SHOW FEES	\$0	\$14,940	\$23,290	\$15,455	(\$7,835)	-33.6%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548007	SALES MISSIONS	\$0	\$0	\$18,000	\$0	(\$18,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548009	FAMILIARIZATION TOURS	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548020	WEBSITE DEV & MAINTENANCE	\$0	\$50,000	\$50,000	\$21,580	(\$28,420)	-56.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548039	PAID MEDIA-CONV CENTER	\$0	\$0	\$40,000	\$10,000	(\$30,000)	-75.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548040	EARNED MEDIA	\$0	\$0	\$0	\$50,000	\$50,000	100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548041	RESEARCH	\$0	\$0	\$0	\$15,000	\$15,000	100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548048	GROUP & CONVEN CAMPAIGN	\$0	\$168,500	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548051	OWNED MEDIA	\$0	\$25,000	\$25,000	\$100,000	\$75,000	300.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548070	ADVERTISING	\$0	\$7,910	\$11,265	\$12,515	\$1,250	11.1%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549122	BANK CHARGES	\$5,000	\$5,000	\$10,000	\$10,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549151	RECORDING FEES	\$0	\$0	\$50	\$50	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549520	ADMINISTRATIVE CHARGES	\$90,000	\$0	\$0	\$0	\$0	0.0%

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104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$1,700	\$2,000	\$1,650	\$1,280	(\$370)	-22.4%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549901	LEGAL ADVERTISING	\$0	\$0	\$250	\$1,500	\$1,250	500.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549904	JOB LISTING EXPENSES	\$1,200	\$1,200	\$1,200	\$50	(\$1,150)	-95.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549905	MOTOR VEHICLE REPORTS	\$125	\$125	\$125	\$0	(\$125)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549906	BACKGROUND CHECKS	\$625	\$625	\$625	\$625	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	551001	OFFICE SUPPLIES	\$5,000	\$5,000	\$5,000	\$3,500	(\$1,500)	-30.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552010	FLEET FUEL	\$1,978	\$2,023	\$1,819	\$2,349	\$530	29.1%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552011	GREASE, OIL & LUBRICANTS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552100	CLOTHING/WEARING APPAREL	\$1,500	\$1,900	\$2,800	\$2,800	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552200	SAFETY SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552500	TOOLS & SMALL IMPLEMENTS	\$1,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552700	JANITORIAL SUPPLIES	\$12,000	\$12,000	\$15,000	\$15,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552751	C.C. SPECIAL EVENTS	\$105,000	\$279,121	\$118,680	\$85,000	(\$33,680)	-28.4%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552777	SUPPLIES - ARAMARK	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552800	COMPUTER SUPPLIES	\$5,500	\$5,500	\$5,500	\$19,025	\$13,525	245.9%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552801	COMPUTER SOFTWARE	\$0	\$160	\$160	\$0	(\$160)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552990	OTHER SUPPLIES	\$1,500	\$1,500	\$2,500	\$4,500	\$2,000	80.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,570	\$15,375	\$17,325	\$10,230	(\$7,095)	-41.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	555001	TRAINING/EDUCATION EXPENS	\$12,290	\$16,785	\$12,290	\$12,590	\$300	2.4%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	562790	OTHER CONSTRUCTION	\$280,025	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	563790	OTHER IMPROVEMENTS	\$0	\$16,000	\$78,450	\$70,450	(\$8,000)	-10.2%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	564701	OFFICE MACHINES	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	564702	CULTURE/RECREATION EQUIP	\$0	\$0	\$0	\$8,500	\$8,500	100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	564703	COMPUTER EQUIPMENT	\$3,450	\$0	\$50,000	\$45,000	(\$5,000)	-10.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	564704	VEHICLES	\$0	\$0	\$0	\$25,000	\$25,000	100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	564751	C.C. SPECIAL EVENTS	\$173,000	\$176,500	\$179,224	\$172,224	(\$7,000)	-3.9%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	564777	EQUIPMENT - ARAMARK	\$25,000	\$25,000	\$0	\$60,000	\$60,000	100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	581205	OI FIRE DISTRICT	\$14,214	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	599140	RESERVE-TDD O&M	\$948,315	\$1,064,689	\$987,961	\$1,007,201	\$19,240	1.9%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	599146	RESERVE-PROM ACTIVITIES	\$0	\$73,388	\$50,890	\$0	(\$50,890)	-100.0%

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104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$0	\$3,894,913	\$3,894,913	100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M Total					\$4,174,369	\$4,397,545	\$4,169,272	\$8,129,368	\$3,960,096	95.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$98,513	\$107,144	\$108,899	\$118,992	\$10,093	9.3%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	514010	OVERTIME	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	521000	FICA TAXES	\$7,536	\$8,198	\$8,332	\$9,103	\$771	9.3%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$7,152	\$8,057	\$8,625	\$9,829	\$1,204	14.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$17,980	\$19,070	\$21,967	\$21,940	(\$27)	-0.1%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$256	\$268	\$339	\$274	(\$65)	-19.2%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	531001	PS-ATTORNEY-OTHER	\$0	\$0	\$20,000	\$20,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	531013	PS-PERMITTING	\$3,000	\$3,000	\$3,000	\$5,000	\$2,000	66.7%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	531100	PS-CONSULTANT	\$255,004	\$832,004	\$695,004	\$525,004	(\$170,000)	-24.5%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	534010	CS-PARKS CLEANING	\$138,549	\$142,707	\$142,707	\$142,707	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	534111	CS-TURTLE WATCH PROGRAM	\$47,000	\$49,000	\$49,000	\$49,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	534204	CS-OI FIRE DISTRICT	\$0	\$1,328	\$1,328	\$0	(\$1,328)	-100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	534900	CS-OTHER	\$0	\$0	\$2,500	\$0	(\$2,500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	540002	TRAVEL OUT-OF-COUNTY	\$5,060	\$7,910	\$5,137	\$4,444	(\$693)	-13.5%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	540005	TRAVEL LODGING EXPENSES	\$3,750	\$4,600	\$3,850	\$7,075	\$3,225	83.8%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$1,792	\$1,197	\$1,200	\$720	(\$480)	-40.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$0	\$100	\$100	100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$10,000	\$0	\$5,000	\$60,000	\$55,000	1100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$900	\$900	100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$978	\$963	\$986	\$0	(\$986)	-100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$0	\$500	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	547002	PRINTING & BINDING	\$0	\$0	\$50	\$50	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	548001	PROMOTIONAL ACTIVITIES	\$0	\$4,500	\$6,000	\$6,500	\$500	8.3%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	549151	RECORDING FEES	\$0	\$0	\$50	\$50	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	549520	ADMINISTRATIVE CHARGES	\$90,000	\$117,600	\$20,500	\$20,500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$350	\$350	\$500	\$0	(\$500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	549901	LEGAL ADVERTISING	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%

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104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	552800	COMPUTER SUPPLIES	\$100	\$922	\$950	\$100	(\$850)	-89.5%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	552801	COMPUTER SOFTWARE	\$0	\$240	\$240	\$0	(\$240)	-100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	552990	OTHER SUPPLIES	\$9,500	\$5,000	\$4,600	\$4,600	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$7,100	\$7,100	\$7,650	\$7,845	\$195	2.5%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	555001	TRAINING/EDUCATION EXPENS	\$1,200	\$2,050	\$2,050	\$1,725	(\$325)	-15.9%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	563735	BEACH ACCESSWAY	\$500,000	\$500,000	\$1,718,000	\$0	(\$1,718,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	563753	ARTIFICIAL REEF	\$152,365	\$150,000	\$0	\$550,000	\$550,000	100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	563790	OTHER IMPROVEMENTS	\$115,400	\$58,000	\$1,516,150	\$804,934	(\$711,216)	-46.9%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	564702	CULTURE/RECREATION EQUIP	\$0	\$75,000	\$70,000	\$70,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	581205	OI FIRE DISTRICT	\$1,328	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	581702	CITY OF DESTIN	\$527,253	\$461,258	\$436,770	\$454,526	\$17,756	4.1%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	581703	CITY OF FORT WALTON BEACH	\$100,000	\$100,000	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	591001	BT-GENERAL FUND	\$888,703	\$930,676	\$976,763	\$1,075,571	\$98,808	10.1%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	591201	BT-DEBT SERVICE FUND	\$326,693	\$669,821	\$669,660	\$670,294	\$634	0.1%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	591301	BT-CAPITAL OUTLAY	\$15,000	\$100,000	\$25,000	\$775,000	\$750,000	3000.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	591501	BT-SELF INSURANCE	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	599140	RESERVE-TDD O&M	\$927,003	\$1,545,242	\$1,526,289	\$1,528,153	\$1,864	0.1%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	599141	RESERVE-TDD BEACH RESTORE	\$9,127,108	\$9,830,286	\$11,630,925	\$12,664,416	\$1,033,491	8.9%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	599142	RESERVE-TDD PASS DREDGING	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	599300	RESERVE-FUTURE CAP OUTLAY	\$1,677,388	\$741,309	\$413,879	\$627,448	\$213,569	51.6%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS Total					\$17,065,061	\$18,487,300	\$22,105,900	\$22,238,800	\$132,900	0.6%
104	TOURIST DEVELOPMENT FUND	1176	SPECIAL ASSESSMENT	570	CULTURE/RECREATION	534003	CS-CONSULTING	\$4,200	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1176	SPECIAL ASSESSMENT	570	CULTURE/RECREATION	549004	COMMISSIONS-PROP APPRAISE	\$6,500	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1176	SPECIAL ASSESSMENT	570	CULTURE/RECREATION	549005	COMMISSIONS-TAX COLLECTOR	\$7,000	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1176	SPECIAL ASSESSMENT	570	CULTURE/RECREATION	591201	BT-DEBT SERVICE FUND	\$344,100	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1176	SPECIAL ASSESSMENT Total					\$361,800	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	570	CULTURE/RECREATION	531100	PS-CONSULTANT	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	570	CULTURE/RECREATION	548030	PAID MEDIA-FAMILIES	\$0	\$0	\$0	\$3,850,000	\$3,850,000	100.0%

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108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$201,480	\$200,885	\$207,746	\$233,212	\$25,466	12.3%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	514010	OVERTIME	\$20,000	\$20,000	\$20,000	\$30,000	\$10,000	50.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	514011	OVERTIME-SCHEDULED	\$17,204	\$17,204	\$17,204	\$24,973	\$7,769	45.2%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	521000	FICA TAXES	\$18,259	\$18,214	\$20,805	\$22,047	\$1,242	6.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$19,303	\$19,881	\$18,451	\$23,506	\$5,055	27.4%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$53,940	\$37,421	\$41,550	\$65,819	\$24,269	58.4%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$621	\$502	\$650	\$528	(\$122)	-18.8%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$500	\$1,000	\$3,500	\$3,500	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$1,000	\$2,000	\$5,000	\$5,000	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	541010	COMMUNICATIONS SERVICE	\$205,000	\$205,000	\$239,000	\$239,000	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	542001	POSTAGE/FREIGHT CHARGES	\$100	\$100	\$100	\$250	\$150	150.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$13,374	\$13,831	\$13,584	\$16,637	\$3,053	22.5%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	546007	RM-9-1-1 EQUIPMENT	\$5,000	\$5,000	\$5,000	\$2,500	(\$2,500)	-50.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$677	\$624	\$520	\$2,750	\$2,230	428.8%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	546900	RM-TECHNICAL SUPT SERVICE	\$260,000	\$236,000	\$269,000	\$272,000	\$3,000	1.1%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$1,000	\$1,000	\$1,500	\$250	(\$1,250)	-83.3%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	548001	PROMOTIONAL ACTIVITIES	\$1,000	\$1,000	\$3,500	\$1,000	(\$2,500)	-71.4%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	549201	9-1-1 CALL TAKING-SHERIFF	\$75,000	\$40,000	\$40,000	\$20,000	(\$20,000)	-50.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	549202	9-1-1 CALL TAKING-C.W.P.	\$96,500	\$96,500	\$0	\$0	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$100	\$0	(\$100)	-100.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,500	\$1,500	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	552010	FLEET FUEL	\$1,110	\$740	\$894	\$3,735	\$2,841	317.8%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$1,000	\$1,000	\$1,500	\$1,000	(\$500)	-33.3%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	552801	COMPUTER SOFTWARE	\$0	\$0	\$5,000	\$1,000	(\$4,000)	-80.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$2,500	\$2,500	\$3,000	\$1,000	(\$2,000)	-66.7%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$750	\$750	\$3,000	\$3,000	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$4,700	\$4,700	\$14,900	\$11,900	(\$3,000)	-20.1%

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113	M.S.B.U. FUND	1607	COLONY ESTATES PH-I MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$3,063	\$1,749	\$1,716	\$3,451	\$1,735	101.1%
113	M.S.B.U. FUND	1607	COLONY ESTATES PH-I MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$153	\$195	\$172	\$0	(\$172)	-100.0%
113	M.S.B.U. FUND	1607	COLONY ESTATES PH-I MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$172	\$0	(\$172)	-100.0%
113	M.S.B.U. FUND	1607	COLONY ESTATES PH-I MSBU Total					\$3,216	\$1,944	\$2,060	\$3,451	\$1,391	67.5%
113	M.S.B.U. FUND	1608	HIDDEN TRAILS MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,676	\$3,620	\$3,552	\$2,385	(\$1,167)	-32.9%
113	M.S.B.U. FUND	1608	HIDDEN TRAILS MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$84	\$402	\$355	\$0	(\$355)	-100.0%
113	M.S.B.U. FUND	1608	HIDDEN TRAILS MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$4,104	\$358	\$355	\$2,382	\$2,027	571.0%
113	M.S.B.U. FUND	1608	HIDDEN TRAILS MSBU Total					\$5,864	\$4,380	\$4,262	\$4,767	\$505	11.8%
113	M.S.B.U. FUND	1609	LAFITTE CRESCENT MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,474	\$632	\$620	\$1,598	\$978	157.7%
113	M.S.B.U. FUND	1609	LAFITTE CRESCENT MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$74	\$70	\$62	\$0	(\$62)	-100.0%
113	M.S.B.U. FUND	1609	LAFITTE CRESCENT MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$947	\$285	\$62	\$0	(\$62)	-100.0%
113	M.S.B.U. FUND	1609	LAFITTE CRESCENT MSBU Total					\$2,495	\$987	\$744	\$1,598	\$854	114.8%
113	M.S.B.U. FUND	1610	MCFARLAND MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$3,505	\$3,280	\$3,218	\$4,520	\$1,302	40.5%
113	M.S.B.U. FUND	1610	MCFARLAND MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$175	\$365	\$322	\$0	(\$322)	-100.0%
113	M.S.B.U. FUND	1610	MCFARLAND MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$2,645	\$0	\$322	\$0	(\$322)	-100.0%
113	M.S.B.U. FUND	1610	MCFARLAND MSBU Total					\$6,325	\$3,645	\$3,862	\$4,520	\$658	17.0%
113	M.S.B.U. FUND	1611	SYLVANIA HEIGHTS MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$11,366	\$6,755	\$6,627	\$12,545	\$5,918	89.3%
113	M.S.B.U. FUND	1611	SYLVANIA HEIGHTS MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$568	\$751	\$663	\$0	(\$663)	-100.0%
113	M.S.B.U. FUND	1611	SYLVANIA HEIGHTS MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$31,400	\$15,114	\$6,242	\$0	(\$6,242)	-100.0%
113	M.S.B.U. FUND	1611	SYLVANIA HEIGHTS MSBU Total					\$43,334	\$22,620	\$13,532	\$12,545	(\$987)	-7.3%
113	M.S.B.U. FUND	1612	WILLOW BEND MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$804	\$4,738	\$4,648	\$1,442	(\$3,206)	-69.0%
113	M.S.B.U. FUND	1612	WILLOW BEND MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$40	\$526	\$465	\$0	(\$465)	-100.0%
113	M.S.B.U. FUND	1612	WILLOW BEND MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$465	\$5,676	\$5,211	1120.6%
113	M.S.B.U. FUND	1612	WILLOW BEND MSBU Total					\$844	\$5,264	\$5,578	\$7,118	\$1,540	27.6%
113	M.S.B.U. FUND	1613	LAKE POINT MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,225	\$899	\$882	\$1,595	\$713	80.8%

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113	M.S.B.U. FUND	1613	LAKE POINT MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$61	\$100	\$88	\$0	(\$88)	-100.0%
113	M.S.B.U. FUND	1613	LAKE POINT MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$4,152	\$3,298	\$1,762	\$380	(\$1,382)	-78.4%
113	M.S.B.U. FUND	1613	LAKE POINT MSBU Total					\$5,438	\$4,297	\$2,732	\$1,975	(\$757)	-27.7%
113	M.S.B.U. FUND	1614	COVENTRY PARK MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$2,633	\$2,235	\$2,193	\$3,733	\$1,540	70.2%
113	M.S.B.U. FUND	1614	COVENTRY PARK MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$132	\$249	\$219	\$0	(\$219)	-100.0%
113	M.S.B.U. FUND	1614	COVENTRY PARK MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$219	\$0	(\$219)	-100.0%
113	M.S.B.U. FUND	1614	COVENTRY PARK MSBU Total					\$2,765	\$2,484	\$2,631	\$3,733	\$1,102	41.9%
113	M.S.B.U. FUND	1615	DONLABROOK MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$875	\$1,142	\$2,980	\$1,291	(\$1,689)	-56.7%
113	M.S.B.U. FUND	1615	DONLABROOK MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$44	\$338	\$298	\$0	(\$298)	-100.0%
113	M.S.B.U. FUND	1615	DONLABROOK MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$2,557	\$1,895	\$298	\$3,561	\$3,263	1095.0%
113	M.S.B.U. FUND	1615	DONLABROOK MSBU Total					\$3,476	\$3,375	\$3,576	\$4,852	\$1,276	35.7%
113	M.S.B.U. FUND	1616	EMERALD POINT MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$4,505	\$3,062	\$3,003	\$6,646	\$3,643	121.3%
113	M.S.B.U. FUND	1616	EMERALD POINT MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$225	\$340	\$300	\$0	(\$300)	-100.0%
113	M.S.B.U. FUND	1616	EMERALD POINT MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$300	\$0	(\$300)	-100.0%
113	M.S.B.U. FUND	1616	EMERALD POINT MSBU Total					\$4,730	\$3,402	\$3,603	\$6,646	\$3,043	84.5%
113	M.S.B.U. FUND	1617	BROOKWOOD MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$957	\$1,215	\$1,192	\$1,445	\$253	21.2%
113	M.S.B.U. FUND	1617	BROOKWOOD MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$48	\$135	\$119	\$0	(\$119)	-100.0%
113	M.S.B.U. FUND	1617	BROOKWOOD MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$423	\$0	\$119	\$0	(\$119)	-100.0%
113	M.S.B.U. FUND	1617	BROOKWOOD MSBU Total					\$1,428	\$1,350	\$1,430	\$1,445	\$15	1.0%
113	M.S.B.U. FUND	1618	BRISTOL PARK MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$524	\$559	\$548	\$782	\$234	42.7%
113	M.S.B.U. FUND	1618	BRISTOL PARK MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$26	\$62	\$55	\$0	(\$55)	-100.0%
113	M.S.B.U. FUND	1618	BRISTOL PARK MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$191	\$0	\$55	\$0	(\$55)	-100.0%
113	M.S.B.U. FUND	1618	BRISTOL PARK MSBU Total					\$741	\$621	\$658	\$782	\$124	18.8%
113	M.S.B.U. FUND	1619	HIDDEN TRAILS II MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$517	\$632	\$620	\$628	\$8	1.3%
113	M.S.B.U. FUND	1619	HIDDEN TRAILS II MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$26	\$70	\$62	\$0	(\$62)	-100.0%

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113	M.S.B.U. FUND	1619	HIDDEN TRAILS II MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,772	\$1,143	\$290	\$383	\$93	32.1%
113	M.S.B.U. FUND	1619	HIDDEN TRAILS II MSBU Total					\$2,315	\$1,845	\$972	\$1,011	\$39	4.0%
113	M.S.B.U. FUND	1620	FOREST COVE MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$938	\$1,045	\$1,025	\$1,438	\$413	40.3%
113	M.S.B.U. FUND	1620	FOREST COVE MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$47	\$116	\$103	\$0	(\$103)	-100.0%
113	M.S.B.U. FUND	1620	FOREST COVE MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$915	\$0	\$103	\$0	(\$103)	-100.0%
113	M.S.B.U. FUND	1620	FOREST COVE MSBU Total					\$1,900	\$1,161	\$1,231	\$1,438	\$207	16.8%
113	M.S.B.U. FUND	1621	SANDY RIDGE MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,186	\$1,798	\$1,764	\$1,817	\$53	3.0%
113	M.S.B.U. FUND	1621	SANDY RIDGE MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$59	\$200	\$176	\$0	(\$176)	-100.0%
113	M.S.B.U. FUND	1621	SANDY RIDGE MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$673	\$0	\$176	\$0	(\$176)	-100.0%
113	M.S.B.U. FUND	1621	SANDY RIDGE MSBU Total					\$1,918	\$1,998	\$2,116	\$1,817	(\$299)	-14.1%
113	M.S.B.U. FUND	1622	CHEROKEE BEND MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$954	\$1,482	\$1,454	\$1,315	(\$139)	-9.6%
113	M.S.B.U. FUND	1622	CHEROKEE BEND MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$48	\$165	\$145	\$0	(\$145)	-100.0%
113	M.S.B.U. FUND	1622	CHEROKEE BEND MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,099	\$0	\$145	\$234	\$89	61.4%
113	M.S.B.U. FUND	1622	CHEROKEE BEND MSBU Total					\$2,101	\$1,647	\$1,744	\$1,549	(\$195)	-11.2%
113	M.S.B.U. FUND	1623	LAKE POINT II MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$2,794	\$2,551	\$2,503	\$3,700	\$1,197	47.8%
113	M.S.B.U. FUND	1623	LAKE POINT II MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$140	\$284	\$250	\$0	(\$250)	-100.0%
113	M.S.B.U. FUND	1623	LAKE POINT II MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$2,183	\$0	\$250	\$0	(\$250)	-100.0%
113	M.S.B.U. FUND	1623	LAKE POINT II MSBU Total					\$5,117	\$2,835	\$3,003	\$3,700	\$697	23.2%
113	M.S.B.U. FUND	1624	HIDDEN TRAILS 6 MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$316	\$607	\$596	\$365	(\$231)	-38.8%
113	M.S.B.U. FUND	1624	HIDDEN TRAILS 6 MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$16	\$67	\$60	\$0	(\$60)	-100.0%
113	M.S.B.U. FUND	1624	HIDDEN TRAILS 6 MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,200	\$563	\$60	\$610	\$550	916.7%
113	M.S.B.U. FUND	1624	HIDDEN TRAILS 6 MSBU Total					\$1,532	\$1,237	\$716	\$975	\$259	36.2%
113	M.S.B.U. FUND	1625	LAWTON COURT MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$499	\$632	\$620	\$642	\$22	3.5%
113	M.S.B.U. FUND	1625	LAWTON COURT MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$25	\$70	\$62	\$0	(\$62)	-100.0%
113	M.S.B.U. FUND	1625	LAWTON COURT MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,165	\$517	\$62	\$0	(\$62)	-100.0%

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113	M.S.B.U. FUND	1625	LAWTON COURT MSBU Total					\$1,689	\$1,219	\$744	\$642	(\$102)	-13.7%
113	M.S.B.U. FUND	1626	MILLS LANDING MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,624	\$1,336	\$1,311	\$2,035	\$724	55.2%
113	M.S.B.U. FUND	1626	MILLS LANDING MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$81	\$148	\$131	\$0	(\$131)	-100.0%
113	M.S.B.U. FUND	1626	MILLS LANDING MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,873	\$543	\$131	\$0	(\$131)	-100.0%
113	M.S.B.U. FUND	1626	MILLS LANDING MSBU Total					\$3,578	\$2,027	\$1,573	\$2,035	\$462	29.4%
113	M.S.B.U. FUND	1627	RUSH PARK WEST MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,780	\$1,871	\$1,835	\$2,575	\$740	40.3%
113	M.S.B.U. FUND	1627	RUSH PARK WEST MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$89	\$208	\$184	\$0	(\$184)	-100.0%
113	M.S.B.U. FUND	1627	RUSH PARK WEST MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$3,398	\$1,617	\$184	\$0	(\$184)	-100.0%
113	M.S.B.U. FUND	1627	RUSH PARK WEST MSBU Total					\$5,267	\$3,696	\$2,203	\$2,575	\$372	16.9%
113	M.S.B.U. FUND	1628	HIGH GROVE PLANT MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$638	\$510	\$501	\$1,207	\$706	140.9%
113	M.S.B.U. FUND	1628	HIGH GROVE PLANT MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$32	\$57	\$50	\$0	(\$50)	-100.0%
113	M.S.B.U. FUND	1628	HIGH GROVE PLANT MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$50	\$0	(\$50)	-100.0%
113	M.S.B.U. FUND	1628	HIGH GROVE PLANT MSBU Total					\$670	\$567	\$601	\$1,207	\$606	100.8%
113	M.S.B.U. FUND	1629	VICTORIA PARK MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$2,202	\$2,162	\$2,121	\$3,316	\$1,195	56.3%
113	M.S.B.U. FUND	1629	VICTORIA PARK MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$110	\$241	\$212	\$0	(\$212)	-100.0%
113	M.S.B.U. FUND	1629	VICTORIA PARK MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$605	\$0	\$212	\$0	(\$212)	-100.0%
113	M.S.B.U. FUND	1629	VICTORIA PARK MSBU Total					\$2,917	\$2,403	\$2,545	\$3,316	\$771	30.3%
113	M.S.B.U. FUND	1630	LAKE CHARLESTON MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,119	\$1,215	\$1,192	\$1,525	\$333	27.9%
113	M.S.B.U. FUND	1630	LAKE CHARLESTON MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$56	\$135	\$119	\$0	(\$119)	-100.0%
113	M.S.B.U. FUND	1630	LAKE CHARLESTON MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$119	\$0	(\$119)	-100.0%
113	M.S.B.U. FUND	1630	LAKE CHARLESTON MSBU Total					\$1,175	\$1,350	\$1,430	\$1,525	\$95	6.6%
113	M.S.B.U. FUND	1631	ROCKY BAYOU MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$14,255	\$13,472	\$11,894	\$15,534	\$3,640	30.6%
113	M.S.B.U. FUND	1631	ROCKY BAYOU MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$0	\$0	\$1,189	\$0	(\$1,189)	-100.0%
113	M.S.B.U. FUND	1631	ROCKY BAYOU MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$3,126	\$0	\$1,189	\$0	(\$1,189)	-100.0%
113	M.S.B.U. FUND	1631	ROCKY BAYOU MSBU Total					\$17,381	\$13,472	\$14,272	\$15,534	\$1,262	8.8%

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113	M.S.B.U. FUND	1638	EMERALD VILLAGE MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,670	\$1,871	\$1,835	\$2,238	\$403	22.0%
113	M.S.B.U. FUND	1638	EMERALD VILLAGE MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$84	\$208	\$184	\$0	(\$184)	-100.0%
113	M.S.B.U. FUND	1638	EMERALD VILLAGE MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,392	\$0	\$184	\$0	(\$184)	-100.0%
113	M.S.B.U. FUND	1638	EMERALD VILLAGE MSBU Total					\$3,146	\$2,079	\$2,203	\$2,238	\$35	1.6%
113	M.S.B.U. FUND	1639	GLENWOOD COURT MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$443	\$486	\$429	\$480	\$51	11.9%
113	M.S.B.U. FUND	1639	GLENWOOD COURT MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$0	\$0	\$43	\$0	(\$43)	-100.0%
113	M.S.B.U. FUND	1639	GLENWOOD COURT MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$43	\$0	(\$43)	-100.0%
113	M.S.B.U. FUND	1639	GLENWOOD COURT MSBU Total					\$443	\$486	\$515	\$480	(\$35)	-6.8%
113	M.S.B.U. FUND	1640	EMERALD VLGE I & II MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$3,457	\$5,540	\$5,435	\$4,809	(\$626)	-11.5%
113	M.S.B.U. FUND	1640	EMERALD VLGE I & II MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$173	\$615	\$544	\$0	(\$544)	-100.0%
113	M.S.B.U. FUND	1640	EMERALD VLGE I & II MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$111	\$0	\$544	\$0	(\$544)	-100.0%
113	M.S.B.U. FUND	1640	EMERALD VLGE I & II MSBU Total					\$3,741	\$6,155	\$6,523	\$4,809	(\$1,714)	-26.3%
113	M.S.B.U. FUND	1641	STONEBRIDGE I-IV MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$2,502	\$2,430	\$2,384	\$3,241	\$857	35.9%
113	M.S.B.U. FUND	1641	STONEBRIDGE I-IV MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$125	\$270	\$238	\$0	(\$238)	-100.0%
113	M.S.B.U. FUND	1641	STONEBRIDGE I-IV MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,319	\$0	\$238	\$0	(\$238)	-100.0%
113	M.S.B.U. FUND	1641	STONEBRIDGE I-IV MSBU Total					\$3,946	\$2,700	\$2,860	\$3,241	\$381	13.3%
113	M.S.B.U. FUND	1642	EAGLES NEST MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$778	\$753	\$739	\$911	\$172	23.3%
113	M.S.B.U. FUND	1642	EAGLES NEST MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$39	\$84	\$74	\$0	(\$74)	-100.0%
113	M.S.B.U. FUND	1642	EAGLES NEST MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$2,240	\$1,379	\$410	\$167	(\$243)	-59.3%
113	M.S.B.U. FUND	1642	EAGLES NEST MSBU Total					\$3,057	\$2,216	\$1,223	\$1,078	(\$145)	-11.9%
113	M.S.B.U. FUND	1643	COLONY ESTATES PH-II MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$9,170	\$5,710	\$5,602	\$9,425	\$3,823	68.2%
113	M.S.B.U. FUND	1643	COLONY ESTATES PH-II MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$459	\$634	\$560	\$0	(\$560)	-100.0%
113	M.S.B.U. FUND	1643	COLONY ESTATES PH-II MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$19,199	\$13,693	\$5,778	\$0	(\$5,778)	-100.0%
113	M.S.B.U. FUND	1643	COLONY ESTATES PH-II MSBU Total					\$28,828	\$20,037	\$11,940	\$9,425	(\$2,515)	-21.1%
113	M.S.B.U. FUND	1644	WOODLAND PARK ESTATE MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,107	\$1,774	\$1,740	\$1,648	(\$92)	-5.3%

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113	M.S.B.U. FUND	1644	WOODLAND PARK ESTATE MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$55	\$197	\$174	\$0	(\$174)	-100.0%
113	M.S.B.U. FUND	1644	WOODLAND PARK ESTATE MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,903	\$214	\$174	\$318	\$144	82.8%
113	M.S.B.U. FUND	1644	WOODLAND PARK ESTATE MSBU Total					\$3,065	\$2,185	\$2,088	\$1,966	(\$122)	-5.8%
113	M.S.B.U. FUND	1645	CHINA COVE MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$741	\$1,166	\$1,144	\$977	(\$167)	-14.6%
113	M.S.B.U. FUND	1645	CHINA COVE MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$37	\$130	\$114	\$0	(\$114)	-100.0%
113	M.S.B.U. FUND	1645	CHINA COVE MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$907	\$0	\$114	\$73	(\$41)	-36.0%
113	M.S.B.U. FUND	1645	CHINA COVE MSBU Total					\$1,685	\$1,296	\$1,372	\$1,050	(\$322)	-23.5%
113	M.S.B.U. FUND	1646	PARKVIEW ROAD MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$519	\$243	\$238	\$638	\$400	168.1%
113	M.S.B.U. FUND	1646	PARKVIEW ROAD MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$26	\$27	\$24	\$0	(\$24)	-100.0%
113	M.S.B.U. FUND	1646	PARKVIEW ROAD MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$109	\$279	\$72	\$0	(\$72)	-100.0%
113	M.S.B.U. FUND	1646	PARKVIEW ROAD MSBU Total					\$654	\$549	\$334	\$638	\$304	91.0%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU	540	TRANSPORTATION	543010	UTILITIES-WATER & SEWER	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU	540	TRANSPORTATION	549004	COMMISSIONS-PROP APPRAISE	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU	540	TRANSPORTATION	549005	COMMISSIONS-TAX COLLECTOR	\$0	\$0	\$407	\$425	\$18	4.4%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU	540	TRANSPORTATION	563249	FALCON WAY	\$0	\$0	\$4,300	\$4,300	\$0	0.0%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU	540	TRANSPORTATION	563250	EAGLE WAY	\$0	\$0	\$5,700	\$5,700	\$0	0.0%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU	540	TRANSPORTATION	563490	OTHER IMPROVEMENTS	\$0	\$12,150	\$17,698	\$17,730	\$32	0.2%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU Total					\$0	\$12,150	\$28,105	\$28,155	\$50	0.2%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	531100	PS-CONSULTANT	\$24,420	\$38,820	\$24,420	\$26,400	\$1,980	8.1%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	534607	CS-LAWN SERVICE	\$210,300	\$220,423	\$238,000	\$227,526	(\$10,474)	-4.4%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$22,060	\$20,000	\$21,000	\$18,300	(\$2,700)	-12.9%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	543010	UTILITIES-WATER & SEWER	\$2,400	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	545010	INSURANCE-GEN LIABILITY	\$5,923	\$5,923	\$3,400	\$3,400	\$0	0.0%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	545901	INSURANCE-COMMISS BONDS	\$506	\$506	\$506	\$200	(\$306)	-60.5%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	549004	COMMISSIONS-PROP APPRAISE	\$4,578	\$4,578	\$4,833	\$5,044	\$211	4.4%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	549005	COMMISSIONS-TAX COLLECTOR	\$5,641	\$6,024	\$6,358	\$6,637	\$279	4.4%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$160	\$160	\$200	\$200	\$0	0.0%

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115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$408,681	\$375,687	\$394,769	\$413,852	\$19,083	4.8%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	514010	OVERTIME	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	521000	FICA TAXES	\$33,483	\$30,959	\$32,418	\$31,660	(\$758)	-2.3%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$33,823	\$30,433	\$31,265	\$35,607	\$4,342	13.9%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$111,027	\$109,540	\$133,158	\$132,987	(\$171)	-0.1%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$17,430	\$14,003	\$17,734	\$14,507	(\$3,227)	-18.2%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	531100	PS-CONSULTANT	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	531300	PS-HEALTH EXAMS	\$295	\$390	\$442	\$553	\$111	25.1%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	534500	CS-PERSONNEL	\$80,600	\$80,600	\$80,600	\$80,600	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	540001	TRAVEL IN-COUNTY	\$65	\$65	\$65	\$65	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	540002	TRAVEL OUT-OF-COUNTY	\$215	\$215	\$215	\$107	(\$108)	-50.2%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	540005	TRAVEL LODGING EXPENSES	\$390	\$390	\$390	\$195	(\$195)	-50.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$3,250	\$3,250	\$3,250	\$3,738	\$488	15.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	542001	POSTAGE/FREIGHT CHARGES	\$358	\$358	\$358	\$358	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	543001	UTILITIES-ELECTRIC	\$34,000	\$34,500	\$44,330	\$52,440	\$8,110	18.3%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	543004	UTILITIES-GARBAGE	\$16,595	\$16,595	\$20,300	\$23,040	\$2,740	13.5%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	543005	UTILITIES-GAS	\$650	\$0	\$0	\$0	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	543010	UTILITIES-WATER & SEWER	\$19,765	\$19,965	\$21,965	\$25,675	\$3,710	16.9%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	543991	UTILITIES-C & D DEBRIS	\$700	\$2,450	\$2,450	\$2,450	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	544610	R/L-LAND	\$600	\$600	\$600	\$600	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$13,020	\$13,020	\$13,419	\$10,000	(\$3,419)	-25.5%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$20,095	\$19,935	\$24,860	\$27,038	\$2,178	8.8%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	546050	RM-OFFICE MACHINES	\$975	\$975	\$490	\$490	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	546620	RM-FACILITIES	\$60,500	\$60,500	\$69,000	\$69,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$9,250	\$9,250	\$9,250	\$9,250	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	546644	RM-VEHICLES-FLEET	\$54,432	\$50,866	\$51,589	\$49,601	(\$1,988)	-3.9%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	546701	RM-IRRIGATION	\$5,500	\$5,500	\$5,500	\$7,000	\$1,500	27.3%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	546900	RM-TECHNICAL SUPT SERVICE	\$2,870	\$2,870	\$2,894	\$0	(\$2,894)	-100.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549004	COMMISSIONS-PROP APPRAISE	\$23,000	\$33,000	\$33,000	\$30,000	(\$3,000)	-9.1%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549005	COMMISSIONS-TAX COLLECTOR	\$35,000	\$45,000	\$45,000	\$45,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549151	RECORDING FEES	\$330	\$330	\$330	\$330	\$0	0.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$3,325	\$3,325	\$2,700	\$2,700	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549901	LEGAL ADVERTISING	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549904	JOB LISTING EXPENSES	\$195	\$195	\$195	\$195	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549905	MOTOR VEHICLE REPORTS	\$50	\$100	\$100	\$0	(\$100)	-100.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549906	BACKGROUND CHECKS	\$163	\$163	\$163	\$358	\$195	119.6%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549907	RANDOM DRUG TESTING	\$325	\$325	\$325	\$325	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	551001	OFFICE SUPPLIES	\$2,600	\$1,300	\$1,300	\$1,300	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552010	FLEET FUEL	\$50,973	\$34,239	\$30,188	\$40,779	\$10,591	35.1%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552011	GREASE, OIL & LUBRICANTS	\$0	\$228	\$228	\$228	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552013	SIGN MATERIALS	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552014	GASOLINE & SPECIAL FUELS	\$455	\$455	\$455	\$325	(\$130)	-28.6%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552100	CLOTHING/WEARING APPAREL	\$840	\$1,580	\$1,790	\$1,835	\$45	2.5%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552200	SAFETY SUPPLIES	\$5,300	\$5,300	\$5,300	\$5,300	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552500	TOOLS & SMALL IMPLEMENTS	\$7,200	\$6,000	\$6,000	\$6,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552700	JANITORIAL SUPPLIES	\$9,200	\$8,000	\$10,900	\$10,900	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552701	GROUND MAINTENANCE SUPPLY	\$24,350	\$24,350	\$24,350	\$30,000	\$5,650	23.2%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552800	COMPUTER SUPPLIES	\$564	\$1,550	\$1,550	\$1,550	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552801	COMPUTER SOFTWARE	\$65	\$65	\$6,565	\$6,435	(\$130)	-2.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552990	OTHER SUPPLIES	\$13,615	\$10,000	\$54,435	\$30,435	(\$24,000)	-44.1%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,430	\$300	\$300	\$300	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	555001	TRAINING/EDUCATION EXPENS	\$2,625	\$2,950	\$2,950	\$2,126	(\$824)	-27.9%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	564701	OFFICE MACHINES	\$0	\$3,900	\$0	\$0	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	564702	CULTURE/RECREATION EQUIP	\$12,350	\$49,900	\$34,450	\$16,705	(\$17,745)	-51.5%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	564704	VEHICLES	\$68,575	\$18,200	\$78,813	\$43,501	(\$35,312)	-44.8%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS Total					\$1,239,599	\$1,182,171	\$1,351,198	\$1,315,940	(\$35,258)	-2.6%
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	570	CULTURE/RECREATION	562758	GARDEN CITY PARK	\$0	\$0	\$0	\$0	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	570	CULTURE/RECREATION	562770	HOLT PARK	\$0	\$0	\$120,000	\$120,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	570	CULTURE/RECREATION	563101	GARNIER'S REHAB	\$208,641	\$204,013	\$204,013	\$204,013	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	570	CULTURE/RECREATION	563708	LAUREL HILL/DORCAS PARK	\$16,137	\$0	\$0	\$0	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	570	CULTURE/RECREATION	563758	GARDEN CITY PARK	\$0	\$0	\$0	\$50,000	\$50,000	100.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$128,560	\$131,677	\$149,009	\$212,731	\$63,722	42.8%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	514010	OVERTIME	\$1,500	\$1,000	\$1,000	\$12,000	\$11,000	1100.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	521000	FICA TAXES	\$9,950	\$10,148	\$11,476	\$16,274	\$4,798	41.8%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$9,442	\$9,977	\$14,246	\$20,163	\$5,917	41.5%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$26,071	\$12,684	\$16,894	\$42,106	\$25,212	149.2%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$2,614	\$2,735	\$3,260	\$2,816	(\$444)	-13.6%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	531006	PS-INTERPRETERS	\$500	\$500	\$500	\$500	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	531225	PS-CHAPLAIN	\$3,000	\$3,000	\$5,000	\$5,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	531230	PS-INMATE HEALTH SERVICES	\$72,000	\$72,000	\$72,000	\$136,600	\$64,600	89.7%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	534125	CS-TELEVISION	\$1,400	\$6,000	\$6,000	\$6,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	534900	CS-OTHER	\$15,000	\$15,000	\$17,000	\$30,000	\$13,000	76.5%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$5,000	\$5,000	\$5,000	\$4,000	(\$1,000)	-20.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$5,000	\$5,000	\$8,000	\$8,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$1,000	\$1,000	100.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$1,154	\$1,233	\$1,300	\$3,023	\$1,723	132.5%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	546620	RM-FACILITIES	\$700	\$700	\$700	\$700	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$700	\$700	\$700	\$700	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	546900	RM-TECHNICAL SUPT SERVICE	\$1,000	\$1,300	\$1,300	\$1,000	(\$300)	-23.1%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$7,000	\$5,000	\$3,000	\$3,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	549122	BANK CHARGES	\$20,000	\$21,000	\$21,000	\$21,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$2,000	\$6,000	\$6,000	\$4,000	(\$2,000)	-33.3%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000	\$2,000	(\$1,000)	-33.3%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	552100	CLOTHING/WEARING APPAREL	\$2,500	\$2,500	\$2,500	\$3,500	\$1,000	40.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	552400	INMATE SUPPLIES	\$350,000	\$460,000	\$460,000	\$430,000	(\$30,000)	-6.5%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	552401	INMATE SUPP-PHONE CARDS	\$70,000	\$75,000	\$80,000	\$80,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$6,000	\$6,000	\$5,000	\$5,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	552801	COMPUTER SOFTWARE	\$600	\$600	\$23,100	\$2,000	(\$21,100)	-91.3%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$2,500	\$5,000	\$6,000	\$6,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,500	\$4,500	\$4,500	\$5,200	\$700	15.6%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	564202	PUBLIC SAFETY EQUIP	\$0	\$0	\$2,800	\$4,000	\$1,200	42.9%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	512010	SALARIES/WAGES-FULL-TIME	\$50,474	\$51,461	\$52,338	\$53,766	\$1,428	2.7%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	521000	FICA TAXES	\$3,861	\$3,936	\$4,004	\$4,113	\$109	2.7%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	522000	RETIREMENT CONTRIBUTIONS	\$3,664	\$3,870	\$4,146	\$4,441	\$295	7.1%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	523000	LIFE & HEALTH INSURANCE	\$8,990	\$9,535	\$10,984	\$10,970	(\$14)	-0.1%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	524000	WORKERS' COMPENSATION	\$106	\$129	\$163	\$124	(\$39)	-23.9%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	534500	CS-PERSONNEL	\$6,000	\$2,500	\$2,500	\$1,000	(\$1,500)	-60.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	540001	TRAVEL IN-COUNTY	\$725	\$500	\$100	\$100	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	540002	TRAVEL OUT-OF-COUNTY	\$700	\$300	\$500	\$500	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	540005	TRAVEL LODGING EXPENSES	\$250	\$250	\$250	\$250	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	545990	INSURANCE-OTHER	\$1,485	\$455	\$474	\$518	\$44	9.3%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	546640	RM-EQUIPMENT	\$600	\$300	\$300	\$300	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	551001	OFFICE SUPPLIES	\$500	\$250	\$250	\$250	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$10,000	\$11,654	\$5,000	\$4,000	(\$1,000)	-20.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	555001	TRAINING/EDUCATION EXPENS	\$200	\$200	\$200	\$200	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	599010	RESERVE/CASH CARRYFORWARD	\$13,615	\$15,405	\$19,991	\$16,150	(\$3,841)	-19.2%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY Total					\$101,170	\$100,745	\$101,200	\$96,682	(\$4,518)	-4.5%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	512010	SALARIES/WAGES-FULL-TIME	\$0	\$32,949	\$34,779	\$37,235	\$2,456	7.1%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	512020	SALARIES/WAGES-PART-TIME	\$0	\$0	\$0	\$26,894	\$26,894	100.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	514010	OVERTIME	\$0	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	521000	FICA TAXES	\$0	\$2,520	\$2,661	\$4,906	\$2,245	84.4%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	522000	RETIREMENT CONTRIBUTIONS	\$0	\$2,478	\$2,755	\$5,297	\$2,542	92.3%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	523000	LIFE & HEALTH INSURANCE	\$0	\$9,535	\$1,666	\$10,970	\$9,304	558.5%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	524000	WORKERS' COMPENSATION	\$0	\$83	\$109	\$147	\$38	34.9%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	534123	CS-TEEN COURT	\$85,000	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$2,000	\$500	\$500	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$0	\$250	\$250	100.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	541010	COMMUNICATIONS SERVICE	\$0	\$500	\$500	\$0	(\$500)	-100.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	541011	CELLULAR PHONES/COMM	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	542001	POSTAGE/FREIGHT CHARGES	\$0	\$350	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	545990	INSURANCE-OTHER	\$0	\$293	\$316	\$589	\$273	86.4%

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120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	546640	RM-EQUIPMENT	\$0	\$650	\$650	\$650	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	548001	PROMOTIONAL ACTIVITIES	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	549801	ARTICLE V TRANSFER	\$0	\$85,000	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	551001	OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$1,000	(\$500)	-33.3%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	552990	OTHER SUPPLIES	\$0	\$500	\$500	\$500	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$200	\$200	\$200	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	555001	TRAINING/EDUCATION EXPENS	\$0	\$1,000	\$1,000	\$250	(\$750)	-75.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	564103	COMPUTER EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	599010	RESERVE/CASH CARRYFORWARD	\$85,980	\$27,422	\$120,864	\$79,592	(\$41,272)	-34.1%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT Total					\$170,980	\$170,980	\$170,000	\$170,980	\$980	0.6%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	531900	PS-OTHER	\$138,291	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	534900	CS-OTHER	\$88,300	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	540001	TRAVEL IN-COUNTY	\$1,500	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	541010	COMMUNICATIONS SERVICE	\$76,364	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	546900	RM-TECHNICAL SUPT SERVICE	\$84,356	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	549900	MISCELLANEOUS CHARGES	\$9,075	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	551001	OFFICE SUPPLIES	\$4,400	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	552990	OTHER SUPPLIES	\$78,803	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	599010	RESERVE/CASH CARRYFORWARD	\$168,911	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT					\$650,000	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1030	COURT FACILITIES	580	OTHER USES	591201	BT-DEBT SERVICE FUND	\$675,000	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
120	ADDITIONAL CRT COST FUND	1030	COURT FACILITIES Total					\$675,000	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	710	GENERAL OPERATIONS	531502	PS-INFO TECH	\$0	\$0	\$11,516	\$0	(\$11,516)	-100.0%
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	710	GENERAL OPERATIONS	531900	PS-OTHER	\$0	\$113,127	\$107,743	\$0	(\$107,743)	-100.0%
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	710	GENERAL OPERATIONS	534500	CS-PERSONNEL	\$0	\$0	\$10,000	\$0	(\$10,000)	-100.0%
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	710	GENERAL OPERATIONS	534900	CS-OTHER	\$0	\$300	\$0	\$10,625	\$10,625	100.0%
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	710	GENERAL OPERATIONS	540001	TRAVEL IN-COUNTY	\$0	\$500	\$1,605	\$1,605	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	710	GENERAL OPERATIONS	541010	COMMUNICATIONS SERVICE	\$0	\$3,800	\$1,200	\$1,705	\$505	42.1%

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120	ADDITIONAL CRT COST FUND Total							\$2,234,150	\$1,925,313	\$1,878,049	\$1,693,979	(\$184,070)	-9.8%
120 Total								\$2,234,150	\$1,925,313	\$1,878,049	\$1,693,979	(\$184,070)	-9.8%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	534004	CS-COUNSELING	\$200	\$200	\$200	\$0	(\$200)	-100.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	540001	TRAVEL IN-COUNTY	\$1,500	\$1,500	\$1,700	\$1,700	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	540005	TRAVEL LODGING EXPENSES	\$500	\$500	\$500	\$500	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	541011	CELLULAR PHONES/COMM	\$300	\$300	\$100	\$0	(\$100)	-100.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	542001	POSTAGE/FREIGHT CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	547002	PRINTING & BINDING	\$500	\$500	\$500	\$500	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	549900	MISCELLANEOUS CHARGES	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	551001	OFFICE SUPPLIES	\$500	\$500	\$800	\$800	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	552600	MEDICAL SUPPLIES	\$5,000	\$5,000	\$4,700	\$4,700	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	552800	COMPUTER SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	552990	OTHER SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300	\$300	\$300	\$300	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	555001	TRAINING/EDUCATION EXPENS	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	720	COUNTY COURT-CRIMINAL	599010	RESERVE/CASH CARRYFORWARD	\$43,000	\$45,200	\$80,300	\$69,729	(\$10,571)	-13.2%
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST Total					\$58,300	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%
121	DRUG ABUSE TRUST FUND Total							\$58,300	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%
121 Total								\$58,300	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
201	OKALOOSA DEBT SVC FUND	2103	AIDS TO GOVTS RRI 85	510	GENERAL GOVERNMENT	581901	SCHOOL BOARD	\$190,750	\$190,750	\$190,750	\$190,750	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2103	AIDS TO GOVTS RRI 85 Total					\$190,750	\$190,750	\$190,750	\$190,750	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2105	COURTHOUSE ANNEX EXTENSN	510	GENERAL GOVERNMENT	571900	OTHER PRINCIPAL	\$635,000	\$655,000	\$675,000	\$690,000	\$15,000	2.2%
201	OKALOOSA DEBT SVC FUND	2105	COURTHOUSE ANNEX EXTENSN	510	GENERAL GOVERNMENT	572900	OTHER INTEREST	\$1,398,519	\$1,375,075	\$1,345,969	\$1,314,567	(\$31,402)	-2.3%
201	OKALOOSA DEBT SVC FUND	2105	COURTHOUSE ANNEX EXTENSN	510	GENERAL GOVERNMENT	573900	OTHER DEBT SERVICE COSTS	\$500	\$1,000	\$1,000	\$1,000	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2105	COURTHOUSE ANNEX EXTENSN Total					\$2,034,019	\$2,031,075	\$2,021,969	\$2,005,567	(\$16,402)	-0.8%
201	OKALOOSA DEBT SVC FUND	2106	BOND - BRACKIN BUILDING	510	GENERAL GOVERNMENT	571900	OTHER PRINCIPAL	\$149,000	\$154,000	\$160,000	\$166,000	\$6,000	3.8%
201	OKALOOSA DEBT SVC FUND	2106	BOND - BRACKIN BUILDING	510	GENERAL GOVERNMENT	572900	OTHER INTEREST	\$117,677	\$111,650	\$105,729	\$119,355	\$13,626	12.9%
201	OKALOOSA DEBT SVC FUND	2106	BOND - BRACKIN BUILDING Total					\$266,677	\$265,650	\$265,729	\$285,355	\$19,626	7.4%
201	OKALOOSA DEBT SVC FUND	2107	WEST DESTIN BEACH NOTE	510	GENERAL GOVERNMENT	571900	OTHER PRINCIPAL	\$608,000	\$618,000	\$629,000	\$641,000	\$12,000	1.9%
201	OKALOOSA DEBT SVC FUND	2107	WEST DESTIN BEACH NOTE	510	GENERAL GOVERNMENT	572900	OTHER INTEREST	\$62,793	\$51,821	\$40,660	\$29,294	(\$11,366)	-28.0%
201	OKALOOSA DEBT SVC FUND	2107	WEST DESTIN BEACH NOTE Total					\$670,793	\$669,821	\$669,660	\$670,294	\$634	0.1%
201	OKALOOSA DEBT SVC FUND	2109	REVENUE BOND SERIES 2014	510	GENERAL GOVERNMENT	571900	OTHER PRINCIPAL	\$0	\$760,000	\$780,000	\$815,000	\$35,000	4.5%
201	OKALOOSA DEBT SVC FUND	2109	REVENUE BOND SERIES 2014	510	GENERAL GOVERNMENT	572900	OTHER INTEREST	\$945,512	\$1,010,775	\$983,775	\$951,875	(\$31,900)	-3.2%
201	OKALOOSA DEBT SVC FUND	2109	REVENUE BOND SERIES 2014 Total					\$945,512	\$1,770,775	\$1,763,775	\$1,766,875	\$3,100	0.2%
201	OKALOOSA DEBT SVC FUND	2110	SERIES 2016 BONDS	510	GENERAL GOVERNMENT	571900	OTHER PRINCIPAL	\$0	\$0	\$235,000	\$240,000	\$5,000	2.1%
201	OKALOOSA DEBT SVC FUND	2110	SERIES 2016 BONDS	510	GENERAL GOVERNMENT	572900	OTHER INTEREST	\$0	\$462,463	\$515,125	\$508,000	(\$7,125)	-1.4%
201	OKALOOSA DEBT SVC FUND	2110	SERIES 2016 BONDS Total					\$0	\$462,463	\$750,125	\$748,000	(\$2,125)	-0.3%
201	OKALOOSA DEBT SVC FUND	2198	INTERFUND TRANSFER	580	OTHER USES	591001	BT-GENERAL FUND	\$1,101,528	\$810,117	\$690,386	\$704,691	\$14,305	2.1%
201	OKALOOSA DEBT SVC FUND	2198	INTERFUND TRANSFER	580	OTHER USES	591101	BT-COUNTY TRANSPORTATION	\$1,654,162	\$1,086,818	\$634,914	\$658,311	\$23,397	3.7%
201	OKALOOSA DEBT SVC FUND	2198	INTERFUND TRANSFER	580	OTHER USES	591112	BT-COUNTY PUBLIC HEALTH	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2198	INTERFUND TRANSFER	580	OTHER USES	591214	BT-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2198	INTERFUND TRANSFER	580	OTHER USES	591450	BT-EMERGENCY MEDICAL SVCS	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2198	INTERFUND TRANSFER Total					\$2,820,690	\$1,961,935	\$1,390,300	\$1,428,002	\$37,702	2.7%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	562102	CRA RESTROOMS	\$0	\$0	\$0	\$25,000	\$25,000	100.0%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	562144	A/C UNITS REPLACEMENT	\$0	\$0	\$140,000	\$150,000	\$10,000	7.1%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	562162	OLD BETHEL ROAD REMODEL	\$65,000	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	562190	OTHER CONSTRUCTION	\$361,000	\$270,973	\$184,000	\$321,550	\$137,550	74.8%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	562247	SHERIFF-BRACKIN ST ROOF	\$0	\$115,000	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	563103	CRA PARKING	\$0	\$0	\$0	\$25,000	\$25,000	100.0%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	563155	FIBER OPTIC NETWORK	\$1,050,000	\$650,000	\$383,178	\$280,750	(\$102,428)	-26.7%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS Total					\$1,476,000	\$1,035,973	\$707,178	\$802,300	\$95,122	13.5%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	520	PUBLIC SAFETY	561200	LAND-PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	520	PUBLIC SAFETY	562232	JAIL-DOOR REPLACEMENT	\$195,000	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	520	PUBLIC SAFETY	562244	JAIL-REPLACE ROOF	\$225,000	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	520	PUBLIC SAFETY	562246	JAIL-A&E	\$0	\$0	\$200,000	\$0	(\$200,000)	-100.0%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	520	PUBLIC SAFETY	562290	OTHER CONSTRUCTION	\$195,000	\$218,500	\$448,000	\$400,000	(\$48,000)	-10.7%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	520	PUBLIC SAFETY	563290	OTHER IMPROVEMENTS	\$40,000	\$80,000	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY Total					\$655,000	\$298,500	\$648,000	\$400,000	(\$248,000)	-38.3%
301	CAPITAL PROJECTS FUND	3160	CAP OUTLAY PROJ-JUDICIAL	510	GENERAL GOVERNMENT	561100	LAND-GENERAL GOVERNMENT	\$400,000	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3160	CAP OUTLAY PROJ-JUDICIAL	510	GENERAL GOVERNMENT	562281	CRV-REMODEL/EXPANSION PRJ	\$10,278,500	\$23,500,000	\$11,500,000	\$0	(\$11,500,000)	-100.0%
301	CAPITAL PROJECTS FUND	3160	CAP OUTLAY PROJ-JUDICIAL	510	GENERAL GOVERNMENT	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3160	CAP OUTLAY PROJ-JUDICIAL Total					\$10,678,500	\$23,500,000	\$11,500,000	\$0	(\$11,500,000)	-100.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	570	CULTURE/RECREATION	562720	VETERANS PARK	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	570	CULTURE/RECREATION	562760	POLE BARN W/RESTROOM	\$15,000	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	570	CULTURE/RECREATION	562773	BEASLY PARK REMODEL	\$0	\$100,000	\$25,000	\$25,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	570	CULTURE/RECREATION	562790	OTHER CONSTRUCTION	\$0	\$0	\$0	\$70,000	\$70,000	100.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	570	CULTURE/RECREATION	563720	VETERANS PARK	\$3,327	\$3,327	\$3,232	\$3,232	\$0	0.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	570	CULTURE/RECREATION	563790	OTHER IMPROVEMENTS	\$0	\$0	\$0	\$680,000	\$680,000	100.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR Total					\$103,327	\$188,327	\$113,232	\$863,232	\$750,000	662.4%
301	CAPITAL PROJECTS FUND	3175	CAP OUTLAY PROJ-PARKS	570	CULTURE/RECREATION	599300	RESERVE-FUTURE CAP OUTLAY	\$55,298	\$6,500	\$0	\$0	\$0	0.0%

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301	CAPITAL PROJECTS FUND	3175	CAP OUTLAY PROJ-PARKS Total					\$55,298	\$6,500	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	534900	CS-OTHER	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	543001	UTILITIES-ELECTRIC	\$5,180	\$5,180	\$5,180	\$5,180	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	544612	R/L-HARRIS RAMP PARKING	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	544620	R/L-BUILDINGS	\$0	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	546620	RM-FACILITIES	\$75,000	\$75,000	\$75,000	\$75,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	549151	RECORDING FEES	\$0	\$10	\$90	\$90	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	549751	DERELICT VESSEL REMOVAL	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$600	\$600	\$600	\$600	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	552013	SIGN MATERIALS	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	563790	OTHER IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$75,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	581701	CITY OF VALPARAISO	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	581702	CITY OF DESTIN	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	581703	CITY OF FORT WALTON BEACH	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	581704	CITY OF NICEVILLE	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	581705	CITY OF CINCO BAYOU	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	581715	CITY OF MARY ESTHER	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	599300	RESERVE-FUTURE CAP OUTLAY	\$249,720	\$324,710	\$324,630	\$362,612	\$37,982	11.7%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP Total					\$545,000	\$620,000	\$620,000	\$637,982	\$17,982	2.9%
301	CAPITAL PROJECTS FUND	3198	INTERFUND TRANSFER	580	OTHER USES	591001	BT-GENERAL FUND	\$257,950	\$246,200	\$102,700	\$98,950	(\$3,750)	-3.7%
301	CAPITAL PROJECTS FUND	3198	INTERFUND TRANSFER	580	OTHER USES	591101	BT-COUNTY TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3198	INTERFUND TRANSFER Total					\$257,950	\$246,200	\$102,700	\$98,950	(\$3,750)	-3.7%
301	CAPITAL PROJECTS FUND	3199	RESERVES/MISCELLANEOUS	580	OTHER USES	599300	RESERVE-FUTURE CAP OUTLAY	\$43,000	\$0	\$0	\$36,738	\$36,738	100.0%
301	CAPITAL PROJECTS FUND	3199	RESERVES/MISCELLANEOUS Total					\$43,000	\$0	\$0	\$36,738	\$36,738	100.0%
301	CAPITAL PROJECTS FUND Total							\$13,814,075	\$25,895,500	\$13,691,110	\$2,839,202	(\$10,851,908)	-79.3%
301 Total								\$13,814,075	\$25,895,500	\$13,691,110	\$2,839,202	(\$10,851,908)	-79.3%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563138	BEAR HEAD ROAD	\$0	\$0	\$0	\$65,000	\$65,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563139	HWY 2 ROAD	\$0	\$0	\$0	\$100,000	\$100,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563145	P.J. ADAMS- TRIP 1	\$2,200,000	\$506,182	\$1,342,969	\$1,342,969	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563146	GREEN ACRES BOULEVARD	\$480,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563147	MLK BOULEVARD	\$1,997,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563150	BY-PASS I-10 TO HWY 90	\$0	\$0	\$0	\$150,000	\$150,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563151	MELTON ROAD	\$0	\$0	\$0	\$260,000	\$260,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563152	GARDEN CITY ROAD	\$0	\$0	\$0	\$245,000	\$245,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563153	CANOE LAKE ROAD	\$0	\$0	\$0	\$110,000	\$110,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563154	BONE CREEK ROAD	\$0	\$0	\$0	\$180,000	\$180,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563157	BEAR CREEK ROAD	\$0	\$0	\$0	\$50,000	\$50,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563158	JOHN KING ROAD REHAB	\$0	\$0	\$200,000	\$300,000	\$100,000	50.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563159	CRESTVIEW BY-PASS	\$0	\$0	\$250,000	\$500,000	\$250,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563170	RATTLESNAKE BLUFF ROAD	\$0	\$400,000	\$90,000	\$0	(\$90,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563171	HWY 393 PHASE III	\$0	\$100,000	\$250,000	\$325,000	\$75,000	30.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563172	HWY 2 BRIDGE REPLACEMENT	\$0	\$100,000	\$100,000	\$100,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563173	FIM BLVD	\$0	\$75,000	\$215,000	\$215,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563174	STEEL MILL CREEK ROAD	\$0	\$650,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563175	SENERFITT ROAD BRIDGE	\$0	\$100,000	\$100,000	\$50,000	(\$50,000)	-50.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563176	NEW EBENEZER	\$0	\$250,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563177	GALIVER CUT-OFF	\$0	\$400,000	\$400,000	\$0	(\$400,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563179	LUDLAM ROAD	\$0	\$0	\$350,000	\$0	(\$350,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563186	STEELE ROAD	\$0	\$0	\$165,000	\$0	(\$165,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563187	A L GILLIAM ROAD	\$0	\$0	\$115,000	\$0	(\$115,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563188	GRIFFITH CEMETARY ROAD	\$0	\$0	\$60,000	\$35,000	(\$25,000)	-41.7%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563189	LAKE ELLA ROAD	\$0	\$0	\$150,000	\$80,000	(\$70,000)	-46.7%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563194	BWB MSBU	\$0	\$0	\$0	\$10,000	\$10,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563195	MILLSIDE ROAD	\$0	\$0	\$0	\$39,000	\$39,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563244	PJ ADAMS-TRIP 2	\$1,565,161	\$2,065,161	\$2,065,161	\$0	(\$2,065,161)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563313	OAK HILL ROAD	\$0	\$0	\$160,000	\$0	(\$160,000)	-100.0%

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302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563404	DIST 3-OLD RIVER ROAD	\$0	\$0	\$100,000	\$0	(\$100,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563472	FAIRCHILD ROAD	\$2,250,000	\$2,075,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563487	OKALOOSA LANE	\$1,489,000	\$1,489,000	\$1,369,000	\$0	(\$1,369,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	599300	RESERVE-FUTURE CAP OUTLAY	\$158,839	\$989,657	\$1,292,870	\$718,849	(\$574,021)	-44.4%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX Total					\$10,140,000	\$9,200,000	\$8,775,000	\$4,875,818	(\$3,899,182)	-44.4%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$130,815	\$154,800	\$165,000	\$165,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	546646	RM-ROAD PAINT STRIPING	\$100,000	\$150,000	\$150,000	\$160,000	\$10,000	6.7%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	546648	RM-PIPE LINING	\$100,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	552013	SIGN MATERIALS	\$74,000	\$70,000	\$70,000	\$70,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	553010	ROAD MAINT MATERIALS	\$400,000	\$400,000	\$400,000	\$400,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	553038	MATERIALS-MILLINGS	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563160	LENWOOD JACKSON ROAD	\$65,000	\$65,000	\$43,500	\$43,500	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563163	KERVIN ROAD	\$117,000	\$94,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563164	LIGHTHOUSE CHURCH ROAD	\$0	\$0	\$145,000	\$0	(\$145,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563165	ROBINSON ROAD	\$165,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563167	BRIDGE CONVERSION	\$125,000	\$150,000	\$175,000	\$250,000	\$75,000	42.9%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563168	ADAMS ROAD	\$140,000	\$75,000	\$20,000	\$0	(\$20,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563169	HELMS FARM ROAD	\$90,000	\$90,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563178	TURKEY CREEK BRIDGE	\$0	\$0	\$90,000	\$90,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563242	FOXWOOD PHASE III	\$250,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563245	MATTHEW BLVD	\$350,000	\$350,000	\$300,000	\$0	(\$300,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563246	DAIRY ROAD	\$100,000	\$70,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563247	HIGH RIDGE ROAD	\$0	\$150,000	\$150,000	\$160,000	\$10,000	6.7%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563248	FOXWOOD PH III - OVERLAY	\$0	\$50,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563252	CRESTON BARROW ROAD	\$0	\$0	\$0	\$175,000	\$175,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563452	LOVEJOY ROAD	\$0	\$0	\$0	\$175,000	\$175,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563465	COLLEGE BLVD	\$0	\$0	\$0	\$90,000	\$90,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563473	LIVEOAK CHURCH ROAD	\$150,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563474	LAKEVIEW DRIVE	\$40,000	\$30,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563487	OKALOOSA LANE	\$250,000	\$0	\$0	\$0	\$0	0.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$5,119,778	\$5,273,763	\$5,596,141	\$5,876,103	\$279,962	5.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	512020	SALARIES/WAGES-PART-TIME	\$37,260	\$41,617	\$38,999	\$0	(\$38,999)	-100.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	513010	SALARIES/WAGES-RELIEF	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	514010	OVERTIME	\$310,000	\$400,000	\$400,000	\$400,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	521000	FICA TAXES	\$418,228	\$437,228	\$461,688	\$480,122	\$18,434	4.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$433,615	\$467,323	\$481,992	\$559,627	\$77,635	16.1%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$1,132,740	\$1,103,137	\$1,294,562	\$1,329,536	\$34,974	2.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	524000	WORKERS' COMPENSATION	\$165,640	\$155,322	\$183,085	\$156,705	(\$26,380)	-14.4%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	525000	UNEMPLOYMENT COMPENSATION	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	531002	PS-OTHER ATTORNEY SVCS	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	531012	PS-APPRAISAL	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	531013	PS-PERMITTING	\$22,000	\$22,000	\$24,000	\$20,000	(\$4,000)	-16.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	531300	PS-HEALTH EXAMS	\$1,500	\$1,000	\$1,000	\$1,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	531900	PS-OTHER	\$375,000	\$350,000	\$300,000	\$300,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	532001	ACCOUNTING & AUDITING	\$27,500	\$77,500	\$80,000	\$30,000	(\$50,000)	-62.5%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534001	CS-GENERAL FUND ADMIN	\$1,558,623	\$1,569,994	\$1,626,348	\$1,626,348	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534105	CS-AREA PHOTO MAPPING	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534125	CS-TELEVISION	\$0	\$1,500	\$1,500	\$2,000	\$500	33.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534300	CS-COLLECTION AGENCY	\$27,000	\$27,000	\$27,000	\$20,000	(\$7,000)	-25.9%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534306	CS-WATER & SEWER BILLING	\$192,000	\$195,000	\$175,000	\$175,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534307	CS-UTILITY LOCATIONS	\$500,000	\$500,000	\$500,000	\$500,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534404	CS-REGIONAL SEWER SYSTEM	\$800,000	\$800,000	\$800,000	\$200,000	(\$600,000)	-75.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534405	CS-BIO-SOLIDSREMOVAL	\$80,000	\$70,000	\$80,000	\$90,000	\$10,000	12.5%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534500	CS-PERSONNEL	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534550	CS-UNIFORMS	\$50,000	\$40,000	\$30,000	\$25,000	(\$5,000)	-16.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534900	CS-OTHER	\$30,000	\$60,000	\$30,000	\$10,000	(\$20,000)	-66.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	540001	TRAVEL IN-COUNTY	\$200	\$200	\$200	\$200	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	540002	TRAVEL OUT-OF-COUNTY	\$3,000	\$3,000	\$3,000	\$7,000	\$4,000	133.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	540005	TRAVEL LODGING EXPENSES	\$6,000	\$6,000	\$6,000	\$16,000	\$10,000	166.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	541010	COMMUNICATIONS SERVICE	\$20,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	541011	CELLULAR PHONES/COMM	\$60,000	\$50,000	\$50,000	\$80,000	\$30,000	60.0%

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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$5,500	\$5,500	\$5,000	\$5,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543002	UTILITIES-WATER SYSTEMS	\$440,000	\$450,000	\$450,000	\$450,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543004	UTILITIES-GARBAGE	\$43,000	\$40,000	\$40,000	\$40,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543012	UTILITIES-SEWER SYSTEMS	\$800,000	\$800,000	\$900,000	\$900,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543022	UTILITIES-LIFT STATION	\$500,000	\$500,000	\$525,000	\$525,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543025	UTILITIES-W&S BUILDING	\$165,000	\$160,000	\$170,000	\$170,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543990	UTILITIES-OTHER	\$0	\$0	\$0	\$15,000	\$15,000	100.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543991	UTILITIES-C & D DEBRIS	\$8,000	\$8,000	\$20,000	\$20,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	544611	R/L-EGLIN LEASE	\$380,789	\$388,405	\$396,173	\$404,097	\$7,924	2.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	544640	R/L-EQUIPMENT	\$1,000	\$1,000	\$1,000	\$5,000	\$4,000	400.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	544644	R/L-FLEET VEHICLES	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	545990	INSURANCE-OTHER	\$503,456	\$393,428	\$410,003	\$532,123	\$122,120	29.8%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546002	RM-WATER SYSTEMS	\$165,000	\$200,000	\$200,000	\$200,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546005	RM-W&S EQUIPMENT	\$40,000	\$50,000	\$60,000	\$60,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546010	RM-S.C.A.D.A.	\$20,000	\$20,000	\$20,000	\$30,000	\$10,000	50.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546012	RM-W&S SEWER SYSTEMS	\$150,000	\$250,000	\$250,000	\$260,000	\$10,000	4.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546022	RM-W&S LIFT STATIONS	\$375,000	\$375,000	\$375,000	\$375,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546050	RM-OFFICE MACHINES	\$30,000	\$20,000	\$15,000	\$10,000	(\$5,000)	-33.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546620	RM-FACILITIES	\$65,000	\$70,000	\$70,000	\$80,000	\$10,000	14.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546621	RM-WATER WELLS	\$150,000	\$125,000	\$200,000	\$200,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546623	RM-W&S SEWER PLANTS	\$225,000	\$225,000	\$500,000	\$500,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546624	RM-EFFLUENT DISPOSAL	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546626	RM-W&S GENERATORS	\$0	\$35,000	\$50,000	\$50,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546630	RM-W&S TANKS	\$100,000	\$620,000	\$500,000	\$50,000	(\$450,000)	-90.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546640	RM-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546644	RM-VEHICLES-FLEET	\$439,187	\$460,278	\$481,879	\$501,716	\$19,837	4.1%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546645	RM-MOTOR VEHICLE	\$6,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546900	RM-TECHNICAL SUPT SERVICE	\$280,000	\$280,000	\$330,000	\$444,000	\$114,000	34.5%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	547002	PRINTING & BINDING	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549070	BOND AMORTIZATION EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549075	AMORT INTANG ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%

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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549122	BANK CHARGES	\$190,000	\$190,000	\$250,000	\$300,000	\$50,000	20.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549151	RECORDING FEES	\$0	\$500	\$500	\$500	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549307	PUBLIC RELATIONS	\$5,000	\$5,000	\$6,000	\$6,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549900	MISCELLANEOUS CHARGES	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549901	LEGAL ADVERTISING	\$3,500	\$3,000	\$3,000	\$3,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549903	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549904	JOB LISTING EXPENSES	\$1,000	\$2,000	\$2,500	\$4,000	\$1,500	60.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549905	MOTOR VEHICLE REPORTS	\$300	\$500	\$1,000	\$0	(\$1,000)	-100.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549906	BACKGROUND CHECKS	\$1,500	\$1,500	\$2,500	\$3,000	\$500	20.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549907	RANDOM DRUG TESTING	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	551001	OFFICE SUPPLIES	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552010	FLEET FUEL	\$375,208	\$292,001	\$296,567	\$403,652	\$107,085	36.1%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552011	GREASE, OIL & LUBRICANTS	\$12,000	\$12,000	\$12,000	\$15,000	\$3,000	25.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552014	GASOLINE & SPECIAL FUELS	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552101	PROTECTIVE APPAREL	\$50,000	\$40,000	\$40,000	\$35,000	(\$5,000)	-12.5%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552200	SAFETY SUPPLIES	\$0	\$25,000	\$25,000	\$20,000	(\$5,000)	-20.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552500	TOOLS & SMALL IMPLEMENTS	\$50,000	\$75,000	\$75,000	\$85,000	\$10,000	13.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552602	CHEMICALS-WATER SYSTEMS	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552603	LABORATORY SUPPLIES	\$35,000	\$35,000	\$35,000	\$40,000	\$5,000	14.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552612	CHEMICALS-SEWER SYSTEMS	\$300,000	\$275,000	\$300,000	\$350,000	\$50,000	16.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552622	CHEMICALS-LIFT STATION	\$10,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552700	JANITORIAL SUPPLIES	\$25,000	\$25,000	\$25,000	\$30,000	\$5,000	20.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552800	COMPUTER SUPPLIES	\$35,000	\$25,000	\$40,000	\$40,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552801	COMPUTER SOFTWARE	\$14,500	\$15,000	\$20,000	\$20,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552990	OTHER SUPPLIES	\$45,000	\$45,000	\$60,000	\$70,000	\$10,000	16.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$21,000	\$21,000	\$20,000	\$20,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$21,000	\$25,000	\$35,000	\$65,000	\$30,000	85.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	559001	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	559003	CONTRA-DEPRECIATION	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	561300	LAND-PHYSICAL ENVIRONMENT	\$230,000	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	562300	BLDG-PHYSICAL ENVIRONMENT	\$118,000	\$115,000	\$65,000	\$25,000	(\$40,000)	-61.5%

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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	563317	INVENTORY-METERS	\$200,000	\$350,000	\$300,000	\$100,000	(\$200,000)	-66.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	563318	INVENTORY-OTHER	\$400,000	\$300,000	\$300,000	\$300,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	564301	OFFICE MACHINES	\$51,500	\$32,000	\$23,500	\$25,000	\$1,500	6.4%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$675,000	\$1,198,500	\$926,500	\$1,035,000	\$108,500	11.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	564303	COMPUTER EQUIPMENT	\$73,000	\$144,500	\$125,000	\$119,000	(\$6,000)	-4.8%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	564304	VEHICLES	\$400,000	\$430,000	\$545,000	\$600,000	\$55,000	10.1%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	568300	PHYSICAL ENVIRONMENT-S/W	\$46,000	\$121,000	\$85,000	\$183,000	\$98,000	115.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	571343	STATE REVOLVING-LOAN 260	\$108,705	\$106,520	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	571344	STATE REVOLVING-LOAN 280	\$111,737	\$107,613	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	571345	STATE REVOLVING-LOAN 310	\$19,680	\$19,215	\$20,958	\$21,630	\$672	3.2%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	571346	STATE REVOLVING-LOAN 340	\$387,178	\$384,511	\$409,109	\$420,537	\$11,428	2.8%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	571347	W&S REFUNDING BONDS 2015	\$1,750,000	\$2,705,000	\$2,785,000	\$2,900,000	\$115,000	4.1%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	572343	STATE REVOLVING-LOAN 260	\$3,735	\$5,919	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	572344	STATE REVOLVING-LOAN 280	\$4,279	\$8,401	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	572345	STATE REVOLVING-LOAN 310	\$2,470	\$2,931	\$1,189	\$518	(\$671)	-56.4%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	572346	STATE REVOLVING-LOAN 340	\$140,699	\$143,365	\$118,768	\$108,500	(\$10,268)	-8.6%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	572347	W&S REFUNDING BONDS 2015	\$3,158,050	\$3,123,050	\$3,041,900	\$2,930,500	(\$111,400)	-3.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	573347	W&S REFUNDING BONDS 2015	\$1,000	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING Total					\$25,625,057	\$27,910,221	\$28,527,561	\$28,382,414	(\$145,147)	-0.5%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563301	WATER-NEW LINES	\$400,000	\$300,000	\$500,000	\$450,000	(\$50,000)	-10.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563306	LARGE METER REPLACEMENTS	\$50,000	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563309	FUTURE WATER SUPPLY	\$100,000	\$75,000	\$75,000	\$75,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563314	STATE D.O.T. PROJECTS	\$150,000	\$270,000	\$200,000	\$200,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563335	RADIO READ SYSTEM	\$75,000	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563346	EXISTING WELLS	\$75,000	\$25,000	\$100,000	\$150,000	\$50,000	50.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563530	EGLIN TAXIWAY H WTR MAIN	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563531	HWY 90 WEST-NEW WATER LIN	\$100,000	\$600,000	\$675,000	\$0	(\$675,000)	-100.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563532	BOB SIKES INDUS PARK TANK	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563533	SCADA REPL/UPGRADES	\$50,000	\$25,000	\$25,000	\$25,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563535	BROOKS BRIDGE WATER MAIN	\$0	\$600,000	\$600,000	\$0	(\$600,000)	-100.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563538	OCWS OPS BLDG/SITE WORK	\$0	\$150,000	\$1,350,000	\$1,500,000	\$150,000	11.1%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563546	RES WATER METER REPLACE	\$1,000,000	\$4,300,000	\$4,300,000	\$4,300,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION Total					\$2,000,000	\$6,345,000	\$7,825,000	\$6,700,000	(\$1,125,000)	-14.4%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563302	JERRY D MITCHEM WRF UPGR	\$50,000	\$25,000	\$50,000	\$950,000	\$900,000	1800.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563304	WIRELESS ETHERNET SCADA	\$125,000	\$100,000	\$75,000	\$75,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563326	F.W. STEPHENSON PLANT	\$50,000	\$25,000	\$50,000	\$50,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563345	REHAB-SEWER COLLECTION	\$500,000	\$100,000	\$500,000	\$500,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563353	SANITARY COLLECTION	\$150,000	\$75,000	\$150,000	\$150,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563367	PUMP STATION PANEL REPLAC	\$100,000	\$350,000	\$100,000	\$100,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563542	ARBENNIE WRF UPGRADES	\$50,000	\$150,000	\$50,000	\$400,000	\$350,000	700.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563543	ARBENNIE WRF 5 MGD EXPAN	\$11,000,000	\$9,000,000	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563544	STATE/COUNTY RELO PROJS	\$150,000	\$30,000	\$100,000	\$100,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563547	RECLAIM WATER MAIN NV/EGL	\$0	\$0	\$1,500,000	\$1,500,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION Total					\$12,175,000	\$9,855,000	\$2,575,000	\$3,825,000	\$1,250,000	48.5%
411	WATER & SEWER ENTERPRISE	4140	EGLIN PLANT EXPANSION	530	PHYSICAL ENVIRONMENT	563362	CAMP RUDDER PHASE III	\$200,000	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4140	EGLIN PLANT EXPANSION Total					\$200,000	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4150	WATER & SEWER 2012 LOAN	530	PHYSICAL ENVIRONMENT	563315	DIVERT NVOC FLOW TO APWRF	\$3,500,000	\$3,500,000	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4150	WATER & SEWER 2012 LOAN	530	PHYSICAL ENVIRONMENT	563369	EAST CO-LIFT STATIONS	\$1,500,000	\$750,000	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4150	WATER & SEWER 2012 LOAN	530	PHYSICAL ENVIRONMENT	563537	FOG SEPTAGE RECV STATION	\$0	\$1,250,000	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4150	WATER & SEWER 2012 LOAN Total					\$5,000,000	\$5,500,000	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4197	ADJUSTMENT DEPARTMENT	530	PHYSICAL ENVIRONMENT	549964	DISPOSAL OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4197	ADJUSTMENT DEPARTMENT	530	PHYSICAL ENVIRONMENT	564905	EQUIPMENT-CONTRA	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4197	ADJUSTMENT DEPARTMENT Total					\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4199	RESERVES/MISCELLANEOUS	580	OTHER USES	599090	RESERVE FOR CONTINGENCIES	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4199	RESERVES/MISCELLANEOUS	580	OTHER USES	599200	RESERVE-DEBT SERVICE	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0.0%

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421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$460,586	\$554,854	\$568,895	\$603,743	\$34,848	6.1%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	514010	OVERTIME	\$5,000	\$5,000	\$3,000	\$2,400	(\$600)	-20.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	521000	FICA TAXES	\$35,618	\$42,830	\$43,751	\$46,186	\$2,435	5.6%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$52,463	\$59,729	\$63,404	\$71,742	\$8,338	13.2%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$76,415	\$74,829	\$91,199	\$91,064	(\$135)	-0.1%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$3,319	\$1,387	\$1,752	\$1,389	(\$363)	-20.7%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	531002	PS-OTHER ATTORNEY SVCS	\$15,000	\$15,000	\$10,000	\$10,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	531100	PS-CONSULTANT	\$0	\$81,500	\$81,500	\$100,000	\$18,500	22.7%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	531102	PS-FINANCIAL ADVISOR A/P	\$28,500	\$60,000	\$30,000	\$30,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	531500	PS-ENGINEERING	\$0	\$15,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	531900	PS-OTHER	\$150,000	\$52,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	534001	CS-GENERAL FUND ADMIN	\$705,277	\$710,422	\$903,230	\$1,038,715	\$135,485	15.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	534300	CS-COLLECTION AGENCY	\$5,000	\$1,500	\$1,500	\$0	(\$1,500)	-100.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	534500	CS-PERSONNEL	\$2,000	\$0	\$10,000	\$12,500	\$2,500	25.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	534900	CS-OTHER	\$9,600	\$15,000	\$10,000	\$0	(\$10,000)	-100.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$500	\$500	\$240	\$240	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$10,215	\$11,550	\$12,050	\$12,050	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$11,075	\$9,050	\$10,050	\$10,050	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	541010	COMMUNICATIONS SERVICE	\$900	\$1,840	\$1,840	\$0	(\$1,840)	-100.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$4,000	\$3,582	\$2,400	\$2,400	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	542001	POSTAGE/FREIGHT CHARGES	\$2,500	\$2,940	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$1,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$11,035	\$5,494	\$6,324	\$6,994	\$670	10.6%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	546050	RM-OFFICE MACHINES	\$1,000	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	547002	PRINTING & BINDING	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	548001	PROMOTIONAL ACTIVITIES	\$300,000	\$335,000	\$340,000	\$150,000	(\$190,000)	-55.9%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	548006	AIRPORT REBRANDING	\$30,000	\$10,000	\$0	\$0	\$0	0.0%

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421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$0	\$0	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$100	\$0	(\$100)	-100.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$0	\$0	\$300	\$300	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$6,000	\$6,000	\$13,500	\$10,000	(\$3,500)	-25.9%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	552700	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$1,000	\$1,000	\$34,600	\$10,560	(\$24,040)	-69.5%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$1,000	\$6,000	\$6,000	\$6,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$20,000	\$25,070	\$20,000	\$23,000	\$3,000	15.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$5,000	\$14,000	\$14,020	\$20,020	\$6,000	42.8%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	564203	COMPUTER EQUIPMENT	\$0	\$1,200	\$1,200	\$35,000	\$33,800	2816.7%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	564404	VEHICLES	\$0	\$0	\$48,836	\$16,000	(\$32,836)	-67.2%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION					\$1,962,003	\$2,130,777	\$2,341,691	\$2,322,353	(\$19,338)	-0.8%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$468,537	\$485,950	\$499,125	\$500,656	\$1,531	0.3%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	514010	OVERTIME	\$20,000	\$23,000	\$23,000	\$19,200	(\$3,800)	-16.5%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	521000	FICA TAXES	\$37,373	\$38,935	\$39,943	\$38,300	(\$1,643)	-4.1%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$42,007	\$44,800	\$44,305	\$43,550	(\$755)	-1.7%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$107,880	\$94,632	\$107,451	\$89,387	(\$18,064)	-16.8%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$29,605	\$25,887	\$31,478	\$25,524	(\$5,954)	-18.9%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	531012	PS-APPRAISAL	\$1,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	531100	PS-CONSULTANT	\$50,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	531500	PS-ENGINEERING	\$0	\$50,000	\$50,000	\$50,000	\$0	0.0%

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421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	531900	PS-OTHER	\$1,000	\$1,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	532001	ACCOUNTING & AUDITING	\$21,500	\$25,000	\$25,000	\$25,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534125	CS-TELEVISION	\$0	\$1,800	\$1,800	\$2,563	\$763	42.4%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534422	CS-SKYCAP	\$215,000	\$240,000	\$240,000	\$400,000	\$160,000	66.7%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534423	CS-REPUBLIC PARKING	\$459,091	\$404,400	\$412,700	\$454,720	\$42,020	10.2%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534500	CS-PERSONNEL	\$0	\$0	\$12,500	\$0	(\$12,500)	-100.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534600	CS-JANITORIAL	\$286,128	\$286,128	\$335,000	\$335,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534607	CS-LAWN SERVICE	\$40,000	\$50,000	\$49,608	\$49,608	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534900	CS-OTHER	\$500	\$41,400	\$12,400	\$2,400	(\$10,000)	-80.6%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$4,075	\$500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$4,925	\$500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	541010	COMMUNICATIONS SERVICE	\$3,500	\$1,000	\$1,000	\$1,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$6,000	\$7,164	\$3,600	\$3,600	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	543001	UTILITIES-ELECTRIC	\$515,000	\$644,194	\$644,721	\$660,000	\$15,279	2.4%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	543004	UTILITIES-GARBAGE	\$50,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	543005	UTILITIES-GAS	\$85,000	\$98,000	\$103,500	\$80,000	(\$23,500)	-22.7%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	543010	UTILITIES-WATER & SEWER	\$50,000	\$50,000	\$50,000	\$75,000	\$25,000	50.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	543990	UTILITIES-OTHER	\$200	\$200	\$200	\$200	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	544610	R/L-LAND	\$402,833	\$414,918	\$427,365	\$433,776	\$6,411	1.5%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	544615	R/L-LANDING FEES (EGLIN)	\$110,000	\$125,000	\$130,000	\$130,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$45,000	\$32,400	\$22,000	\$8,402	(\$13,598)	-61.8%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$263,490	\$147,720	\$149,265	\$173,058	\$23,793	15.9%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	546620	RM-FACILITIES	\$522,201	\$218,207	\$165,389	\$192,500	\$27,111	16.4%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$30,720	\$137,500	\$170,900	\$72,000	(\$98,900)	-57.9%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$48,117	\$42,738	\$42,987	\$23,535	(\$19,452)	-45.3%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	546645	RM-MOTOR VEHICLE	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	546900	RM-TECHNICAL SUPT SERVICE	\$8,000	\$32,000	\$22,000	\$22,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	548001	PROMOTIONAL ACTIVITIES	\$3,000	\$5,000	\$2,000	\$2,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549070	BOND AMORTIZATION EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549075	AMORT INTANG ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549151	RECORDING FEES	\$0	\$200	\$2,500	\$2,500	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$2,500	\$2,500	\$1,000	\$1,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549903	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549904	JOB LISTING EXPENSES	\$500	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$100	\$0	(\$100)	-100.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$200	\$200	\$200	\$200	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$200	\$200	\$200	\$200	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$660	\$660	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552010	FLEET FUEL	\$38,402	\$26,848	\$21,209	\$30,000	\$8,791	41.4%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552011	GREASE, OIL & LUBRICANTS	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552013	SIGN MATERIALS	\$3,200	\$3,500	\$3,500	\$6,400	\$2,900	82.9%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552014	GASOLINE & SPECIAL FUELS	\$600,000	\$500,000	\$582,930	\$523,000	(\$59,930)	-10.3%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$5,500	\$2,000	\$2,000	\$5,000	\$3,000	150.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$2,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$3,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552601	CHEMICAL SUPPLIES	\$1,000	\$4,000	\$4,000	\$2,000	(\$2,000)	-50.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552700	JANITORIAL SUPPLIES	\$70,000	\$70,000	\$117,000	\$117,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,756	\$756	75.6%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$5,000	\$5,000	\$6,000	\$6,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$27,600	\$6,500	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	559001	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$35,000	\$139,126	\$0	\$8,000	\$8,000	100.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	564403	COMPUTER EQUIPMENT	\$0	\$27,000	\$2,000	\$0	(\$2,000)	-100.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	568400	TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	572900	OTHER INTEREST	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	573900	OTHER DEBT SERVICE COSTS	\$0	\$0	\$0	\$0	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING Total					\$4,737,544	\$4,636,307	\$4,643,376	\$4,696,535	\$53,159	1.1%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$426,475	\$436,792	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	513010	SALARIES/WAGES-RELIEF	\$29,960	\$30,303	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	514010	OVERTIME	\$20,000	\$30,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	521000	FICA TAXES	\$36,447	\$38,028	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$85,601	\$95,836	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$89,900	\$95,352	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$21,058	\$28,642	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	531300	PS-HEALTH EXAMS	\$400	\$1,500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	534900	CS-OTHER	\$2,500	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$0	\$100	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$500	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$5,000	\$3,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$1,800	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$15,636	\$19,440	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	546050	RM-OFFICE MACHINES	\$0	\$500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$5,437	\$5,922	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	546645	RM-MOTOR VEHICLE	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$2,000	\$2,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$500	\$2,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$400	\$400	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$2,500	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$2,000	\$2,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$1,000	\$4,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	0.0%

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421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552700	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$0	\$500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$0	\$500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$5,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$200	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$750	\$750	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$22,930	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	564403	COMPUTER EQUIPMENT	\$0	\$1,200	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY Total					\$779,094	\$799,865	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$238,754	\$253,846	\$270,006	\$408,917	\$138,911	51.4%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	514010	OVERTIME	\$12,000	\$12,000	\$12,000	\$13,000	\$1,000	8.3%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	521000	FICA TAXES	\$19,183	\$20,337	\$21,574	\$31,282	\$9,708	45.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$18,205	\$19,197	\$20,454	\$33,777	\$13,323	65.1%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$76,415	\$49,442	\$55,032	\$89,387	\$34,355	62.4%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$2,633	\$4,348	\$5,269	\$5,032	(\$237)	-4.5%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	534500	CS-PERSONNEL	\$4,500	\$4,500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	534900	CS-OTHER	\$0	\$13,052	\$2,000	\$2,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$0	\$1,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$0	\$1,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	541010	COMMUNICATIONS SERVICE	\$0	\$0	\$2,052	\$2,052	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$1,500	\$3,900	\$3,900	\$2,400	(\$1,500)	-38.5%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$5,000	\$6,000	\$4,700	\$1,156	(\$3,544)	-75.4%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$2,224	\$2,246	\$3,698	\$5,346	\$1,648	44.6%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	546620	RM-FACILITIES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$53,800	\$63,200	\$60,900	\$87,352	\$26,452	43.4%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	546900	RM-TECHNICAL SUPT SERVICE	\$5,000	\$5,000	\$0	\$0	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$100	\$0	(\$100)	-100.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$4,500	\$5,000	\$8,000	\$8,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$250	\$250	\$250	\$250	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$2,500	\$0	\$0	\$1,000	\$1,000	100.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$2,500	\$1,000	\$2,200	\$2,500	\$300	13.6%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$500	\$1,000	\$1,000	\$8,035	\$7,035	703.5%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$0	\$0	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$0	\$2,500	\$2,500	\$2,500	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$3,000	\$3,000	\$0	\$38,250	\$38,250	100.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$0	\$0	\$0	\$3,200	\$3,200	100.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	564403	COMPUTER EQUIPMENT	\$0	\$1,200	\$0	\$2,095	\$2,095	100.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER Total					\$452,464	\$473,018	\$478,635	\$750,531	\$271,896	56.8%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	562426	EGLIN ARFF BUILDING	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	562490	OTHER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	563490	OTHER IMPROVEMENTS	\$0	\$0	\$375,000	\$183,500	(\$191,500)	-51.1%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	563605	VPS SIGN MODIFICATION	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	571414	AIRPORT BONDS-SERIES 2014	\$0	\$0	\$67,953	\$69,762	\$1,809	2.7%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	572414	AIRPORT BONDS-SERIES 2014	\$0	\$0	\$29,374	\$27,206	(\$2,168)	-7.4%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	572900	OTHER INTEREST	\$0	\$0	\$5,400	\$17,000	\$11,600	214.8%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	573900	OTHER DEBT SERVICE COSTS	\$0	\$0	\$0	\$20,000	\$20,000	100.0%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY Total					\$0	\$0	\$477,727	\$317,468	(\$160,259)	-33.5%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$74,665	\$59,007	\$60,535	\$73,472	\$12,937	21.4%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	514010	OVERTIME	\$10,000	\$10,000	\$10,000	\$5,900	(\$4,100)	-41.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	521000	FICA TAXES	\$6,477	\$5,279	\$5,396	\$5,621	\$225	4.2%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$6,147	\$5,189	\$4,794	\$6,019	\$1,225	25.6%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$17,980	\$14,717	\$16,892	\$21,940	\$5,048	29.9%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$4,603	\$3,806	\$4,715	\$4,504	(\$211)	-4.5%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	531012	PS-APPRAISAL	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	531100	PS-CONSULTANT	\$15,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	531500	PS-ENGINEERING	\$30,000	\$30,000	\$30,000	\$25,000	(\$5,000)	-16.7%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	532001	ACCOUNTING & AUDITING	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	534125	CS-TELEVISION	\$0	\$3,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	534500	CS-PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	534900	CS-OTHER	\$0	\$25,500	\$37,000	\$49,500	\$12,500	33.8%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$0	\$100	\$100	\$1,000	\$900	900.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	541010	COMMUNICATIONS SERVICE	\$1,600	\$0	\$5,000	\$12,500	\$7,500	150.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$750	\$1,200	\$1,200	\$600	(\$600)	-50.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	543001	UTILITIES-ELECTRIC	\$28,000	\$30,000	\$37,000	\$43,900	\$6,900	18.6%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	543004	UTILITIES-GARBAGE	\$1,500	\$1,500	\$2,000	\$2,100	\$100	5.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	543010	UTILITIES-WATER & SEWER	\$1,800	\$1,800	\$2,700	\$3,000	\$300	11.1%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$2,500	\$5,000	\$5,200	\$5,200	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$8,987	\$37,213	\$37,625	\$36,658	(\$967)	-2.6%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	546620	RM-FACILITIES	\$20,000	\$20,000	\$8,500	\$14,220	\$5,720	67.3%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$3,200	\$9,000	\$14,700	\$11,500	(\$3,200)	-21.8%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$0	\$0	\$0	\$15,598	\$15,598	100.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	549151	RECORDING FEES	\$0	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$0	\$100	\$250	\$250	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$100	\$0	(\$100)	-100.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$150	\$150	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552010	FLEET FUEL	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552013	SIGN MATERIALS	\$0	\$250	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$250	\$500	\$200	\$500	\$300	150.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$200	\$200	\$500	\$500	\$0	0.0%

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421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$100	\$500	\$400	\$400	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552601	CHEMICAL SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552700	JANITORIAL SUPPLIES	\$100	\$100	\$100	\$1,000	\$900	900.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$200	\$2,000	\$2,000	\$500	(\$1,500)	-75.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,600	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$500	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$0	\$8,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	564403	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING Total					\$248,409	\$284,211	\$296,907	\$351,382	\$54,475	18.3%
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY	540	TRANSPORTATION	562490	OTHER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY	540	TRANSPORTATION	563490	OTHER IMPROVEMENTS	\$0	\$0	\$37,500	\$55,000	\$17,500	46.7%
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY Total					\$0	\$0	\$37,500	\$55,000	\$17,500	46.7%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$76,850	\$61,191	\$62,720	\$75,700	\$12,980	20.7%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	514010	OVERTIME	\$11,000	\$11,000	\$11,000	\$6,000	(\$5,000)	-45.5%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	521000	FICA TAXES	\$6,721	\$5,523	\$5,640	\$5,791	\$151	2.7%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$6,378	\$5,428	\$4,967	\$6,203	\$1,236	24.9%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$17,980	\$14,717	\$16,892	\$21,940	\$5,048	29.9%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$4,796	\$3,948	\$4,877	\$4,641	(\$236)	-4.8%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	531012	PS-APPRAISAL	\$2,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	531100	PS-CONSULTANT	\$15,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	531500	PS-ENGINEERING	\$30,000	\$25,000	\$25,000	\$25,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	532001	ACCOUNTING & AUDITING	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	534125	CS-TELEVISION	\$0	\$1,800	\$1,800	\$0	(\$1,800)	-100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	534500	CS-PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	534900	CS-OTHER	\$0	\$13,200	\$8,700	\$15,000	\$6,300	72.4%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$0	\$100	\$100	\$0	(\$100)	-100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$550	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$450	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	541010	COMMUNICATIONS SERVICE	\$820	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$900	\$600	\$600	\$1,800	\$1,200	200.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	543001	UTILITIES-ELECTRIC	\$21,000	\$22,550	\$21,000	\$23,000	\$2,000	9.5%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	543004	UTILITIES-GARBAGE	\$4,000	\$5,400	\$7,000	\$7,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	543010	UTILITIES-WATER & SEWER	\$3,000	\$3,500	\$6,500	\$5,000	(\$1,500)	-23.1%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	543990	UTILITIES-OTHER	\$2,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$0	\$4,700	\$5,500	\$5,500	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$9,788	\$27,965	\$28,600	\$33,887	\$5,287	18.5%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	546620	RM-FACILITIES	\$25,000	\$5,200	\$3,400	\$1,500	(\$1,900)	-55.9%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$2,500	\$12,000	\$7,300	\$3,500	(\$3,800)	-52.1%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$0	\$0	\$0	\$13,703	\$13,703	100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	548001	PROMOTIONAL ACTIVITIES	\$8,000	\$8,000	\$10,000	\$0	(\$10,000)	-100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	549151	RECORDING FEES	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$0	\$500	\$250	\$250	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$100	\$0	(\$100)	-100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$200	\$200	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552010	FLEET FUEL	\$0	\$0	\$4,656	\$4,564	(\$92)	-2.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552011	GREASE, OIL & LUBRICANTS	\$50	\$150	\$150	\$150	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552013	SIGN MATERIALS	\$0	\$500	\$500	\$1,500	\$1,000	200.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552014	GASOLINE & SPECIAL FUELS	\$100	\$100	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$100	\$500	\$400	\$0	(\$400)	-100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$0	\$500	\$1,000	\$500	(\$500)	-50.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$100	\$200	\$200	\$200	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552601	CHEMICAL SUPPLIES	\$200	\$200	\$200	\$200	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552700	JANITORIAL SUPPLIES	\$750	\$700	\$700	\$700	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$200	\$200	\$200	\$200	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$100	\$500	\$0	\$200	\$200	100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$0	\$8,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	571900	OTHER PRINCIPAL	\$402,949	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	572900	OTHER INTEREST	\$81,240	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING Total					\$742,822	\$253,172	\$248,952	\$272,629	\$23,677	9.5%
421	AIRPORT ENTERPRISE	4225	BOB SIKES-CAPITAL OUTLAY	540	TRANSPORTATION	562490	OTHER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4225	BOB SIKES-CAPITAL OUTLAY	540	TRANSPORTATION	563490	OTHER IMPROVEMENTS	\$0	\$40,000	\$400,000	\$310,000	(\$90,000)	-22.5%
421	AIRPORT ENTERPRISE	4225	BOB SIKES-CAPITAL OUTLAY Total					\$0	\$40,000	\$400,000	\$310,000	(\$90,000)	-22.5%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	562465	DTS A.T.C. TOWER	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	571414	AIRPORT BONDS-SERIES 2014	\$510,000	\$444,965	\$462,048	\$475,238	\$13,190	2.9%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	572414	AIRPORT BONDS-SERIES 2014	\$253,890	\$207,380	\$200,104	\$185,339	(\$14,765)	-7.4%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	572900	OTHER INTEREST	\$0	\$0	\$7,500	\$22,250	\$14,750	196.7%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	573414	AIRPORT BONDS-SERIES 2014	\$1,600	\$1,600	\$1,350	\$1,350	\$0	0.0%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	573900	OTHER DEBT SERVICE COSTS	\$0	\$0	\$15,000	\$25,580	\$10,580	70.5%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	599300	RESERVE-FUTURE CAP OUTLAY	\$9,266,510	\$11,116,055	\$13,268,998	\$14,645,243	\$1,376,245	10.4%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING Total					\$10,032,000	\$11,770,000	\$13,955,000	\$15,355,000	\$1,400,000	10.0%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	540	TRANSPORTATION	549421	CFC RENT ABATEMENT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	540	TRANSPORTATION	563603	GROUND TRANSPORATION PROJ	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	540	TRANSPORTATION	571311	REVENUE BOND-2007	\$380,000	\$350,000	\$350,000	\$375,000	\$25,000	7.1%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	540	TRANSPORTATION	572311	REVENUE BOND-2007	\$558,188	\$537,562	\$515,688	\$503,969	(\$11,719)	-2.3%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	540	TRANSPORTATION	573311	REVENUE BOND-2007	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.0%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	540	TRANSPORTATION	599300	RESERVE-FUTURE CAP OUTLAY	\$3,585,212	\$5,120,838	\$5,655,712	\$6,848,431	\$1,192,719	21.1%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING Total					\$4,525,000	\$6,010,000	\$6,523,000	\$7,729,000	\$1,206,000	18.5%
421	AIRPORT ENTERPRISE	4297	ADJUSTMENT DEPARTMENT	540	TRANSPORTATION	549964	DISPOSAL OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4297	ADJUSTMENT DEPARTMENT	540	TRANSPORTATION	564905	EQUIPMENT-CONTRA	\$0	\$0	\$0	\$0	\$0	0.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$544,976	\$618,346	\$631,671	\$649,221	\$17,550	2.8%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	514010	OVERTIME	\$10,000	\$10,000	\$10,000	\$15,000	\$5,000	50.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	521000	FICA TAXES	\$42,456	\$48,069	\$49,088	\$49,665	\$577	1.2%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$48,304	\$53,138	\$59,065	\$61,485	\$2,420	4.1%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$125,860	\$107,482	\$121,765	\$140,932	\$19,167	15.7%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	524000	WORKERS' COMPENSATION	\$32,274	\$30,326	\$33,049	\$30,911	(\$2,138)	-6.5%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	531500	PS-ENGINEERING	\$40,000	\$40,000	\$75,000	\$50,000	(\$25,000)	-33.3%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	532001	ACCOUNTING & AUDITING	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534001	CS-GENERAL FUND ADMIN	\$338,156	\$340,623	\$167,609	\$167,609	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534300	CS-COLLECTION AGENCY	\$400	\$400	\$400	\$400	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534395	CS-RECYCLING	\$535,000	\$545,700	\$1,052,580	\$1,073,632	\$21,052	2.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534401	CS-TRANSFER STATION-SOUTH	\$4,473,200	\$4,562,300	\$4,772,980	\$4,727,490	(\$45,490)	-1.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534407	CS-TRANSFER STATION-BAKER	\$568,540	\$580,020	\$584,500	\$1,277,700	\$693,200	118.6%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534409	CS-FRANCHISE HAULER RCY	\$0	\$0	\$0	\$214,760	\$214,760	100.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534500	CS-PERSONNEL	\$0	\$5,000	\$2,500	\$2,500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534900	CS-OTHER	\$121,000	\$131,000	\$191,000	\$177,500	(\$13,500)	-7.1%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	540002	TRAVEL OUT-OF-COUNTY	\$400	\$400	\$400	\$400	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	540005	TRAVEL LODGING EXPENSES	\$750	\$750	\$750	\$750	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	541010	COMMUNICATIONS SERVICE	\$375	\$4,659	\$4,659	\$4,659	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	541011	CELLULAR PHONES/COMM	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$400	\$400	\$400	\$400	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	543001	UTILITIES-ELECTRIC	\$8,540	\$8,540	\$9,000	\$9,800	\$800	8.9%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	543004	UTILITIES-GARBAGE	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	543990	UTILITIES-OTHER	\$5,600	\$5,600	\$2,500	\$2,500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	543991	UTILITIES-C & D DEBRIS	\$200	\$200	\$200	\$200	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	544640	R/L-EQUIPMENT	\$500	\$500	\$500	\$500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	544644	R/L-FLEET VEHICLES	\$200	\$200	\$200	\$200	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	545990	INSURANCE-OTHER	\$24,930	\$25,957	\$26,532	\$29,483	\$2,951	11.1%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	546620	RM-FACILITIES	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	546640	RM-EQUIPMENT	\$4,572	\$4,572	\$4,572	\$4,572	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	546644	RM-VEHICLES-FLEET	\$182,687	\$183,125	\$192,441	\$189,037	(\$3,404)	-1.8%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	546900	RM-TECHNICAL SUPT SERVICE	\$4,628	\$4,800	\$5,040	\$5,040	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	548001	PROMOTIONAL ACTIVITIES	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549302	LANDFILL CLOSURE	\$139,300	\$144,400	\$166,900	\$173,800	\$6,900	4.1%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549303	WRIGHT REMEDIATION	\$210,000	\$214,000	\$202,840	\$219,840	\$17,000	8.4%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549304	BAKER REMEDIATION	\$169,200	\$233,000	\$349,000	\$259,000	(\$90,000)	-25.8%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549305	NICEVILLE REMEDIATION	\$42,000	\$60,000	\$84,000	\$84,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549900	MISCELLANEOUS CHARGES	\$20,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549901	LEGAL ADVERTISING	\$1,150	\$1,150	\$1,150	\$1,150	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549902	DISPLAY ADVERTISING	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549904	JOB LISTING EXPENSES	\$150	\$150	\$150	\$150	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549905	MOTOR VEHICLE REPORTS	\$35	\$35	\$35	\$0	(\$35)	-100.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549906	BACKGROUND CHECKS	\$75	\$75	\$75	\$75	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549907	RANDOM DRUG TESTING	\$100	\$100	\$100	\$100	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549911	BILLING CHARGES	\$91,200	\$91,200	\$91,200	\$91,200	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	551001	OFFICE SUPPLIES	\$1,750	\$1,750	\$1,750	\$1,750	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552010	FLEET FUEL	\$82,907	\$70,871	\$80,138	\$104,757	\$24,619	30.7%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552013	SIGN MATERIALS	\$200	\$200	\$200	\$200	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552100	CLOTHING/WEARING APPAREL	\$690	\$690	\$690	\$690	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552101	PROTECTIVE APPAREL	\$1,200	\$1,200	\$1,200	\$1,850	\$650	54.2%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552200	SAFETY SUPPLIES	\$1,400	\$1,400	\$1,400	\$750	(\$650)	-46.4%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552500	TOOLS & SMALL IMPLEMENTS	\$500	\$500	\$500	\$500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552800	COMPUTER SUPPLIES	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552801	COMPUTER SOFTWARE	\$4,500	\$1,800	\$11,800	\$11,800	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552990	OTHER SUPPLIES	\$25,000	\$20,000	\$20,000	\$15,000	(\$5,000)	-25.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$970	\$970	\$970	\$970	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$2,500	\$1,500	\$1,000	\$1,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$120,000	\$0	\$182,000	\$60,000	(\$122,000)	-67.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	564304	VEHICLES	\$157,000	\$262,000	\$115,500	\$160,000	\$44,500	38.5%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE Total					\$8,226,675	\$8,474,998	\$9,366,899	\$10,130,828	\$763,929	8.2%
430	SOLID WASTE ENTERPRISE	4397	ADJUSTMENT DEPARTMENT	530	PHYSICAL ENVIRONMENT	549964	DISPOSAL OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$825,933	\$958,808	\$994,953	\$1,085,570	\$90,617	9.1%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	514010	OVERTIME	\$2,400	\$0	\$1,200	\$1,200	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	521000	FICA TAXES	\$63,367	\$73,350	\$76,206	\$83,046	\$6,840	9.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$74,862	\$83,175	\$90,238	\$98,217	\$7,979	8.8%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$137,727	\$162,377	\$175,786	\$215,543	\$39,757	22.6%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$15,158	\$12,916	\$16,849	\$14,353	(\$2,496)	-14.8%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	532001	ACCOUNTING & AUDITING	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	534001	CS-GENERAL FUND ADMIN	\$278,259	\$380,289	\$417,657	\$228,611	(\$189,046)	-45.3%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	534125	CS-TELEVISION	\$150	\$375	\$375	\$360	(\$15)	-4.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	534500	CS-PERSONNEL	\$63,505	\$0	\$13,520	\$10,000	(\$3,520)	-26.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	534900	CS-OTHER	\$9,375	\$12,920	\$13,353	\$513,800	\$500,447	3747.8%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	540001	TRAVEL IN-COUNTY	\$200	\$200	\$300	\$500	\$200	66.7%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$1,000	\$1,500	\$750	(\$750)	-50.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$1,500	\$1,775	\$2,150	\$2,750	\$600	27.9%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$3,300	\$3,600	\$10,200	\$9,600	(\$600)	-5.9%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	542001	POSTAGE/FREIGHT CHARGES	\$2,000	\$1,500	\$1,500	\$1,500	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	544644	R/L-FLEET VEHICLES	\$0	\$150	\$150	\$0	(\$150)	-100.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$21,794	\$23,101	\$23,982	\$29,001	\$5,019	20.9%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$8,395	\$9,000	\$9,000	\$9,000	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$14,967	\$16,857	\$14,045	\$14,218	\$173	1.2%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$1,350	\$1,400	\$1,000	\$1,000	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	549122	BANK CHARGES	\$3,600	\$5,000	\$6,600	\$10,020	\$3,420	51.8%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$200	\$500	\$500	\$400	(\$100)	-20.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	549901	LEGAL ADVERTISING	\$500	\$500	\$500	\$500	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$100	\$100	100.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	549907	RANDOM DRUG TESTING	\$0	\$0	\$0	\$100	\$100	100.0%

Expense Department Details

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450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$2,408,154	\$2,396,071	\$2,941,679	\$3,789,476	\$847,797	28.8%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	513010	SALARIES/WAGES-RELIEF	\$286,744	\$287,981	\$299,943	\$357,131	\$57,188	19.1%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	514010	OVERTIME	\$500,000	\$500,000	\$450,000	\$395,000	(\$55,000)	-12.2%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	514011	OVERTIME-SCHEDULED	\$850,000	\$850,000	\$375,000	\$385,000	\$10,000	2.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	521000	FICA TAXES	\$308,961	\$308,606	\$307,272	\$317,215	\$9,943	3.2%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$795,205	\$615,661	\$657,923	\$896,582	\$238,659	36.3%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$737,180	\$726,551	\$1,027,669	\$1,060,107	\$32,438	3.2%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$234,471	\$198,229	\$199,374	\$217,102	\$17,728	8.9%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	531013	PS-PERMITTING	\$500	\$500	\$2,500	\$400	(\$2,100)	-84.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	531300	PS-HEALTH EXAMS	\$1,500	\$1,500	\$1,500	\$4,900	\$3,400	226.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	531401	PS-MEDICAL DIRECTOR	\$30,000	\$45,000	\$48,000	\$48,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	531900	PS-OTHER	\$1,000	\$1,000	\$1,000	\$1,500	\$500	50.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	532001	ACCOUNTING & AUDITING	\$10,000	\$40,000	\$40,000	\$10,000	(\$30,000)	-75.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	534004	CS-COUNSELING	\$100	\$100	\$100	\$0	(\$100)	-100.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	534125	CS-TELEVISION	\$0	\$3,400	\$1,500	\$1,500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	534206	CS-BILLING SERVICES (EMS)	\$399,218	\$452,750	\$450,000	\$580,000	\$130,000	28.9%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	534300	CS-COLLECTION AGENCY	\$25,000	\$38,990	\$20,000	\$20,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	534500	CS-PERSONNEL	\$2,500	\$2,500	\$500	\$0	(\$500)	-100.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	534603	CS-WASTE DISPOSAL	\$3,000	\$3,000	\$1,500	\$1,500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	540001	TRAVEL IN-COUNTY	\$1,000	\$1,000	\$500	\$500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$1,500	\$5,000	\$5,000	\$3,000	(\$2,000)	-40.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$1,500	\$4,000	\$5,000	\$3,000	(\$2,000)	-40.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	541010	COMMUNICATIONS SERVICE	\$17,000	\$17,900	\$24,000	\$20,000	(\$4,000)	-16.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$23,000	\$17,011	\$18,000	\$26,000	\$8,000	44.4%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	542001	POSTAGE/FREIGHT CHARGES	\$3,000	\$4,000	\$3,000	\$5,500	\$2,500	83.3%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	543001	UTILITIES-ELECTRIC	\$15,000	\$23,160	\$12,500	\$25,000	\$12,500	100.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	543004	UTILITIES-GARBAGE	\$2,400	\$2,880	\$1,400	\$4,000	\$2,600	185.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	543005	UTILITIES-GAS	\$1,000	\$300	\$300	\$400	\$100	33.3%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	543010	UTILITIES-WATER & SEWER	\$5,000	\$5,664	\$5,664	\$6,000	\$336	5.9%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	543990	UTILITIES-OTHER	\$4,200	\$1,200	\$1,200	\$0	(\$1,200)	-100.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	544640	R/L-EQUIPMENT	\$1,000	\$123,472	\$123,472	\$120,000	(\$3,472)	-2.8%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	544644	R/L-FLEET VEHICLES	\$500	\$500	\$500	\$500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$87,926	\$82,632	\$90,564	\$144,620	\$54,056	59.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	546620	RM-FACILITIES	\$10,000	\$10,000	\$5,000	\$3,500	(\$1,500)	-30.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$35,875	\$16,975	\$16,975	\$18,000	\$1,025	6.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$247,425	\$268,135	\$267,733	\$247,140	(\$20,593)	-7.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	546645	RM-MOTOR VEHICLE	\$60,500	\$60,000	\$60,000	\$60,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	546900	RM-TECHNICAL SUPT SERVICE	\$30,068	\$11,500	\$21,000	\$18,000	(\$3,000)	-14.3%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$4,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	548001	PROMOTIONAL ACTIVITIES	\$3,000	\$3,000	\$5,000	\$2,500	(\$2,500)	-50.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549122	BANK CHARGES	\$4,500	\$4,500	\$8,500	\$8,500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549151	RECORDING FEES	\$0	\$0	\$0	\$0	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549701	CLAIMS-GENERAL LIABILITY	\$1,000	\$1,000	\$1,000	\$0	(\$1,000)	-100.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$7,000	\$7,000	\$2,000	\$2,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549901	LEGAL ADVERTISING	\$500	\$500	\$500	\$500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549904	JOB LISTING EXPENSES	\$500	\$500	\$500	\$500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549905	MOTOR VEHICLE REPORTS	\$500	\$500	\$1,000	\$0	(\$1,000)	-100.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549906	BACKGROUND CHECKS	\$2,500	\$2,500	\$4,000	\$4,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549907	RANDOM DRUG TESTING	\$3,000	\$3,000	\$1,100	\$3,000	\$1,900	172.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$6,000	\$6,000	\$6,500	\$6,500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552010	FLEET FUEL	\$280,311	\$231,910	\$244,172	\$371,792	\$127,620	52.3%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552014	GASOLINE & SPECIAL FUELS	\$500	\$500	\$500	\$250	(\$250)	-50.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552100	CLOTHING/WEARING APPAREL	\$30,000	\$32,500	\$32,500	\$32,500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552200	SAFETY SUPPLIES	\$8,000	\$9,000	\$9,000	\$9,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552500	TOOLS & SMALL IMPLEMENTS	\$100	\$100	\$100	\$100	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552600	MEDICAL SUPPLIES	\$274,157	\$300,000	\$290,000	\$370,000	\$80,000	27.6%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$2,200	\$2,200	\$8,000	\$4,000	(\$4,000)	-50.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552801	COMPUTER SOFTWARE	\$0	\$500	\$8,000	\$2,000	(\$6,000)	-75.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$25,000	\$25,000	\$30,000	\$45,000	\$15,000	50.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$25,000	\$6,000	\$6,000	\$6,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$20,500	\$20,500	\$40,000	\$60,000	\$20,000	50.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$139,292	\$177,647	\$195,070	\$236,065	\$40,995	21.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$10,656	\$14,164	\$14,738	\$18,059	\$3,321	22.5%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$10,113	\$13,922	\$15,257	\$22,301	\$7,044	46.2%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$26,970	\$38,141	\$43,934	\$54,850	\$10,916	24.8%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$362	\$463	\$1,862	\$1,626	(\$236)	-12.7%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	532001	ACCOUNTING & AUDITING	\$0	\$30,000	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$0	\$70	\$70	\$70	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$23,000	\$7,500	\$10,200	\$0	(\$10,200)	-100.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$1,000	\$2,500	\$2,500	\$2,500	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$1,000	\$1,500	\$1,500	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$600	\$600	\$1,000	\$1,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	541010	COMMUNICATIONS SERVICE	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$800	\$1,200	\$1,200	\$1,200	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$1,593	\$2,656	\$2,792	\$3,096	\$304	10.9%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	546050	RM-OFFICE MACHINES	\$300	\$1,150	\$1,150	\$1,150	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	548001	PROMOTIONAL ACTIVITIES	\$0	\$3,350	\$3,350	\$3,350	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$0	\$425	\$425	\$425	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$0	\$0	\$108	\$108	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,500	\$3,500	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	552200	SAFETY SUPPLIES	\$0	\$6,000	\$2,000	\$2,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$0	\$2,225	\$2,000	\$2,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,190	\$1,165	\$1,570	\$1,570	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$1,080	\$1,080	\$4,075	\$4,075	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	559001	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	564101	OFFICE MACHINES	\$0	\$2,000	\$2,000	\$2,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT Total					\$221,956	\$311,258	\$311,301	\$363,445	\$52,144	16.8%
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	510	GENERAL GOVERNMENT	524001	WORKERS' COMP PREMIUMS	\$1,038,424	\$1,270,000	\$1,447,193	\$1,590,793	\$143,600	9.9%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$923,278	\$930,834	\$988,029	\$1,002,241	\$14,212	1.4%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	513010	SALARIES/WAGES-RELIEF	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	514010	OVERTIME	\$33,800	\$33,800	\$46,375	\$46,375	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$73,216	\$73,794	\$76,132	\$76,671	\$539	0.7%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$76,892	\$77,005	\$91,423	\$93,220	\$1,797	2.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$188,790	\$184,483	\$223,000	\$241,338	\$18,338	8.2%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$32,765	\$34,432	\$40,631	\$34,521	(\$6,110)	-15.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	532001	ACCOUNTING & AUDITING	\$0	\$30,000	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$250	\$360	\$198	\$270	\$72	36.4%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$0	\$3,000	\$2,500	\$2,000	(\$500)	-20.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$600	\$600	100.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$5,000	\$5,000	\$7,950	\$7,000	(\$950)	-11.9%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$300	\$300	\$200	\$200	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	543005	UTILITIES-GAS	\$6,000	\$6,000	\$5,500	\$5,500	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$36,492	\$40,799	\$46,824	\$50,248	\$3,424	7.3%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	546050	RM-OFFICE MACHINES	\$0	\$0	\$0	\$250	\$250	100.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	546620	RM-FACILITIES	\$7,700	\$6,800	\$6,500	\$6,500	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$2,500	\$3,400	\$4,300	\$1,000	(\$3,300)	-76.7%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	546645	RM-MOTOR VEHICLE	\$156,000	\$202,000	\$214,000	\$230,000	\$16,000	7.5%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	546649	RM-FUEL ISLAND	\$7,000	\$7,000	\$8,100	\$0	(\$8,100)	-100.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	546900	RM-TECHNICAL SUPT SERVICE	\$20,000	\$22,285	\$24,000	\$28,965	\$4,965	20.7%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	549125	AUCTION EXPENSES	\$8,000	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$1,040	\$1,090	\$2,000	\$2,650	\$650	32.5%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$75	\$75	\$75	\$75	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$25	\$25	\$25	\$0	(\$25)	-100.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$200	\$200	\$200	\$200	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	549907	RANDOM DRUG TESTING	\$500	\$540	\$450	\$450	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$4,000	\$4,300	\$4,400	\$4,400	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552005	FLEET SUPPLIES	\$22,000	\$22,900	\$30,000	\$29,000	(\$1,000)	-3.3%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552006	FLEET PARTS & MATERIALS	\$871,718	\$862,852	\$878,667	\$900,000	\$21,333	2.4%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552012	SPECIAL FUEL TAX	\$56,832	\$35,039	\$33,329	\$30,623	(\$2,706)	-8.1%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552014	GASOLINE & SPECIAL FUELS	\$2,921,537	\$2,414,372	\$2,439,502	\$3,279,766	\$840,264	34.4%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552100	CLOTHING/WEARING APPAREL	\$2,000	\$2,000	\$1,750	\$1,750	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552101	PROTECTIVE APPAREL	\$1,000	\$1,050	\$1,350	\$1,350	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552200	SAFETY SUPPLIES	\$1,250	\$1,300	\$1,300	\$1,300	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552500	TOOLS & SMALL IMPLEMENTS	\$14,400	\$14,400	\$15,000	\$14,000	(\$1,000)	-6.7%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$100	\$100	\$200	\$200	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$200	\$200	\$200	\$200	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,120	\$4,900	\$4,900	\$4,900	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$1,500	\$1,500	\$1,500	\$2,000	\$500	33.3%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	559001	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	562190	OTHER CONSTRUCTION	\$0	\$0	\$120,000	\$120,000	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	564102	GENERAL GOVERNMENT EQUIP	\$25,000	\$0	\$0	\$33,400	\$33,400	100.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	564104	VEHICLES	\$92,520	\$130,000	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$0	\$5,552	\$5,552	100.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS Total					\$5,597,000	\$5,158,135	\$5,320,510	\$6,258,715	\$938,205	17.6%
502	GARAGE SERVICES-INT SCVS	5297	ADJUSTMENT DEPARTMENT	510	GENERAL GOVERNMENT	549964	DISPOSAL OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5297	ADJUSTMENT DEPARTMENT	510	GENERAL GOVERNMENT	564905	EQUIPMENT-CONTRA	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5297	ADJUSTMENT DEPARTMENT Total					\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	751841	FTA EXPENDITURES (O)	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$49,113	\$40,800	(\$8,313)	-16.9%
502	GARAGE SERVICES-INT SCVS	751841	FTA EXPENDITURES (O)	540	TRANSPORTATION	521000	FICA TAXES	\$0	\$0	\$3,757	\$3,121	(\$636)	-16.9%
502	GARAGE SERVICES-INT SCVS	751841	FTA EXPENDITURES (O)	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$3,890	\$3,370	(\$520)	-13.4%
502	GARAGE SERVICES-INT SCVS	751841	FTA EXPENDITURES (O)	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$10,984	\$10,970	(\$14)	-0.1%
502	GARAGE SERVICES-INT SCVS	751841	FTA EXPENDITURES (O)	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$0	\$0	\$2,008	\$1,465	(\$543)	-27.0%
502	GARAGE SERVICES-INT SCVS	751841	FTA EXPENDITURES (O) Total					\$0	\$0	\$69,752	\$59,726	(\$10,026)	-14.4%
502	GARAGE SERVICES-INT SCVS Total							\$5,597,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
502 Total								\$5,597,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
Grand Total								\$331,339,247	\$368,802,073	\$378,716,046	\$387,003,866	\$8,287,820	2.2%

Appendix E – Expense Line Item Notes

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	534500	CS-PERSONNEL	PROJECTED RETIREMENT OF BCC EXEC - MAY NEED UNTIL HIRE	\$4,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		CS-PERSONNEL Total		\$4,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	540001	TRAVEL IN-COUNTY	IN-COUNTY TRAVEL THAT ORIGINATES FROM THE COUNTY SEAT	\$8,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		TRAVEL IN-COUNTY Total		\$8,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	4 GULF CONSORTIUM MEETINGS AIRFARE	\$2,400
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			CHAIRMAN - DC AIRFARE	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 1 - 2 TALLAHASSEE TRIPS	\$500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 1 - FAC CONF AIRFARE	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 2 - 2 TALLAHASSEE TRIPS	\$500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 2 - FAC CONF AIRFARE	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 3 - 2 TALLAHASSEE TRIPS	\$500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 3 - FAC CONF AIRFARE	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 4 - 2 TALLAHASSEE TRIPS	\$500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 4 - FAC CONF AIRFARE	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 5 - 2 TALLAHASSEE TRIPS	\$500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 5 - FAC CONF AIRFARE	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY Total		\$8,500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	4 GULF CONSORTIUM MEETINGS AT 1 NIGHT EACH @ \$200	\$800
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			CHAIRMAN - DC HOTEL 2 NIGHTS @ 400	\$800
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 1 - FAC CONF 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 1 - STATE LEGIS 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 2 - FAC CONF 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 2 - STATE LEGIS 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 3 - FAC CONF 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 3 - STATE LEGIS 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 4 - FAC CONF 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 4 - STATE LEGIS 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 5 - FAC CONF 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 5 - STATE LEGIS 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES Total		\$7,600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	541011	CELLULAR PHONES/COMM	5-IPADS WITH SERVICE AT \$45 PER MONTH	\$2,700
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			5-PHONES WITH SERVICE AT \$50 PER MONTH	\$3,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		CELLULAR PHONES/COMM Total		\$5,700
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	545990	INSURANCE-OTHER	DECREASE DUE TO REALIGNMENT OF PROPERTY VALUES	-\$9,613
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			FY2018 AMOUNT	\$16,407
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		INSURANCE-OTHER Total		\$6,794
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	549901	LEGAL ADVERTISING	BASED UPON PAST EXPENDITURES	\$3,500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		LEGAL ADVERTISING Total		\$3,500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	551001	OFFICE SUPPLIES	INCREASE IN PAPER/BINDERS	\$3,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		OFFICE SUPPLIES Total		\$3,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	BEACON NEWS	\$100
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			CRESTVIEW NEWS	\$40
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			GHM FL DAILY NEWS	\$40
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			GHM FL DESTIN LOG	\$60
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			MUNICODE BASED ON CURRENT USE OF SERVICE	\$9,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS Total		\$9,240
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	DISTRICT 1 - FAC LEGIS & SUMMER CONF	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 2 - FAC LEGIS & SUMMER CONF	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 3 - FAC LEGIS & SUMMER CONF	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 4 - FAC LEGIS & SUMMER CONF	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 5 - FAC LEGIS & SUMMER CONF	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			TRAINING & CONF (GULF POWER ECONOMIC SYMPOSIUM)	\$850
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		TRAINING/EDUCATION EXPENS Total		\$3,850
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER Total				\$60,184
001	GENERAL FUND	101 Total					\$60,184
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	CAO 6 DAYS MEALS FOR VARIOUS TRAVEL	\$246
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			CERTIFIED PUBLIC COMMUNICATOR PROGRAM (2 SESSIONS)	\$1,200
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			DC TRAVEL CAO	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FAC CONF TRAVEL CAO	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FAC CONF TRAVEL DCAO	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FAC LEGIS & TRAINING TRIPS TALLAHASSEE	\$500
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			SHRM DCAO	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY Total		\$4,346
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	2 DC NIGHTS FOR CAO @ 400	\$800
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			3 FAC ANNUAL CONF NIGHTS FOR CAO @ 200	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			3 FAC LEGIS & TRAINING FOR CAO @ 200	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			3 FAC LEGIS & TRAINING FOR DCAO @ 200	\$1,200
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			3 SHRM NIGHTS FOR DCAO @ 200	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		TRAVEL LODGING EXPENSES Total		\$3,800
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	541011	CELLULAR PHONES/COMM	1 LAPTOP SERVICE @ 40 PER MONTH	\$480
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			2-IPAD WITH SERVICE @ 40 PER MONTH	\$960
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			4 PHONES WITH SERVICE @ 54 PER MONTH	\$2,592
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		CELLULAR PHONES/COMM Total		\$4,032
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	545990	INSURANCE-OTHER	FY2018 AMOUNT	\$6,479
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			INCREASE DUE REALIGNMENT OF PROPERTY VAL & ADD VEHICLE	\$3,016
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		INSURANCE-OTHER Total		\$9,495
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	547002	PRINTING & BINDING	ANNUAL REPORT (PRINTING)	\$5,000
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		PRINTING & BINDING Total		\$5,000
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	549904	JOB LISTING EXPENSES	BASED ON PREVIOUS YEARS USE	\$100
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		JOB LISTING EXPENSES Total		\$100
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	551001	OFFICE SUPPLIES	INCREASE DUE TO PRESENTATION BINDERS INCREASE	\$2,500
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			USED FOR GENERAL OFFICE SUPPLIES	\$0
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		OFFICE SUPPLIES Total		\$2,500
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	CPM ANNUAL	\$50
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FAC ANNUAL CAO	\$100
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FAC ANNUAL DACO	\$200
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FACM CAO & DCAO	\$300
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FCCMA CAO	\$450
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			ICMA CAO	\$1,100
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			SHRM LOCAL DCAO	\$45
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			SHRM NATIONAL DCAO	\$209
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS Total		\$2,454

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	554001			
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	ANNUAL SHRM CONF	\$870
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			CAO - FAC LEGIS & ANNUAL CONF	\$475
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			CERTIFIED PUBLIC COMMUNICATOR PROGRAM (2 SESSIONS)	\$2,568
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			DCAO - FAC LEGIS & ANNUAL CONF	\$475
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			EMPLOYEE TUITION REIMBUREMENT	\$4,500
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			MGMT RETREAT (5@ \$50)	\$250
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		TRAINING/EDUCATION EXPENS Total		\$9,138
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	564102	GENERAL GOVERNMENT EQUIP	COPIER REPLACEMENT	\$6,000
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		GENERAL GOVERNMENT EQUIP Total		\$6,000
001	GENERAL FUND	102	COUNTY ADMINISTRATOR Total				\$46,865
001	GENERAL FUND	102 Total					\$46,865
001	GENERAL FUND	103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	CERTIFICATION TRAINING (6 SESSIONS)-CON & LEASE SPEC	\$3,030
001	GENERAL FUND	103	PURCHASING DEPARTMENT			QTRLY GCCC CHAPTER MEETINGS	\$350
001	GENERAL FUND	103	PURCHASING DEPARTMENT			SPECIALIZED TRAINING FOR FIXED ASSETS AND CONTRACT MANA	\$400
001	GENERAL FUND	103	PURCHASING DEPARTMENT			VISITS WITH OTHER COUNTIES FOR PROCESS RESEARCH	\$100
001	GENERAL FUND	103	PURCHASING DEPARTMENT		TRAVEL OUT-OF-COUNTY Total		\$3,880
001	GENERAL FUND	103	PURCHASING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	CERTIFICATION TRAINING LODGING (6 SESSIONS)	\$1,950
001	GENERAL FUND	103	PURCHASING DEPARTMENT			FIXED ASSET/GRANT TRAINING	\$300
001	GENERAL FUND	103	PURCHASING DEPARTMENT		TRAVEL LODGING EXPENSES Total		\$2,250
001	GENERAL FUND	103	PURCHASING DEPARTMENT	544640	R/L-EQUIPMENT	COPIER LEASE INCLUDES MAINT AND SUPPLIES	\$2,000
001	GENERAL FUND	103	PURCHASING DEPARTMENT		R/L-EQUIPMENT Total		\$2,000
001	GENERAL FUND	103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	GOVQUOTE	\$4,000
001	GENERAL FUND	103	PURCHASING DEPARTMENT			MISC MANUALS AND BOOKS FOR CERTIFICATION TRAINING	\$300
001	GENERAL FUND	103	PURCHASING DEPARTMENT			NIGP MEMBERSHIP DUES (ADDED DUES FOR NEW STAFF)	\$525
001	GENERAL FUND	103	PURCHASING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS Total		\$4,825
001	GENERAL FUND	103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	2 DAY CLASS (3 EACH) @ \$510	\$1,530
001	GENERAL FUND	103	PURCHASING DEPARTMENT			GRANTS/FIXED ASSET TRAINING	\$725
001	GENERAL FUND	103	PURCHASING DEPARTMENT			ONLINE TRAINING \$50 PER HOUR X 30 HOURS (CPE)	\$1,500
001	GENERAL FUND	103	PURCHASING DEPARTMENT			SPECIALIZED TRAINING-3 DAY CLASS (3 EACH) @ \$715	\$2,145
001	GENERAL FUND	103	PURCHASING DEPARTMENT		TRAINING/EDUCATION EXPENS Total		\$5,900
001	GENERAL FUND	103	PURCHASING DEPARTMENT	564104	VEHICLES	FORD F150, V-8, TOW PKG, RUNNING LIGHTS, BED LINER	\$23,800
001	GENERAL FUND	103	PURCHASING DEPARTMENT			REPLACMENT FOR 05C15953-2005 FORD F150-175135 MILES	\$0
001	GENERAL FUND	103	PURCHASING DEPARTMENT		VEHICLES Total		\$23,800
001	GENERAL FUND	103	PURCHASING DEPARTMENT Total				\$42,655
001	GENERAL FUND	103 Total					\$42,655
001	GENERAL FUND	104	HUMAN RESOURCES	534003	CS-CONSULTING	COMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)	\$3,750
001	GENERAL FUND	104	HUMAN RESOURCES		CS-CONSULTING Total		\$3,750
001	GENERAL FUND	104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$328
001	GENERAL FUND	104	HUMAN RESOURCES			MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*4 DAYS)	\$164
001	GENERAL FUND	104	HUMAN RESOURCES		TRAVEL OUT-OF-COUNTY Total		\$492
001	GENERAL FUND	104	HUMAN RESOURCES	540005	TRAVEL LODGING EXPENSES	MISCELLANEOUS (2 NIGHTS @ \$150)	\$300
001	GENERAL FUND	104	HUMAN RESOURCES			SHRM FL CONFERENCE (3 NIGHTS @ \$150 - ROOM SHARE)	\$450
001	GENERAL FUND	104	HUMAN RESOURCES		TRAVEL LODGING EXPENSES Total		\$750
001	GENERAL FUND	104	HUMAN RESOURCES	552801	COMPUTER SOFTWARE	ANNUAL FEE INCREASED FOR NEOGOV	\$4,273

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	104	HUMAN RESOURCES	552801	COMPUTER SOFTWARE		\$4,273
					Total		
001	GENERAL FUND	104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	AURORA - GENERAL HR SEMINARS	\$600
001	GENERAL FUND	104	HUMAN RESOURCES			EDUCATIONAL REIMBURSEMENT (MASTER DEGREE COURSES)	\$8,000
001	GENERAL FUND	104	HUMAN RESOURCES			LEADERSHIP TRAINING 5 SESSIONS @ \$400 - NWFSC	\$2,000
001	GENERAL FUND	104	HUMAN RESOURCES			LEADERSHIP TRAINING BOOKS 25 @ \$45	\$1,125
001	GENERAL FUND	104	HUMAN RESOURCES			MANAGEMENT RETREAT (5 @ \$100)	\$500
001	GENERAL FUND	104	HUMAN RESOURCES			MISCELLANEOUS	\$200
001	GENERAL FUND	104	HUMAN RESOURCES			SHRM FL CONFERENCE (2 @ \$800)	\$1,600
001	GENERAL FUND	104	HUMAN RESOURCES			SHRM WORKSHOPS (5*2 WORKSHOPS @ \$55)	\$550
001	GENERAL FUND	104	HUMAN RESOURCES			SUPERVISION BOOKS 20 @ \$72	\$1,440
001	GENERAL FUND	104	HUMAN RESOURCES			SUPERVISION TRAINING 3 SESSIONS @ \$400 - NWFSC	\$1,200
001	GENERAL FUND	104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS Total		\$17,215
001	GENERAL FUND	104	HUMAN RESOURCES		Total		\$26,480
001	GENERAL FUND	104 Total					\$26,480
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	2019 FGFOA ANNUAL CONFERENCE	\$1,000
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)			FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$1,000
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)		TRAVEL OUT-OF-COUNTY Total		\$2,000
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)	540005	TRAVEL LODGING EXPENSES	2019 FGFOA ANNUAL CONFERENCE	\$750
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)			FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$750
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)		TRAVEL LODGING EXPENSES Total		\$1,500
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)	554001	BOOK/PUB/SUB/MEMBERSHIPS	FGFOA INDIVIDUAL MEMBERSHIP (2)	\$105
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)			GFOA MEMBERSHIP (COUNTY)	\$840
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)		BOOK/PUB/SUB/MEMBERSHIPS Total		\$945
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	2019 FGFOA ANNUAL CONFERENCE	\$435
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)			FGFOA LOCAL TRAINING	\$100
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)			FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$500
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)		TRAINING/EDUCATION EXPENS Total		\$1,035
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB) Total				\$5,480
001	GENERAL FUND	105 Total					\$5,480
001	GENERAL FUND	107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	NABORS, GIBLIN, NICKERSON (C14-2166-BCC)	\$449,500
001	GENERAL FUND	107	LEGAL SERVICES		PS-ATTORNEY-OTHER Total		\$449,500
001	GENERAL FUND	107	LEGAL SERVICES		Total		\$449,500
001	GENERAL FUND	107 Total					\$449,500
001	GENERAL FUND	108	PLANNING DEPARTMENT	534125	CS-TELEVISION	COX CABLE	\$210
001	GENERAL FUND	108	PLANNING DEPARTMENT			TV FOR SHALIMAR RECEPTION AREA	\$150
001	GENERAL FUND	108	PLANNING DEPARTMENT		CS-TELEVISION Total		\$360
001	GENERAL FUND	108	PLANNING DEPARTMENT	534900	CS-OTHER	25% OF \$18,400 TYLER TECH EDEN MAINTENANCE	\$4,600
001	GENERAL FUND	108	PLANNING DEPARTMENT		CS-OTHER Total		\$4,600
001	GENERAL FUND	108	PLANNING DEPARTMENT	540001	TRAVEL IN-COUNTY	PLANNING MANAGER TRAVEL	\$50
001	GENERAL FUND	108	PLANNING DEPARTMENT		TRAVEL IN-COUNTY Total		\$50
001	GENERAL FUND	108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	FEMA & CFM	\$125
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLORIDA HOUSING CONFERENCE	\$175
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLORIDA PLANNING & ZONING CONFERENCE	\$500
001	GENERAL FUND	108	PLANNING DEPARTMENT		TRAVEL OUT-OF-COUNTY Total		\$800
001	GENERAL FUND	108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	FEMA & CER FLOOD MANAGEMENT (CFM, 1 EMP X 2 NIGHTS)	\$250

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	FLORIDA HOUSING COALITION (FHC, 1 EMP X 4 NIGHTS)	\$500
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLORIDA PLANNING & ZONING ASSOCIATION	\$500
001	GENERAL FUND	108	PLANNING DEPARTMENT		TRAVEL LODGING EXPENSES Total		\$1,250
001	GENERAL FUND	108	PLANNING DEPARTMENT	541011	CELLULAR PHONES/COMM	MONTHLY CELL SERVICE FOR THE YEAR	\$1,380
001	GENERAL FUND	108	PLANNING DEPARTMENT			NEW PLANNING MANAGER SMARTPHONE	\$200
001	GENERAL FUND	108	PLANNING DEPARTMENT		CELLULAR PHONES/COMM Total		\$1,580
001	GENERAL FUND	108	PLANNING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	INCREASE FOR FLOOD MAP REZONING	\$500
001	GENERAL FUND	108	PLANNING DEPARTMENT			REGULAR POSTAGE	\$3,000
001	GENERAL FUND	108	PLANNING DEPARTMENT		POSTAGE/FREIGHT CHARGES Total		\$3,500
001	GENERAL FUND	108	PLANNING DEPARTMENT	546640	RM-EQUIPMENT	25% SELECTRON IVR MAINTENANCE \$10,330	\$2,585
001	GENERAL FUND	108	PLANNING DEPARTMENT			COPY MACHINE PERIODIC MAINTENANCE	\$915
001	GENERAL FUND	108	PLANNING DEPARTMENT		RM-EQUIPMENT Total		\$3,500
001	GENERAL FUND	108	PLANNING DEPARTMENT	547002	PRINTING & BINDING	COASTAL AFEMA MAPS	\$600
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLOOD FACTS FLYER IN DEX PHONE BOOK	\$2,575
001	GENERAL FUND	108	PLANNING DEPARTMENT			NEW FLOOD MAPS, REVISED CRS REQUIREMENTS	\$425
001	GENERAL FUND	108	PLANNING DEPARTMENT			REPETITIVE LOSS	\$400
001	GENERAL FUND	108	PLANNING DEPARTMENT		PRINTING & BINDING Total		\$4,000
001	GENERAL FUND	108	PLANNING DEPARTMENT	549151	RECORDING FEES	ANTICIPATE MORE RECORING FEES	\$150
001	GENERAL FUND	108	PLANNING DEPARTMENT		RECORDING FEES Total		\$150
001	GENERAL FUND	108	PLANNING DEPARTMENT	549901	LEGAL ADVERTISING	REDUCED LEGAL ADVERTISING TO \$16,000	\$16,000
001	GENERAL FUND	108	PLANNING DEPARTMENT		LEGAL ADVERTISING Total		\$16,000
001	GENERAL FUND	108	PLANNING DEPARTMENT	552800	COMPUTER SUPPLIES	REDUCED BUDGET FROM LAST YEAR, TO \$3,300	\$3,300
001	GENERAL FUND	108	PLANNING DEPARTMENT		COMPUTER SUPPLIES Total		\$3,300
001	GENERAL FUND	108	PLANNING DEPARTMENT	552990	OTHER SUPPLIES	4 NEW CHAIRS	\$500
001	GENERAL FUND	108	PLANNING DEPARTMENT			PUBLIC HEARING SIGNS	\$700
001	GENERAL FUND	108	PLANNING DEPARTMENT		OTHER SUPPLIES Total		\$1,200
001	GENERAL FUND	108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN PLANNING ASSOCIATION (NEW)	\$750
001	GENERAL FUND	108	PLANNING DEPARTMENT			CONGRESS FOR THE NEW URBANISM (NEW)	\$40
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLOODPLAIN FOR PLANNING COORDINATOR	\$200
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLORIDA PLANNING & ZONING	\$60
001	GENERAL FUND	108	PLANNING DEPARTMENT			NOTARY RENEWAL	\$110
001	GENERAL FUND	108	PLANNING DEPARTMENT			NW DAILY NEWS ANNUAL SUBSCRIPTION	\$300
001	GENERAL FUND	108	PLANNING DEPARTMENT			URBAN LAND INSTITUT (NEW)	\$220
001	GENERAL FUND	108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS Total		\$1,680
001	GENERAL FUND	108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	AMERICAN STATE FLOODPLAIN MANAGERS	\$195
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLORIDA HOUSING COALITION	\$100
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLORIDA PLANNING & ZONING ASSOCIATION	\$350
001	GENERAL FUND	108	PLANNING DEPARTMENT			GRANT WRITING	\$595
001	GENERAL FUND	108	PLANNING DEPARTMENT			QUARTERLY STATE BOARD PLANNING MEETINGS	\$400
001	GENERAL FUND	108	PLANNING DEPARTMENT		TRAINING/EDUCATION EXPENS Total		\$1,640
001	GENERAL FUND	108	PLANNING DEPARTMENT Total				\$43,610
001	GENERAL FUND	108 Total					\$43,610
001	GENERAL FUND	109	GEN SERV-PLANNING	554001	BOOK/PUB/SUB/MEMBERSHIPS	TPO DUES	\$4,113
001	GENERAL FUND	109	GEN SERV-PLANNING			WFRPC DUES	\$7,197
001	GENERAL FUND	109	GEN SERV-PLANNING		BOOK/PUB/SUB/MEMBERSHIPS Total		\$11,310

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	109	GEN SERV-PLANNING	554001			
001	GENERAL FUND	109	GEN SERV-PLANNING Total				\$11,310
001	GENERAL FUND	109 Total					\$11,310
001	GENERAL FUND	112	FACILITIES MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	ADD CUSTODIAN	\$20,638
001	GENERAL FUND	112	FACILITIES MAINTENANCE		SALARIES/WAGES-FULL-TIME Total		\$20,638
001	GENERAL FUND	112	FACILITIES MAINTENANCE	541011	CELLULAR PHONES/COMM	46 LINC/S/2 HOTSPOTS	\$0
001	GENERAL FUND	112	FACILITIES MAINTENANCE			ADDITIONAL PERSONEL AND INCREASE IN MONTHLY RATES	\$12,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE		CELLULAR PHONES/COMM Total		\$12,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	543004	UTILITIES-GARBAGE	LAWN DEBRIS, TREE LIMBS/CLIPPINGS	\$1,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE		UTILITIES-GARBAGE Total		\$1,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE	546102	RM-ENV TEST & INSPECTIONS	NEW ACCOUNT FOR THE TESTING OF ASBESTOS, MOLD, ETC	\$1,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE		RM-ENV TEST & INSPECTIONS Total		\$1,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	ADD WATER PURIFICATION CONTRACT S.COURTHOUSE ANNEX	\$12,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			B&C FIRE SAFETY	\$47,745
001	GENERAL FUND	112	FACILITIES MAINTENANCE			BAGBY ELEVATOR	\$1,800
001	GENERAL FUND	112	FACILITIES MAINTENANCE			CHEM AQUA	\$3,200
001	GENERAL FUND	112	FACILITIES MAINTENANCE			CONTRACT SERVICES: (ESTIMATED)	\$0
001	GENERAL FUND	112	FACILITIES MAINTENANCE			ESP GENERATORS	\$27,123
001	GENERAL FUND	112	FACILITIES MAINTENANCE			FACILITY MAINT MATERIALS	\$90,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			HVAC MAINTENANCE CONTROLS	\$44,800
001	GENERAL FUND	112	FACILITIES MAINTENANCE			KONE ELEVATOR	\$21,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			ROOF COATING AND REPAIR	\$30,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			SCHINDLER ELEVATOR OCT	\$2,800
001	GENERAL FUND	112	FACILITIES MAINTENANCE			THOMPSON TRACTOR - GENERATORS	\$25,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE		RM-FACILITIES Total		\$305,468
001	GENERAL FUND	112	FACILITIES MAINTENANCE	546622	RM-CORRECTIONS FACILITIES	GENERAL REPAIRS INCREASE DUE TO AGING FACILITIES AND	\$80,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			INCREASE IN MATERIAL COSTS	\$0
001	GENERAL FUND	112	FACILITIES MAINTENANCE		RM-CORRECTIONS FACILITIES Total		\$80,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	546647	RM-MAJOR PROJECTS	BRACKIN BLDG REPAIRS/REMODEL AFTER MOVE	\$25,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			BRACKIN DEMO/REMODEL DRIVE THROUGH	\$10,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			S. COURTHOUSE ANNEX REKEY DOORS	\$16,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			S. PUBLIC DEFENDERS CARPET/COVE BASE ETC.	\$20,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE		RM-MAJOR PROJECTS Total		\$71,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	549151	RECORDING FEES	FEES FOR NOTICE OF COMMENCEMENT, PERMIT FEES	\$250
001	GENERAL FUND	112	FACILITIES MAINTENANCE		RECORDING FEES Total		\$250
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552100	CLOTHING/WEARING APPAREL	ADDED EMPLOYEES (60)	\$3,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE		CLOTHING/WEARING APPAREL Total		\$3,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552101	PROTECTIVE APPAREL	ADDED EMPLOYEE (60)	\$0
001	GENERAL FUND	112	FACILITIES MAINTENANCE			PROTECTIVE EYE WEAR,STEEL TOED BOOTS,BASED ON ACTUALS A	\$3,200
001	GENERAL FUND	112	FACILITIES MAINTENANCE		PROTECTIVE APPAREL Total		\$3,200
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552200	SAFETY SUPPLIES	ADD ADDITIONAL EMPLOYEE GLOVES, EYE WEAR, SUNSCREEN	\$3,200
001	GENERAL FUND	112	FACILITIES MAINTENANCE		SAFETY SUPPLIES Total		\$3,200
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	CONCRETE EQUIPMENT	\$5,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			CORDLESS DRILLS/BATTERIES, CHARGERS,HAND TOOLS,HAMMER	\$6,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			GENERATOR TECH TOOLS	\$5,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	HEPA VACCUMS	\$3,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			MECHANICAL AND ELECTRICAL TOOLS	\$5,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			RECIPRICATING SAW,SCREWDRIVER/SOCKET SETS,BITS	\$6,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS Total		\$30,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552601	CHEMICAL SUPPLIES	ADDED ADDITIONAL PROPERTIES HERBACIDE, PESTICIDE	\$4,200
001	GENERAL FUND	112	FACILITIES MAINTENANCE		CHEMICAL SUPPLIES Total		\$4,200
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	ADDING NEW COURTHOUSE TOILET PAPER,SOAP, BLEACH	\$90,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			PAPER TOWELS, FLOOR STRIPPERS, FLOOR CLEANER	\$0
001	GENERAL FUND	112	FACILITIES MAINTENANCE		JANITORIAL SUPPLIES Total		\$90,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	ANT CONTROL, FERTILIZER,SOD,MULCH,HERBACIDE	\$8,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			ON ACTUALS ADDING NEW COURTHOUSE	\$0
001	GENERAL FUND	112	FACILITIES MAINTENANCE		GROUND MAINTENANCE SUPPLY Total		\$8,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552800	COMPUTER SUPPLIES	COMPUTER SUPPLIES/LAPTOP FOR NEW PERSONEL	\$1,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE		COMPUTER SUPPLIES Total		\$1,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552801	COMPUTER SOFTWARE	WORKORDER AND ASSET MANAGEMENT SOFTWARE	\$10,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE		COMPUTER SOFTWARE Total		\$10,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552990	OTHER SUPPLIES	FLAG, US,STATE,COUNTY,POW/MIA INCREASE BASED ON ACTUALS	\$7,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE		OTHER SUPPLIES Total		\$7,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE	554001	BOOK/PUB/SUB/MEMBERSHIPS	SOUTHERN BLDG CODE, NEC,ADA	\$750
001	GENERAL FUND	112	FACILITIES MAINTENANCE		BOOK/PUB/SUB/MEMBERSHIPS Total		\$750
001	GENERAL FUND	112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT	\$500
001	GENERAL FUND	112	FACILITIES MAINTENANCE			TURF GRASS CLASS, PESTICIDE MANAGEMENT, CDL TRADE LICEN	\$1,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE		TRAINING/EDUCATION EXPENS Total		\$2,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	BUMPER CRANE FOR HVAC TRUCK	\$3,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			NEW LAWN MOWER	\$9,800
001	GENERAL FUND	112	FACILITIES MAINTENANCE		GENERAL GOVERNMENT EQUIP Total		\$12,800
001	GENERAL FUND	112	FACILITIES MAINTENANCE	564104	VEHICLES	3/4 TON TRUCK W/UTILITY BED REPLACING 01G13571 W/172144	\$34,424
001	GENERAL FUND	112	FACILITIES MAINTENANCE			PICKUP3/4 TON CREW CAB REPLACING 01C9294 W/193966	\$29,597
001	GENERAL FUND	112	FACILITIES MAINTENANCE			TRUCK 1/2 TON PICKUP EX CAB REPLACING 99C7563 W/ 138085	\$29,597
001	GENERAL FUND	112	FACILITIES MAINTENANCE			TRUCK RANGER REPLACING 06C16642 W/158789	\$20,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE		VEHICLES Total		\$113,618
001	GENERAL FUND	112	FACILITIES MAINTENANCE Total				\$782,624
001	GENERAL FUND	112 Total					\$782,624
001	GENERAL FUND	114	GEN SERV-OTHER	521000	FICA TAXES	GENERAL WAGE INCREASE FOR GENERAL FUND DEPTS	\$0
001	GENERAL FUND	114	GEN SERV-OTHER		FICA TAXES Total		\$0
001	GENERAL FUND	114	GEN SERV-OTHER	522000	RETIREMENT CONTRIBUTIONS	GENERAL WAGE INCREASE FOR GENERAL FUND DEPTS	\$0
001	GENERAL FUND	114	GEN SERV-OTHER		RETIREMENT CONTRIBUTIONS Total		\$0
001	GENERAL FUND	114	GEN SERV-OTHER	524000	WORKERS' COMPENSATION	GENERAL WAGE INCREASE FOR GENERAL FUND DEPTS	\$0
001	GENERAL FUND	114	GEN SERV-OTHER		WORKERS' COMPENSATION Total		\$0
001	GENERAL FUND	114	GEN SERV-OTHER	531012	PS-APPRAISAL	PROPERTY APPRAISAL/EVALUATIONS	\$5,000
001	GENERAL FUND	114	GEN SERV-OTHER			RUBIN LAW FIRM, C08-1678-ATT	\$15,000
001	GENERAL FUND	114	GEN SERV-OTHER			SPECIAL MAGISTRATE	\$4,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	114	GEN SERV-OTHER	531012	PS-APPRAISAL Total		\$24,000
001	GENERAL FUND	114	GEN SERV-OTHER	531014	PS-LOBBYIST	ADVOCACY GROUP (C16-2452-BCC) EXPIRES 9/22/2019	\$48,245
001	GENERAL FUND	114	GEN SERV-OTHER			ALCALDE & FAY (C15-2303-BCC) EXPIRES 5/31/2019	\$60,200
001	GENERAL FUND	114	GEN SERV-OTHER		PS-LOBBYIST Total		\$108,445
001	GENERAL FUND	114	GEN SERV-OTHER	531100	PS-CONSULTANT	FIRST SOUTHWEST COMPANY (C18-2649-BCC) EXP 11/16/2020	\$25,000
001	GENERAL FUND	114	GEN SERV-OTHER		PS-CONSULTANT Total		\$25,000
001	GENERAL FUND	114	GEN SERV-OTHER	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$142,025
001	GENERAL FUND	114	GEN SERV-OTHER		ACCOUNTING & AUDITING Total		\$142,025
001	GENERAL FUND	114	GEN SERV-OTHER	534125	CS-TELEVISION	COX CABLE-\$192 MONTHLY	\$2,304
001	GENERAL FUND	114	GEN SERV-OTHER		CS-TELEVISION Total		\$2,304
001	GENERAL FUND	114	GEN SERV-OTHER	534201	CS-BRINKS	BRINKS CONTRACT-\$3596 MONTHLY	\$43,152
001	GENERAL FUND	114	GEN SERV-OTHER		CS-BRINKS Total		\$43,152
001	GENERAL FUND	114	GEN SERV-OTHER	541010	COMMUNICATIONS SERVICE	CENTURYLINK	\$18,630
001	GENERAL FUND	114	GEN SERV-OTHER			COX COMMUNICATION	\$18,000
001	GENERAL FUND	114	GEN SERV-OTHER			CREDIT CARD PURCHASES (TELEPHONE)	\$3,000
001	GENERAL FUND	114	GEN SERV-OTHER			EMBARQ FLORIDA	\$230,000
001	GENERAL FUND	114	GEN SERV-OTHER			PC SPECIALISTS (PHONE PURCHASES)	\$45,000
001	GENERAL FUND	114	GEN SERV-OTHER		COMMUNICATIONS SERVICE Total		\$314,630
001	GENERAL FUND	114	GEN SERV-OTHER	543001	UTILITIES-ELECTRIC	AVG MONTHLY COST \$52.8K	\$633,600
001	GENERAL FUND	114	GEN SERV-OTHER			NEW COURTHOUSE ESTIMATE	\$185,000
001	GENERAL FUND	114	GEN SERV-OTHER		UTILITIES-ELECTRIC Total		\$818,600
001	GENERAL FUND	114	GEN SERV-OTHER	544610	R/L-LAND	ANNUAL LEASE FEE (PIER)	\$2,819
001	GENERAL FUND	114	GEN SERV-OTHER			CONTRACT EXPIRES 5-4-2021	\$0
001	GENERAL FUND	114	GEN SERV-OTHER			WETSLIP SUPPLEMENTAL BILLING (PIER) 6% ANNUAL SALES	\$32,000
001	GENERAL FUND	114	GEN SERV-OTHER		R/L-LAND Total		\$34,819
001	GENERAL FUND	114	GEN SERV-OTHER	549900	MISCELLANEOUS CHARGES	AMERICAN ELITE MOLDING LFS, ENDS 2024	\$6,134
001	GENERAL FUND	114	GEN SERV-OTHER			COMMISSION ON THE STATUS OF WOMEN	\$3,000
001	GENERAL FUND	114	GEN SERV-OTHER			CREDIT CARD PURCHASES	\$4,500
001	GENERAL FUND	114	GEN SERV-OTHER		MISCELLANEOUS CHARGES Total		\$13,634
001	GENERAL FUND	114	GEN SERV-OTHER	549906	BACKGROUND CHECKS	BACKGROUND CHECKS	\$0
001	GENERAL FUND	114	GEN SERV-OTHER			CENTRALIZED ACCOUNT TO PAY FOR GENERAL FUND	\$9,000
001	GENERAL FUND	114	GEN SERV-OTHER		BACKGROUND CHECKS Total		\$9,000
001	GENERAL FUND	114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	BENCHMARKING CONSORTIUM	\$3,000
001	GENERAL FUND	114	GEN SERV-OTHER			FLORIDA ASSOCIATION OF COUNTIES \$519 INCREASE FOR FY18	\$26,472
001	GENERAL FUND	114	GEN SERV-OTHER			GULF CONSORTIUM	\$8,270
001	GENERAL FUND	114	GEN SERV-OTHER			ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	\$1,100
001	GENERAL FUND	114	GEN SERV-OTHER			NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)	\$3,481
001	GENERAL FUND	114	GEN SERV-OTHER			SMALL COUNTIES COALITION	\$5,000
001	GENERAL FUND	114	GEN SERV-OTHER		BOOK/PUB/SUB/MEMBERSHIPS Total		\$47,323
001	GENERAL FUND	114	GEN SERV-OTHER	581290	OTHER PUBLIC SAFETY	DEPT OF JUV JUSTICE (\$56K MONTHLY)	\$673,008
001	GENERAL FUND	114	GEN SERV-OTHER		OTHER PUBLIC SAFETY Total		\$673,008
001	GENERAL FUND	114	GEN SERV-OTHER	582706	HERITAGE MUSEUM	REQUESTING FUNDING INCREASE OF \$1K OVER PREVIOUS	\$9,815
001	GENERAL FUND	114	GEN SERV-OTHER		HERITAGE MUSEUM Total		\$9,815

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	114	GEN SERV-OTHER	582706			
001	GENERAL FUND	114	GEN SERV-OTHER Total				\$2,265,755
001	GENERAL FUND	114 Total					\$2,265,755
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL	534204	CS-OI FIRE DISTRICT	FIRE PROTECTION C15-2242-PS	\$16,800
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL		CS-OI FIRE DISTRICT Total		\$16,800
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL	534210	CS-FIRE ASSESSMENTS	FDACS COUNTY FORESTER ASSESSMENT (C88-1680-PW)	\$3,000
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL			FDACS FIRE CONTROL ASSESSMENT (C88-1680-PW)	\$17,203
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL		CS-FIRE ASSESSMENTS Total		\$20,203
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL Total				\$37,003
001	GENERAL FUND	120 Total					\$37,003
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	534125	CS-TELEVISION	AVAILABILITY OF GRANT FUNDING VARIES-VALUE	\$0
001	GENERAL FUND	121	EMERGENCY MANAGEMENT			EOC CABLE/SATELLITE TV SERVICE	\$1,000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT			MAY CHANGE.	\$0
001	GENERAL FUND	121	EMERGENCY MANAGEMENT		CS-TELEVISION Total		\$1,000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	HURRICANE AND FEPA CONFERENCES	\$1,000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT		TRAVEL OUT-OF-COUNTY Total		\$1,000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	540005	TRAVEL LODGING EXPENSES	HURRICANE AND FEPA CONFERENCES	\$1,000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT		TRAVEL LODGING EXPENSES Total		\$1,000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	541010	COMMUNICATIONS SERVICE	SLEERS RADIOS, SATCOM, TELEMETRY	\$2,500
001	GENERAL FUND	121	EMERGENCY MANAGEMENT		COMMUNICATIONS SERVICE Total		\$2,500
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	547002	PRINTING & BINDING	USED FOR HURRICANE TRACKING MAP, FORMS	\$1,000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT		PRINTING & BINDING Total		\$1,000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	581203	HAZARD MATERIAL TEAM-OIFD	GRANT REQUIRED CONTINGENCY FUNDS FOR HAZMAT INCIDENTS	\$0
001	GENERAL FUND	121	EMERGENCY MANAGEMENT		HAZARD MATERIAL TEAM-OIFD Total		\$0
001	GENERAL FUND	121	EMERGENCY MANAGEMENT Total				\$6,500
001	GENERAL FUND	121 Total					\$6,500
001	GENERAL FUND	122	COUNTY WARNING POINT	514011	OVERTIME-SCHEDULED	4 ADDITIONAL FTE REQUESTS	\$0
001	GENERAL FUND	122	COUNTY WARNING POINT		OVERTIME-SCHEDULED Total		\$0
001	GENERAL FUND	122	COUNTY WARNING POINT	540002	TRAVEL OUT-OF-COUNTY	APCO/NENA/FIRSTNET TRAINING & MEETINGS	\$2,500
001	GENERAL FUND	122	COUNTY WARNING POINT		TRAVEL OUT-OF-COUNTY Total		\$2,500
001	GENERAL FUND	122	COUNTY WARNING POINT	540005	TRAVEL LODGING EXPENSES	APCO/NENA/FIRSTNET TRAINING & MEETINGS	\$3,000
001	GENERAL FUND	122	COUNTY WARNING POINT		TRAVEL LODGING EXPENSES Total		\$3,000
001	GENERAL FUND	122	COUNTY WARNING POINT	541010	COMMUNICATIONS SERVICE	HARRIS RADIO CONTRACT 50% SHARE WITH 1021	\$21,000
001	GENERAL FUND	122	COUNTY WARNING POINT			QUALITY ASSURANCE 1300 EFD CASES (ACCREDITATION)	\$23,400
001	GENERAL FUND	122	COUNTY WARNING POINT		COMMUNICATIONS SERVICE Total		\$44,400
001	GENERAL FUND	122	COUNTY WARNING POINT	541011	CELLULAR PHONES/COMM	5 USERS - CHIEF & 4 COMM COMMANDERS	\$0
001	GENERAL FUND	122	COUNTY WARNING POINT		CELLULAR PHONES/COMM Total		\$0
001	GENERAL FUND	122	COUNTY WARNING POINT	546640	RM-EQUIPMENT	NON-WARRANTY ITEMS	\$0
001	GENERAL FUND	122	COUNTY WARNING POINT		RM-EQUIPMENT Total		\$0
001	GENERAL FUND	122	COUNTY WARNING POINT	546900	RM-TECHNICAL SUPT SERVICE	NEVERFAIL CAD SERVER SYNC SERVICE	\$2,500
001	GENERAL FUND	122	COUNTY WARNING POINT			TRITECH CAD SUPPORT & MAINTENANCE	\$28,000
001	GENERAL FUND	122	COUNTY WARNING POINT		RM-TECHNICAL SUPT SERVICE Total		\$30,500

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	122	COUNTY WARNING POINT	546900			
001	GENERAL FUND	122	COUNTY WARNING POINT	554001	BOOK/PUB/SUB/MEMBERSHIPS	APCO TRAINING MEMBERSHIP	\$1,000
001	GENERAL FUND	122	COUNTY WARNING POINT			ONLINE LEARNING SUBSCRIPTION	\$500
001	GENERAL FUND	122	COUNTY WARNING POINT		BOOK/PUB/SUB/MEMBERSHIPS Total		\$1,500
001	GENERAL FUND	122	COUNTY WARNING POINT	555001	TRAINING/EDUCATION EXPENS	COMM COMMANDER TRAINING (2 EACH)	\$2,000
001	GENERAL FUND	122	COUNTY WARNING POINT			COMM TRAINING OFFICER TRAINING (2 EACH)	\$2,000
001	GENERAL FUND	122	COUNTY WARNING POINT			MANAGER TRAINING (2 EACH)	\$2,000
001	GENERAL FUND	122	COUNTY WARNING POINT			QA TRAINING OFFICER TRAINING (2 EACH)	\$2,000
001	GENERAL FUND	122	COUNTY WARNING POINT		TRAINING/EDUCATION EXPENS Total		\$8,000
001	GENERAL FUND	122	COUNTY WARNING POINT Total				\$89,900
001	GENERAL FUND	122 Total					\$89,900
001	GENERAL FUND	124	CODE ENFORCEMENT	540001	TRAVEL IN-COUNTY	READJUSTED TRAVEL AMOUNT, LOWERED TO \$50	\$50
001	GENERAL FUND	124	CODE ENFORCEMENT		TRAVEL IN-COUNTY Total		\$50
001	GENERAL FUND	124	CODE ENFORCEMENT	540002	TRAVEL OUT-OF-COUNTY	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$500
001	GENERAL FUND	124	CODE ENFORCEMENT		TRAVEL OUT-OF-COUNTY Total		\$500
001	GENERAL FUND	124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	5 NIGHTS X 1 EMPLOYEES @ \$125 NIGHT FOR CONFERENCE	\$625
001	GENERAL FUND	124	CODE ENFORCEMENT			6 NIGHTS X 1 EMPLOYEES @ \$125 NIGHT FOR CERTIFICATION	\$750
001	GENERAL FUND	124	CODE ENFORCEMENT			CLOAF OR BOAF, MISC TRAINING 1 NIGHT	\$125
001	GENERAL FUND	124	CODE ENFORCEMENT			FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$0
001	GENERAL FUND	124	CODE ENFORCEMENT		TRAVEL LODGING EXPENSES Total		\$1,500
001	GENERAL FUND	124	CODE ENFORCEMENT	543991	UTILITIES-C & D DEBRIS	FORESEE MORE CLEAN AND LEAN	\$4,000
001	GENERAL FUND	124	CODE ENFORCEMENT			NEIGHBORHOOD CLEANUPS	\$4,000
001	GENERAL FUND	124	CODE ENFORCEMENT		UTILITIES-C & D DEBRIS Total		\$8,000
001	GENERAL FUND	124	CODE ENFORCEMENT	547002	PRINTING & BINDING	READJUSTED PRINTING, LOWERED AMOUNT TO \$300	\$300
001	GENERAL FUND	124	CODE ENFORCEMENT		PRINTING & BINDING Total		\$300
001	GENERAL FUND	124	CODE ENFORCEMENT	552800	COMPUTER SUPPLIES	READJUSTED BUDGET AMOUNT, LOWERED TO \$750	\$750
001	GENERAL FUND	124	CODE ENFORCEMENT		COMPUTER SUPPLIES Total		\$750
001	GENERAL FUND	124	CODE ENFORCEMENT	552990	OTHER SUPPLIES	READJUSTED SUPPLY AMOUNT, LOWERED TO \$500	\$500
001	GENERAL FUND	124	CODE ENFORCEMENT		OTHER SUPPLIES Total		\$500
001	GENERAL FUND	124	CODE ENFORCEMENT Total				\$11,600
001	GENERAL FUND	124 Total					\$11,600
001	GENERAL FUND	125	BEACH SAFETY	546620	RM-FACILITIES	FY18 \$20,000 STATION REPAIRS; 85% DECREASE FOR FY19	\$3,000
001	GENERAL FUND	125	BEACH SAFETY		RM-FACILITIES Total		\$3,000
001	GENERAL FUND	125	BEACH SAFETY	552600	MEDICAL SUPPLIES	GENERAL MEDICAL SUPPLIES	\$50
001	GENERAL FUND	125	BEACH SAFETY			REPLACE 8 AEDS (8 X \$687.50) - 110% INCREASE	\$5,500
001	GENERAL FUND	125	BEACH SAFETY		MEDICAL SUPPLIES Total		\$5,550
001	GENERAL FUND	125	BEACH SAFETY	564202	PUBLIC SAFETY EQUIP	REPLACE 2013 HONDA ATV #13Z20080 / HOURS 3221	\$6,000
001	GENERAL FUND	125	BEACH SAFETY			REPLACE 2014 HONDA ATV #14Z20269 / HOURS 2439	\$6,000
001	GENERAL FUND	125	BEACH SAFETY		PUBLIC SAFETY EQUIP Total		\$12,000
001	GENERAL FUND	125	BEACH SAFETY	564204	VEHICLES	#07B17124	\$0
001	GENERAL FUND	125	BEACH SAFETY			REPLACE 2007 SUV 197,000 MILES WITH 4X4 MID-SIZE TRUCK	\$36,000
001	GENERAL FUND	125	BEACH SAFETY		VEHICLES Total		\$36,000
001	GENERAL FUND	125	BEACH SAFETY Total				\$56,550

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	125 Total					\$56,550
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	INCENTIVE PAY COUNTY MATCH	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			INCENTIVE PAY FOR 72 EMPLOYEES (\$2,235 * 24)	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		SALARIES/WAGES-FULL-TIME Total		\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	531013	PS-PERMITTING	STORAGE TANK PERMIT FEE	\$25
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		PS-PERMITTING Total		\$25
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	531212	PS-MENTAL HEALTH	FUNDS MENTAL HEALTH COSTS NOT COVERED BY INMATE HEALTH PROVIDER	\$2,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT				\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		PS-MENTAL HEALTH Total		\$2,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	531215	PS-HOSPITALS	COVERED BY CONTRACT PROVIDER. REDUCTIONS IN THIS LINE	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			ITEM THE RESULT OF QUALITY HEALTH CARE SERVICES ON	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			LINE ITEM TO PAY FOR HOSPITAL CARE FOR INMATES NOT	\$5,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			SITE BY PROVIDER	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		PS-HOSPITALS Total		\$5,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	6TH AMENDMENT WITH CPI INCREASE/ADD MENTAL HEALTH	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			AGGREGATE CAP LIABILITY (PHARM/OFF-SITE MEDICAL)	\$670,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			FUNDS PAID VIA CORIZON INMATE MEDICAL SVCS CONTRACT	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			INCREASED INMATE POP OVER 700, HIGHEST TIER (10 MONTHS)	\$2,624,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		PS-INMATE HEALTH SERVICES Total		\$3,294,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	531300	PS-HEALTH EXAMS	MANDATORY EXAMS FOR NEW CORRECTIONAL OFFICERS	\$5,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		PS-HEALTH EXAMS Total		\$5,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	534203	CS-FOOD SERVICES	BASED UPON PROJECTIONS FOR INMATE POPULATION	\$670,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			FUNDS TRINITY INMATE FOOD SERVICES CONTRACT	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		CS-FOOD SERVICES Total		\$670,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	534900	CS-OTHER	WIRING FOR ADDITIONAL CAMERAS/TECHNOLOGY INSTALLS	\$2,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		CS-OTHER Total		\$2,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	540001	TRAVEL IN-COUNTY	REQUIRED TOLL FEES FOR TRANSPORT OF INMATES	\$200
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		TRAVEL IN-COUNTY Total		\$200
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	NON-CERTIFIED STAFF TRAINING: OUT OF COUNTY	\$750
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		TRAVEL OUT-OF-COUNTY Total		\$750
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	NON-CERTIFIED STAFF TRAINING: OUT OF COUNTY	\$750
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		TRAVEL LODGING EXPENSES Total		\$750
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	541010	COMMUNICATIONS SERVICE	FUNDS FOR HARRIS CORPORATION CONTRACT	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			REPLACE (10) RADIOS	\$10,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			ROUTINE REPAIR OF RADIOS & EQUIPMENT	\$8,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		COMMUNICATIONS SERVICE Total		\$18,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	541011	CELLULAR PHONES/COMM	ADDITIONAL MOBILE USERS AND PRODUCTS FOR CONTINUOUS	\$3,600
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			WIRELESS ACCESSIBILITY - VERIZON	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		CELLULAR PHONES/COMM Total		\$3,600
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	543005	UTILITIES-GAS	BASED ON PROJECTIONS	\$70,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		UTILITIES-GAS Total		\$70,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	BASED ON PROJECTIONS AND INMATE POPULATION	\$250,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER Total		\$250,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	544644	R/L-FLEET VEHICLES	STAFF TRAINING--OUT OF COUNTY	\$250
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		R/L-FLEET VEHICLES Total		\$250
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	546050	RM-OFFICE MACHINES	BASED ON FY18 PROJECTIONS DUE TO INCREASED	\$2,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			COSTS FOR PARTS AND SERVICE	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		RM-OFFICE MACHINES Total		\$2,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	INCREASING FACILITY REPAIRS	\$20,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		RM-FACILITIES Total		\$20,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	MAINTAIN EQUIPMENT FOR OPERATIONAL NEEDS	\$15,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		RM-EQUIPMENT Total		\$15,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	POTENTIAL ARCHONIX CONTRACT INCREASE, UP TO 6%	\$35,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			WILL BE INCREASING LICENSES	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		RM-TECHNICAL SUPT SERVICE Total		\$35,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	547002	PRINTING & BINDING	PUBLIC COMMUNICATION SUCH AS SIGNS AND BROCHURES	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			REPLACE FADED AND VISIBLY UNPROFESSIONAL LOOKING	\$500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		PRINTING & BINDING Total		\$500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	549151	RECORDING FEES	THREE REQUIRED CONTRACT BIDS IN FY19	\$300
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		RECORDING FEES Total		\$300
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	549901	LEGAL ADVERTISING	THREE REQUIRED CONTRACT BIDS IN FY19	\$750
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		LEGAL ADVERTISING Total		\$750
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	549906	BACKGROUND CHECKS	FINGERPRINTS, DRIVERS LICENSE CHECKS AND WORK NUMBER	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			PER HR, BACKGROUND CHECK PURCHASES FOR FDLE,	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			REFERENCES ARE CHARGED TO 0114	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		BACKGROUND CHECKS Total		\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	551001	OFFICE SUPPLIES	BASED ON FY18 PROJECTIONS, ADDITIONAL STAFF, AND	\$20,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			INCREASED COST FOR PURCHASES	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		OFFICE SUPPLIES Total		\$20,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	552010	FLEET FUEL	PROJECTIONS ENTERED BY FLEET	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		FLEET FUEL Total		\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	PROVIDE REQUIRED UNIFORMS TO NEW EMPLOYEES	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			REPLACE OUTDATED OFFICER UNIFORMS &	\$30,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		CLOTHING/WEARING APPAREL Total		\$30,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	552305	LAUNDRY SUPPLIES	BASED ON INMATE POPULATION	\$10,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		LAUNDRY SUPPLIES Total		\$10,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	BASED ON INMATE POPULATION	\$100,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		INMATE SUPPLIES Total		\$100,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	552401	INMATE SUPP-PHONE CARDS	(SALES GENERATE REVENUE)	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			INCREASED VIDEO VISITATION AT FLAT RATE	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			PROJECTION-BASED ON PRIOR FY ACTUALS	\$70,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		INMATE SUPP-PHONE CARDS Total		\$70,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	552500	TOOLS & SMALL IMPLEMENTS	REVISED ALLOCATION METHODOLOGY	\$1,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		TOOLS & SMALL IMPLEMENTS Total		\$1,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	REPLACE OLD MEDICAL ITEMS	\$2,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		MEDICAL SUPPLIES Total		\$2,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	552700	JANITORIAL SUPPLIES	BASED ON PROJECTED INMATE POPULATION	\$75,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		JANITORIAL SUPPLIES Total		\$75,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	BASED ON PROJECTIONS AND INCREASED COST OF SUPPLIES	\$34,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		COMPUTER SUPPLIES Total		\$34,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	* INDICATED NEW IN FY19	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			ADD (10) XJAIL LICENSES*	\$2,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			ADD (4) ADOBE ACROBAT PRO LICENSES*	\$1,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			POWERDMS SOFTWARE LICENSES (166)	\$5,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		COMPUTER SOFTWARE Total		\$9,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	552990	OTHER SUPPLIES	BASED ON CURRENT YEAR PROJECTIONS	\$27,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		OTHER SUPPLIES Total		\$27,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	INCREASED PROFESSIONAL MEMBERSHIPS	\$1,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS Total		\$1,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	564201	OFFICE MACHINES	REPLACE ACR PRINTER	\$6,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		OFFICE MACHINES Total		\$6,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	ADD (1) 18 X 21 CARPORT TO PROTECT EQUIPMENT	\$1,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			ADD (1) XRAY FILM CONVERSION SYSTEM FOR	\$8,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			DIGITAL COMPATABILITY	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			REPLACE (1) GATOR UTILITY CART	\$10,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			REPLACE (5) TASERS	\$6,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		PUBLIC SAFETY EQUIP Total		\$26,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	ADD 2 SCANNERS FOR CLERK OF COURT CASE INITIATION	\$1,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			ADD SERVER ONSITE FOR MULTI CAMERA SYSTEM BACK-UP	\$15,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		COMPUTER EQUIPMENT Total		\$16,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	564204	VEHICLES	REPLACE EXPEDITION 05B15979 (111,533 MILES)	\$43,200
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			#NAME?	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		VEHICLES Total		\$43,200
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT Total				\$4,868,825
001	GENERAL FUND	126 Total					\$4,868,825
001	GENERAL FUND	127	MEDICAL EXAMINER	534205	CS-MEDICAL EXAMINER	401K	\$15,158
001	GENERAL FUND	127	MEDICAL EXAMINER			ADMIN FEES (\$780 PER EMPLOYEE)	\$3,167
001	GENERAL FUND	127	MEDICAL EXAMINER			ANSWERING SERVICE	\$1,305
001	GENERAL FUND	127	MEDICAL EXAMINER			BODY BAGS	\$4,350
001	GENERAL FUND	127	MEDICAL EXAMINER			CELL PHONES	\$4,350
001	GENERAL FUND	127	MEDICAL EXAMINER			COMPUTER NETWORK	\$3,480
001	GENERAL FUND	127	MEDICAL EXAMINER			CONTINUING EDUCATION/RELATED TRAVEL	\$1,450
001	GENERAL FUND	127	MEDICAL EXAMINER			CONTRACTED FEES (TOXICOLOGY, HISTOLOGY, REMOVAL, XRAY)	\$81,673
001	GENERAL FUND	127	MEDICAL EXAMINER			COPIER-DISTRICT OFFICE	\$786
001	GENERAL FUND	127	MEDICAL EXAMINER			COPIER-FWB OFFICE	\$1,925
001	GENERAL FUND	127	MEDICAL EXAMINER			DUES/MEMBERSHIPS/LICENSES/PERMITS	\$1,160
001	GENERAL FUND	127	MEDICAL EXAMINER			EQUIPMENT REPAIRS/MAINTENANCE	\$145

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	127	MEDICAL EXAMINER	534205	CS-MEDICAL EXAMINER	FICA/UNEMPLOYMENT/WORKERS COMP	\$21,227
001	GENERAL FUND	127	MEDICAL EXAMINER			HEALTH INSURANCE	\$36,227
001	GENERAL FUND	127	MEDICAL EXAMINER			INSURANCE	\$10,150
001	GENERAL FUND	127	MEDICAL EXAMINER			LEGAL FEES	\$870
001	GENERAL FUND	127	MEDICAL EXAMINER			MILEAGE/TOLLS/PARKING	\$7,500
001	GENERAL FUND	127	MEDICAL EXAMINER			MORGUE/INVESTIGATIVE SUPPLIES	\$5,800
001	GENERAL FUND	127	MEDICAL EXAMINER			OFFICE SUPPLIES	\$4,350
001	GENERAL FUND	127	MEDICAL EXAMINER			OTHER OPERATING EXPENSES	\$0
001	GENERAL FUND	127	MEDICAL EXAMINER			POSTAGE/SHIPPING	\$1,305
001	GENERAL FUND	127	MEDICAL EXAMINER			PRINTING	\$116
001	GENERAL FUND	127	MEDICAL EXAMINER			SALARIES FOR SVS PERFORMED BY STAFF	\$168,417
001	GENERAL FUND	127	MEDICAL EXAMINER			UNIFORMS	\$348
001	GENERAL FUND	127	MEDICAL EXAMINER			UTILITIES-ELECTRICITY	\$3,080
001	GENERAL FUND	127	MEDICAL EXAMINER			UTILITIES-WATER/SEWER/GARBAGE	\$1,155
001	GENERAL FUND	127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER Total		\$379,494
001	GENERAL FUND	127	MEDICAL EXAMINER Total				\$379,494
001	GENERAL FUND	127 Total					\$379,494
001	GENERAL FUND	130	AGRICULTURE EXTENSION	540001	TRAVEL IN-COUNTY	SITE VISITS, TRAINING, PROGRAMS, ETC.	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			MONTHLY COUNTY TRAVEL FOR 7 AGENTS AND 3 ADMIN/SUPPORT	\$8,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION			STAFF. COURIER DROP OFF/PICK UP, BANK DEPOSITS,	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		TRAVEL IN-COUNTY Total		\$8,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	AND SITE VISITS. 1 AGENT ATTENDING NATIONAL CONFERENCE	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			OUT OF COUNTY TRAVEL FOR 7 AGENTS AND 3 ADMIN/SUPPORT	\$1,500
001	GENERAL FUND	130	AGRICULTURE EXTENSION			RECEIVING AN AWARD OR GIVING A ACADEMIC LECTURE AT CONF	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			STAFF. FOR IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS,	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		TRAVEL OUT-OF-COUNTY Total		\$1,500
001	GENERAL FUND	130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	IN-SERVICE TRAININGS, PROGRAMS, ETC.	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			LODGING FOR AGENTS AND PROGRAM ASSISTANT FOR OVERNIGHT	\$1,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION			LODGING FOR 1 AGENT ATTENDING NATIONAL CONFERENCE	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			RECEIVING AN AWARD OR GIVING A ACADEMIC LECTURE AT CONF	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		TRAVEL LODGING EXPENSES Total		\$1,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION	541011	CELLULAR PHONES/COMM	CELLULAR PHONES FOR 6 STAFF AT APPROX. \$50.00/MO EACH	\$3,400
001	GENERAL FUND	130	AGRICULTURE EXTENSION		CELLULAR PHONES/COMM Total		\$3,400
001	GENERAL FUND	130	AGRICULTURE EXTENSION	542001	POSTAGE/FREIGHT CHARGES	POSTAGE AND MAILING EXPENSES	\$25
001	GENERAL FUND	130	AGRICULTURE EXTENSION		POSTAGE/FREIGHT CHARGES Total		\$25
001	GENERAL FUND	130	AGRICULTURE EXTENSION	543001	UTILITIES-ELECTRIC	127 W HOLLYWOOD BLVD., FT. WALTON BEACH	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			ELECTRIC SERVICE FOR COUNTY EXTENSION ANNEX BUILDING,	\$3,300
001	GENERAL FUND	130	AGRICULTURE EXTENSION		UTILITIES-ELECTRIC Total		\$3,300
001	GENERAL FUND	130	AGRICULTURE EXTENSION	543005	UTILITIES-GAS	127 W HOLLYWOOD BLVD., FT. WALTON BEACH	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			GAS SERVICE FOR COUNTY EXTENSION ANNEX BUILDING,	\$300
001	GENERAL FUND	130	AGRICULTURE EXTENSION		UTILITIES-GAS Total		\$300
001	GENERAL FUND	130	AGRICULTURE EXTENSION	543010	UTILITIES-WATER & SEWER	127 W HOLLYWOOD BLVD., FT. WALTON BEACH.	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			W&S SERVICE FOR COUNTY EXTENSION ANNEX BUILDING,	\$2,300
001	GENERAL FUND	130	AGRICULTURE EXTENSION		UTILITIES-WATER & SEWER Total		\$2,300
001	GENERAL FUND	130	AGRICULTURE EXTENSION	544620	R/L-BUILDINGS	127 W HOLLYWOOD BLVD., FORT WALTON BEACH	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			LEASE FOR COUNTY EXTENSION ANNEX BUILDING,	\$1
001	GENERAL FUND	130	AGRICULTURE EXTENSION		R/L-BUILDINGS Total		\$1

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	130	AGRICULTURE EXTENSION	544620			
001	GENERAL FUND	130	AGRICULTURE EXTENSION	544644	R/L-FLEET VEHICLES	AND SITE VISITS.	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			FLEET VEHICLE RENTAL FOR 7 AGENTS & 3 ADMIN/SUPPORT	\$500
001	GENERAL FUND	130	AGRICULTURE EXTENSION			STAFF. FOR IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		R/L-FLEET VEHICLES Total		\$500
001	GENERAL FUND	130	AGRICULTURE EXTENSION	546050	RM-OFFICE MACHINES	AS OF MAY 2017 FOR REMAINING 16/17 BUDGET = \$2,126.55)	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			MAINTENANCE FOR COPIER (ESTIMATED MAINTENANCE REPAIR	\$2,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION		RM-OFFICE MACHINES Total		\$2,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION	548001	PROMOTIONAL ACTIVITIES	MARKETING APPAREL/BANNER/SIGNS/OFFICE EXHIBIT SUPPLIES	\$1,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION		PROMOTIONAL ACTIVITIES Total		\$1,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	OFFICE SUPPLIES (FILES, POST IT'S, PENS, COPY PAPER,	\$4,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION			PHOTO PAPER, TONER SUPPLIES, FOLDERS, ETC.)	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		OFFICE SUPPLIES Total		\$4,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION	552800	COMPUTER SUPPLIES	4 DROPS INSTALLED BY IT IN AUDITORIUM FOR PESTICIDE	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			CABLE/EQUIP. ACCESS. \$50, SECURITY CAMERA SYSTEM \$500	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			ONLINE EXAMS (UF PROVIDING LAPTOPS) \$1,000	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			PORTABLE PROJECTOR \$750, PRINTER \$200, BATTERY BACKUP &	\$2,500
001	GENERAL FUND	130	AGRICULTURE EXTENSION		COMPUTER SUPPLIES Total		\$2,500
001	GENERAL FUND	130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	AUDITORIUM ACOUSTIC PANELS, PORTABLE GREEN SCREEN,	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			BASIC SUPPLIES (BATTERIES, ZIP LOCK BAGS, LAUNDRY DETER	\$2,500
001	GENERAL FUND	130	AGRICULTURE EXTENSION			CHAIR & TABLE CARTS FOR STORAGE, SHELVES FOR CLOSETS	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			FIRST AIDE KIT),CULINARY EQUIPMENT, LAB EQUIP/SUPPLIES,	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			MARINE SCIENCE MATERIAL FOR TEACHING, TABLE COVERING,	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			REPLACEMENT CHAIRS/TABLES	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		OTHER SUPPLIES Total		\$2,500
001	GENERAL FUND	130	AGRICULTURE EXTENSION	554001	BOOK/PUB/SUB/MEMBERSHIPS	(ANREP, ESP,FACAA, FAE4-H, FANREP, FEAFC, ETC.) \$1000	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			CHAMBER MEMBERSHIP \$400, CRESTVIEW BULLETIN \$40,	\$1,550
001	GENERAL FUND	130	AGRICULTURE EXTENSION			CONSUMER REPORTS SUBSCRIPTION \$50, NOTARY FEE FOR 1 ADM	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			STAFF \$100, ASSOC. MEMBERSHIP DUES FOR 7 AGENTS	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		BOOK/PUB/SUB/MEMBERSHIPS Total		\$1,550
001	GENERAL FUND	130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	FCS CURRICULUM/TRAINING MATERIAL	\$200
001	GENERAL FUND	130	AGRICULTURE EXTENSION			GIVING A ACADEMIC LECTURE	\$500
001	GENERAL FUND	130	AGRICULTURE EXTENSION			IN-SERVICE/PROGRAM REGISTRATION	\$100
001	GENERAL FUND	130	AGRICULTURE EXTENSION			MGMT. RETREAT \$300, INSERVICE/PROGRAM REGIST. \$100	\$300
001	GENERAL FUND	130	AGRICULTURE EXTENSION			NATIONAL CONFERENCE FOR 1 AGENT RECEIVING AN AWARD OR	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			STATE CONFERENCE FOR 7 AGENTS REG.	\$2,100
001	GENERAL FUND	130	AGRICULTURE EXTENSION		TRAINING/EDUCATION EXPENS Total		\$3,200
001	GENERAL FUND	130	AGRICULTURE EXTENSION	564301	OFFICE MACHINES	COPY MACHINE (20017)- PURCHASED 8/1/2012	\$8,314
001	GENERAL FUND	130	AGRICULTURE EXTENSION		OFFICE MACHINES Total		\$8,314
001	GENERAL FUND	130	AGRICULTURE EXTENSION	564304	VEHICLES	REQUESTING REPLACEMENT - CHEVY 4X4 5.3L ECOTEC V8	\$25,715
001	GENERAL FUND	130	AGRICULTURE EXTENSION		VEHICLES Total		\$25,715
001	GENERAL FUND	130	AGRICULTURE EXTENSION Total				\$71,105
001	GENERAL FUND	130 Total					\$71,105
001	GENERAL FUND	132	GRANT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	MANAGEMENT CONCEPTS FEDERAL GRANT TRAINING	\$3,000
001	GENERAL FUND	132	GRANT ADMINISTRATION			TRAVEL TO QUARTERLY RESTORE COORDINATORS MEETINGS	\$2,000
001	GENERAL FUND	132	GRANT ADMINISTRATION		TRAVEL OUT-OF-COUNTY Total		\$5,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	132	GRANT ADMINISTRATION	540002			
001	GENERAL FUND	132	GRANT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	LODGING FOR QUARTERLY RESTORE COORDINATOR MEETING	\$3,000
001	GENERAL FUND	132	GRANT ADMINISTRATION			MANAGEMENT CONCEPTS FEDERAL TRAINING	\$3,000
001	GENERAL FUND	132	GRANT ADMINISTRATION		TRAVEL LODGING EXPENSES Total		\$6,000
001	GENERAL FUND	132	GRANT ADMINISTRATION	546050	RM-OFFICE MACHINES	COPIER RENTAL \$210 MONTHLY	\$2,520
001	GENERAL FUND	132	GRANT ADMINISTRATION			PER COPY FEE	\$2,230
001	GENERAL FUND	132	GRANT ADMINISTRATION		RM-OFFICE MACHINES Total		\$4,750
001	GENERAL FUND	132	GRANT ADMINISTRATION	552801	COMPUTER SOFTWARE	ADOBE LICENSES, 4@\$200	\$800
001	GENERAL FUND	132	GRANT ADMINISTRATION		COMPUTER SOFTWARE Total		\$800
001	GENERAL FUND	132	GRANT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	FGFOA (4X\$35)	\$140
001	GENERAL FUND	132	GRANT ADMINISTRATION			NATIONAL GRANTS MGT ASSOCIATION MEMBERSHIP	\$175
001	GENERAL FUND	132	GRANT ADMINISTRATION			THOMPSON'S GRANTS MGT. & COMPLIANCE SUBSCRIPTION	\$1,200
001	GENERAL FUND	132	GRANT ADMINISTRATION		BOOK/PUB/SUB/MEMBERSHIPS Total		\$1,515
001	GENERAL FUND	132	GRANT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	FTA	\$0
001	GENERAL FUND	132	GRANT ADMINISTRATION			GRANTS CONFERENCE	\$0
001	GENERAL FUND	132	GRANT ADMINISTRATION			MANAGEMENT CONCEPTS ON-LINE FEDERAL GRANTS TRAINING	\$0
001	GENERAL FUND	132	GRANT ADMINISTRATION			THOMPSON WEBINARS	\$0
001	GENERAL FUND	132	GRANT ADMINISTRATION		TRAINING/EDUCATION EXPENS Total		\$0
001	GENERAL FUND	132	GRANT ADMINISTRATION	564102	GENERAL GOVERNMENT EQUIP	ACCESS INFORMATION DURING ONSITE MEETINGS	\$0
001	GENERAL FUND	132	GRANT ADMINISTRATION			ENABLES MANAGER TO WORK WHILE OUT OF OFFICE AND	\$0
001	GENERAL FUND	132	GRANT ADMINISTRATION			LAPTOP-GRANTS MANAGER	\$1,200
001	GENERAL FUND	132	GRANT ADMINISTRATION		GENERAL GOVERNMENT EQUIP Total		\$1,200
001	GENERAL FUND	132	GRANT ADMINISTRATION Total				\$19,265
001	GENERAL FUND	132 Total					\$19,265
001	GENERAL FUND	141	COMMUNITY TRANSIT (WAVE)	534410	CS-PUBLIC TRANSPORTATION	INCREASE FOR DRIVERS.	\$0
001	GENERAL FUND	141	COMMUNITY TRANSIT (WAVE)			INCREASE IS DUE TO NUMBER OF DRIVERS AND HOURLY RATE	\$0
001	GENERAL FUND	141	COMMUNITY TRANSIT (WAVE)		CS-PUBLIC TRANSPORTATION Total		\$0
001	GENERAL FUND	141	COMMUNITY TRANSIT (WAVE) Total				\$0
001	GENERAL FUND	141 Total					\$0
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	534551	CS-E.D.C.	C16-2348-CAO EXPIRES 9-30-2020	\$132,933
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP		CS-E.D.C. Total		\$132,933
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	581501	FORT WALTON BEACH CRA	EXPANDED	\$181,739
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP			ORIGINAL	\$572,263
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP		FORT WALTON BEACH CRA Total		\$754,002
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	581503	DESTIN RDA	HARBOR	\$296,353
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP			TOWNCENTER	\$556,005
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP		DESTIN RDA Total		\$852,358
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	581504	CINCO BAYOU CRA	95% INCREMENT \$8,608,745 AT 3.8308 MILL OFFSET BY	\$32,907
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP			PY ESTIMATED VALUE TO FINAL VALUE ADJUSTMENT	\$0
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP		CINCO BAYOU CRA Total		\$32,907
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP Total				\$1,772,200
001	GENERAL FUND	150 Total					\$1,772,200
001	GENERAL FUND	151	VETERANS SERVICE	534900	CS-OTHER	VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT	\$750
001	GENERAL FUND	151	VETERANS SERVICE		CS-OTHER Total		\$750

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	MAY CERT TRNG CONF-SAFETY HARBOR FL PD-5 DAYS/VC	\$154
001	GENERAL FUND	151	VETERANS SERVICE			MAY RECERT TRNG CONF SAFETY HARBOR FL PD-5 DAYS/VSO	\$154
001	GENERAL FUND	151	VETERANS SERVICE			OCT TRNG CONF SAFETY HARBOR FL PER DIEM-5 DAYS/VSO	\$154
001	GENERAL FUND	151	VETERANS SERVICE			OCT TRNG CONF SAFETY HARBOR FL PER DIEM-5 DAYS/VC	\$154
001	GENERAL FUND	151	VETERANS SERVICE		TRAVEL OUT-OF-COUNTY Total		\$616
001	GENERAL FUND	151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	MAY CERT CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VC	\$452
001	GENERAL FUND	151	VETERANS SERVICE			MAY CERT CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VSO	\$452
001	GENERAL FUND	151	VETERANS SERVICE			OCT CERT CONF LODGING SAFETY HARBOR FL-108X4 NIGHTS/VC	\$452
001	GENERAL FUND	151	VETERANS SERVICE			OCT TRNG CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VSO	\$452
001	GENERAL FUND	151	VETERANS SERVICE		TRAVEL LODGING EXPENSES Total		\$1,808
001	GENERAL FUND	151	VETERANS SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	CVSOA ANNUAL MEMBERSHIP DUES/VC	\$80
001	GENERAL FUND	151	VETERANS SERVICE			CVSOA ANNUAL MEMBERSHIP DUES/VSO	\$40
001	GENERAL FUND	151	VETERANS SERVICE		BOOK/PUB/SUB/MEMBERSHIPS Total		\$120
001	GENERAL FUND	151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT	\$100
001	GENERAL FUND	151	VETERANS SERVICE			MAY CONFERENCE REGISTRATION FEE-VC	\$160
001	GENERAL FUND	151	VETERANS SERVICE			MAY CONFERENCE REGISTRATION FEE-VSO	\$160
001	GENERAL FUND	151	VETERANS SERVICE			OCT CONFERENCE REGISTRATION FEE-VSO	\$160
001	GENERAL FUND	151	VETERANS SERVICE			OCT CONFERENCE REGISTRATION FEE-VC	\$160
001	GENERAL FUND	151	VETERANS SERVICE		TRAINING/EDUCATION EXPENS Total		\$740
001	GENERAL FUND	151	VETERANS SERVICE Total				\$4,034
001	GENERAL FUND	151 Total					\$4,034
001	GENERAL FUND	160	MOSQUITO CONTROL	514010	OVERTIME	OVERTIME TO FUND SURVEILLANCE FOR ZIKA RESPONSE	\$5,000
001	GENERAL FUND	160	MOSQUITO CONTROL		OVERTIME Total		\$5,000
001	GENERAL FUND	160	MOSQUITO CONTROL	542001	POSTAGE/FREIGHT CHARGES	BASED ON HISTORICAL/ACTUAL EXPENSES	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL		POSTAGE/FREIGHT CHARGES Total		\$0
001	GENERAL FUND	160	MOSQUITO CONTROL	543005	UTILITIES-GAS	INCREASE BASED ON P6 YTD.	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL		UTILITIES-GAS Total		\$0
001	GENERAL FUND	160	MOSQUITO CONTROL	552200	SAFETY SUPPLIES	DISPOSABLE TYVEK SUITS 8 @ \$50/EACH AND 8 RESPIRATORS	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL			WITH CARTRIDGES \$564 TOTAL	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL		SAFETY SUPPLIES Total		\$0
001	GENERAL FUND	160	MOSQUITO CONTROL	552601	CHEMICAL SUPPLIES	ADULTICIDE AND LARVICIDE CHEMICAL	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL		CHEMICAL SUPPLIES Total		\$0
001	GENERAL FUND	160	MOSQUITO CONTROL	552801	COMPUTER SOFTWARE	ADDED TWO TRIMBLE UNITS. TECHNICAL SUPPORT IS \$195 PER	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL			UNIT (9 UNITS).	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL		COMPUTER SOFTWARE Total		\$0
001	GENERAL FUND	160	MOSQUITO CONTROL	564602	HUMAN SERVICES EQUIP	BACKUP CHEMICAL PUMPS (2 @ \$3,000)	\$6,000
001	GENERAL FUND	160	MOSQUITO CONTROL			BACKUP GENERATORS (2 @ \$3,000)	\$6,000
001	GENERAL FUND	160	MOSQUITO CONTROL			FOG SPRAYERS (2 @ \$8,100)	\$16,200
001	GENERAL FUND	160	MOSQUITO CONTROL			MONITOR 4S CONTROLLER (2 @ \$7,375)	\$14,750
001	GENERAL FUND	160	MOSQUITO CONTROL		HUMAN SERVICES EQUIP Total		\$42,950
001	GENERAL FUND	160	MOSQUITO CONTROL	564604	VEHICLES	REPLACE 04C15606 FSU - 176,829 MILES	\$28,000
001	GENERAL FUND	160	MOSQUITO CONTROL			REPLACE 07C17130 - 132,957 MILES	\$28,000
001	GENERAL FUND	160	MOSQUITO CONTROL			REPLACE 99G7586 - 102,592 MILES	\$28,000
001	GENERAL FUND	160	MOSQUITO CONTROL		VEHICLES Total		\$84,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	160	MOSQUITO CONTROL Total				\$131,950
001	GENERAL FUND	160 Total					\$131,950
001	GENERAL FUND	161	PUBLIC HEALTH	534610	CS-P.A.W.S	C16-2428-PS	\$492,000
001	GENERAL FUND	161	PUBLIC HEALTH		CS-P.A.W.S Total		\$492,000
001	GENERAL FUND	161	PUBLIC HEALTH Total				\$492,000
001	GENERAL FUND	161 Total					\$492,000
001	GENERAL FUND	163	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	COUNTY SHARE OF MATCHING FUNDS PER F.S. 409.915	\$2,179,426
001	GENERAL FUND	163	HUMAN SERVICES		MEDICAID-HOSPITAL Total		\$2,179,426
001	GENERAL FUND	163	HUMAN SERVICES Total				\$2,179,426
001	GENERAL FUND	163 Total					\$2,179,426
001	GENERAL FUND	170	COUNTY PARKS	531300	PS-HEALTH EXAMS	PERSONNEL TURNOVER; PRICE INCREASE	\$0
001	GENERAL FUND	170	COUNTY PARKS			(\$56 X 3 X 5 PE = \$850) @ 35%	\$0
001	GENERAL FUND	170	COUNTY PARKS			HEPATITUS B EXAMS & SHOTS	\$298
001	GENERAL FUND	170	COUNTY PARKS		PS-HEALTH EXAMS Total		\$298
001	GENERAL FUND	170	COUNTY PARKS	534500	CS-PERSONNEL	INMATE CREW FOREMAN (\$62,000 * 9%)	\$11,160
001	GENERAL FUND	170	COUNTY PARKS		CS-PERSONNEL Total		\$11,160
001	GENERAL FUND	170	COUNTY PARKS	540002	TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 1 @ \$164 * 35%	\$58
001	GENERAL FUND	170	COUNTY PARKS		TRAVEL OUT-OF-COUNTY Total		\$58
001	GENERAL FUND	170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 1 @ \$300 * 35%	\$105
001	GENERAL FUND	170	COUNTY PARKS		TRAVEL LODGING EXPENSES Total		\$105
001	GENERAL FUND	170	COUNTY PARKS	541011	CELLULAR PHONES/COMM	NEW PHONES & CONTRACT	\$518
001	GENERAL FUND	170	COUNTY PARKS		CELLULAR PHONES/COMM Total		\$518
001	GENERAL FUND	170	COUNTY PARKS	546701	RM-IRRIGATION	DUE TO ENVIRON CONDITIONS; ON CYCLICAL BASIS	\$0
001	GENERAL FUND	170	COUNTY PARKS			REPLACE (2) AGING PUMPS, TIMERS, SPRINKLER HEADS	\$2,000
001	GENERAL FUND	170	COUNTY PARKS		RM-IRRIGATION Total		\$2,000
001	GENERAL FUND	170	COUNTY PARKS	549905	MOTOR VEHICLE REPORTS	REQUESTED IN FY18--DROPPED IN ERROR	\$14
001	GENERAL FUND	170	COUNTY PARKS		MOTOR VEHICLE REPORTS Total		\$14
001	GENERAL FUND	170	COUNTY PARKS	549906	BACKGROUND CHECKS	REQUESTED IN FY18--DROPPED IN ERROR; PERSONNEL TURNOVER	\$50
001	GENERAL FUND	170	COUNTY PARKS		BACKGROUND CHECKS Total		\$50
001	GENERAL FUND	170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	REPLACE AGED TOOLS/EQUIPMENT & PRICE INCREASE	\$1,600
001	GENERAL FUND	170	COUNTY PARKS		TOOLS & SMALL IMPLEMENTS Total		\$1,600
001	GENERAL FUND	170	COUNTY PARKS	552700	JANITORIAL SUPPLIES	PRICE INCREASE; BASED ON ACTUALS	\$1,200
001	GENERAL FUND	170	COUNTY PARKS		JANITORIAL SUPPLIES Total		\$1,200
001	GENERAL FUND	170	COUNTY PARKS	552701	GROUND MAINTENANCE SUPPLY	ADD'L SPRAYING & PRE-EMERGENT; PRICE INCREASE	\$4,000
001	GENERAL FUND	170	COUNTY PARKS		GROUND MAINTENANCE SUPPLY Total		\$4,000
001	GENERAL FUND	170	COUNTY PARKS	552800	COMPUTER SUPPLIES	COMPUTER SUPPLIES, PRINTER CARTRIDGES, UPS (\$870 * 35%)	\$305
001	GENERAL FUND	170	COUNTY PARKS		COMPUTER SUPPLIES Total		\$305
001	GENERAL FUND	170	COUNTY PARKS	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT (\$9800 * 35%)	\$3,430
001	GENERAL FUND	170	COUNTY PARKS			MISC COMPUTER SOFTWARE (\$100 * 35%)	\$35
001	GENERAL FUND	170	COUNTY PARKS		COMPUTER SOFTWARE Total		\$3,465
001	GENERAL FUND	170	COUNTY PARKS	552990	OTHER SUPPLIES	BASED ON ACTUALS	\$891

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	170	COUNTY PARKS	552990	OTHER SUPPLIES Total		\$891
001	GENERAL FUND	170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	RENEWALS, TRAINING	\$0
001	GENERAL FUND	170	COUNTY PARKS			(2) NEW LTD TURF LICENSES (FL REQUIRED) &	\$1,000
001	GENERAL FUND	170	COUNTY PARKS		TRAINING/EDUCATION EXPENS Total		\$1,000
001	GENERAL FUND	170	COUNTY PARKS	564103	COMPUTER EQUIPMENT	NEW COMPUTER FOR PARKS SUPERVISOR (\$1500 * 35%)	\$525
001	GENERAL FUND	170	COUNTY PARKS		COMPUTER EQUIPMENT Total		\$525
001	GENERAL FUND	170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$10,500 * 9%)	\$1,890
001	GENERAL FUND	170	COUNTY PARKS			NEW TILLER ATTACHMENT FOR DINGO (\$4,700 * 9%)	\$423
001	GENERAL FUND	170	COUNTY PARKS		CULTURE/RECREATION EQUIP Total		\$2,313
001	GENERAL FUND	170	COUNTY PARKS	564704	VEHICLES	(\$34,424 * 9%)	\$0
001	GENERAL FUND	170	COUNTY PARKS			(\$32,500 * 9%)	\$0
001	GENERAL FUND	170	COUNTY PARKS			REPLACE 1997G5744 FORD 3/4 TON UTILITY (190,649 MI)	\$3,099
001	GENERAL FUND	170	COUNTY PARKS			REPLACE 2004B15613 FORD E350 VAN (152,683 MI)	\$2,925
001	GENERAL FUND	170	COUNTY PARKS		VEHICLES Total		\$6,024
001	GENERAL FUND	170	COUNTY PARKS Total				\$35,526
001	GENERAL FUND	170 Total					\$35,526
001	GENERAL FUND	171	LIBRARY COOPERATIVE	534900	CS-OTHER	LIBRARIES	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			OKALOOSA SCHOOL DIST FOR COURIER SERVICE BETWEEN	\$9,950
001	GENERAL FUND	171	LIBRARY COOPERATIVE		CS-OTHER Total		\$9,950
001	GENERAL FUND	171	LIBRARY COOPERATIVE	540001	TRAVEL IN-COUNTY	2 PEOPLE. TRAVEL TO LIBRARIES & BAKER LENDING MACHINE	\$1,404
001	GENERAL FUND	171	LIBRARY COOPERATIVE			4% INCREASE FOR ADDITIONAL LIBRARY VISITS	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		TRAVEL IN-COUNTY Total		\$1,404
001	GENERAL FUND	171	LIBRARY COOPERATIVE	540002	TRAVEL OUT-OF-COUNTY	#NAME?	\$500
001	GENERAL FUND	171	LIBRARY COOPERATIVE		TRAVEL OUT-OF-COUNTY Total		\$500
001	GENERAL FUND	171	LIBRARY COOPERATIVE	540005	TRAVEL LODGING EXPENSES	3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE	\$500
001	GENERAL FUND	171	LIBRARY COOPERATIVE		TRAVEL LODGING EXPENSES Total		\$500
001	GENERAL FUND	171	LIBRARY COOPERATIVE	541010	COMMUNICATIONS SERVICE	\$10 PER MONTH	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			REIMBURSE BAKER MUSEUM INTERNET IP LENDING MACHINE	\$120
001	GENERAL FUND	171	LIBRARY COOPERATIVE		COMMUNICATIONS SERVICE Total		\$120
001	GENERAL FUND	171	LIBRARY COOPERATIVE	541011	CELLULAR PHONES/COMM	COORDINATOR POSITION CELL PHONE	\$600
001	GENERAL FUND	171	LIBRARY COOPERATIVE		CELLULAR PHONES/COMM Total		\$600
001	GENERAL FUND	171	LIBRARY COOPERATIVE	542001	POSTAGE/FREIGHT CHARGES	MAIL CUSTOMER NOTICES & LIBRARY CARDS	\$50
001	GENERAL FUND	171	LIBRARY COOPERATIVE		POSTAGE/FREIGHT CHARGES Total		\$50
001	GENERAL FUND	171	LIBRARY COOPERATIVE	544620	R/L-BUILDINGS	CITY OF NICEVILLE LEASE FOR OFFICE SPACE	\$13,000
001	GENERAL FUND	171	LIBRARY COOPERATIVE		R/L-BUILDINGS Total		\$13,000
001	GENERAL FUND	171	LIBRARY COOPERATIVE	544644	R/L-FLEET VEHICLES	ONE ADDITIONAL DAY RENTAL = 8% INCREASE	\$30
001	GENERAL FUND	171	LIBRARY COOPERATIVE			REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS	\$360
001	GENERAL FUND	171	LIBRARY COOPERATIVE		R/L-FLEET VEHICLES Total		\$390
001	GENERAL FUND	171	LIBRARY COOPERATIVE	546640	RM-EQUIPMENT	EQUIP MAINT & SOFTWARE LICENSE LENDING MACHINE BAKER	\$2,675
001	GENERAL FUND	171	LIBRARY COOPERATIVE		RM-EQUIPMENT Total		\$2,675
001	GENERAL FUND	171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	-SIRSI VENDOR 3.9% INCREASE ON LICENSES & MAINTENANCE	\$37,675

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	#NAME?	\$16,450
001	GENERAL FUND	171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE Total		\$54,125
001	GENERAL FUND	171	LIBRARY COOPERATIVE	547002	PRINTING & BINDING	INFORMATIONAL HANDOUTS FOR PR EVENTS	\$100
001	GENERAL FUND	171	LIBRARY COOPERATIVE		PRINTING & BINDING Total		\$100
001	GENERAL FUND	171	LIBRARY COOPERATIVE	548001	PROMOTIONAL ACTIVITIES	SUPPLIES FOR PR ACTIVITIES & INFO BOOTHS, MEDIA ADS	\$200
001	GENERAL FUND	171	LIBRARY COOPERATIVE		PROMOTIONAL ACTIVITIES Total		\$200
001	GENERAL FUND	171	LIBRARY COOPERATIVE	549151	RECORDING FEES	CLERK OF COURT FEE INTERLOCAL AGREEMENT	\$150
001	GENERAL FUND	171	LIBRARY COOPERATIVE		RECORDING FEES Total		\$150
001	GENERAL FUND	171	LIBRARY COOPERATIVE	549900	MISCELLANEOUS CHARGES	CONTINGENCY	\$250
001	GENERAL FUND	171	LIBRARY COOPERATIVE			STATEWIDE INTER-LIBRARY COURIER BOOK DELIVERY	\$750
001	GENERAL FUND	171	LIBRARY COOPERATIVE		MISCELLANEOUS CHARGES Total		\$1,000
001	GENERAL FUND	171	LIBRARY COOPERATIVE	551001	OFFICE SUPPLIES	5% INCREASE PRODUCING MORE PR MATERIALS	\$220
001	GENERAL FUND	171	LIBRARY COOPERATIVE		OFFICE SUPPLIES Total		\$220
001	GENERAL FUND	171	LIBRARY COOPERATIVE	552800	COMPUTER SUPPLIES	-LASER TONER \$185 X 2	\$370
001	GENERAL FUND	171	LIBRARY COOPERATIVE			#NAME?	\$170
001	GENERAL FUND	171	LIBRARY COOPERATIVE		COMPUTER SUPPLIES Total		\$540
001	GENERAL FUND	171	LIBRARY COOPERATIVE	552801	COMPUTER SOFTWARE	CONTINGENCY	\$50
001	GENERAL FUND	171	LIBRARY COOPERATIVE		COMPUTER SOFTWARE Total		\$50
001	GENERAL FUND	171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	CLEANING SUPPLIES, CABLE TIES FOR COURIER BINS, BATTERY	\$215
001	GENERAL FUND	171	LIBRARY COOPERATIVE			MISC SUPPLIES FOR STAFF TRAINING, CUSTOMER EVENTS	\$100
001	GENERAL FUND	171	LIBRARY COOPERATIVE		OTHER SUPPLIES Total		\$315
001	GENERAL FUND	171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	FOR ENTIRE CO-OP. MEMBERSHIP PROVIDES SEVERAL	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			ACCESS TO 6300 TITLES AT \$1.27/TITLE VERSUS PURCHASE	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			COST OF \$60-80 EACH.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			-FL LIBRARY ASSN DUES 2 EMPLOYEES	\$200
001	GENERAL FUND	171	LIBRARY COOPERATIVE			THOUSAND DOLLARS IN SCHOLARSHIPS AND GRANTS ANNUALLY.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			#NAME?	\$25,515
001	GENERAL FUND	171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS Total		\$25,715
001	GENERAL FUND	171	LIBRARY COOPERATIVE	555001	TRAINING/EDUCATION EXPENS	FL LIB ASSN CONF \$185, 2 EMPLOYEES	\$370
001	GENERAL FUND	171	LIBRARY COOPERATIVE			FL PUB LIB DIRECTORS MEETING	\$165
001	GENERAL FUND	171	LIBRARY COOPERATIVE		TRAINING/EDUCATION EXPENS Total		\$535
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581707	LIBRARY COOP-MARY ESTHER	-3% INCREASE REQUESTED	\$54,995
001	GENERAL FUND	171	LIBRARY COOPERATIVE			INTERLOCAL AGREEMENT. BUDGET REQUEST PER CITY IS A	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			PLACEHOLDER NOT FINAL DISTRIBUTION.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			#NAME?	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		LIBRARY COOP-MARY ESTHER Total		\$54,995
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581708	LIBRARY COOP-NICEVILLE	-3% INCREASE REQUESTED	\$135,467
001	GENERAL FUND	171	LIBRARY COOPERATIVE			EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		LIBRARY COOP-NICEVILLE Total		\$135,467
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	-3% INCREASE REQUESTED	\$101,662
001	GENERAL FUND	171	LIBRARY COOPERATIVE			EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		LIBRARY COOP-CRESTVIEW Total		\$101,662
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581710	LIBRARY COOP-VALPARAISO	-3% INCREASE REQUESTED	\$57,474
001	GENERAL FUND	171	LIBRARY COOPERATIVE			EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		LIBRARY COOP-VALPARAISO Total		\$57,474
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581711	LIBRARY COOP-DESTIN	-3% INCREASE REQUESTED.	\$62,789
001	GENERAL FUND	171	LIBRARY COOPERATIVE			EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		LIBRARY COOP-DESTIN Total		\$62,789
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581712	LIBRARY COOP-FORT WALTON	-3% INCREASE REQUESTED.	\$87,085
001	GENERAL FUND	171	LIBRARY COOPERATIVE			EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		LIBRARY COOP-FORT WALTON Total		\$87,085
001	GENERAL FUND	171	LIBRARY COOPERATIVE Total				\$611,611
001	GENERAL FUND	171 Total					\$611,611
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	ADD TDD GROUNDSKEEPER (PARKS)	\$21,928
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		SALARIES/WAGES-FULL-TIME Total		\$21,928
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	531300	PS-HEALTH EXAMS	*CURRENT YTD SHOULD BE 549900	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		PS-HEALTH EXAMS Total		\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	BEACH CLEANING ASSISTANCE TEMPS (5 EA)	\$86,185
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			INMATE CREW FOREMAN (\$62,000 * 26%)	\$32,240
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		CS-PERSONNEL Total		\$118,425
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/COMM	NEW PHONES & CONTRACTS; NEW PERSONNEL	\$2,054
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		CELLULAR PHONES/COMM Total		\$2,054
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	543001	UTILITIES-ELECTRIC	ADD'L NEW CONSTRUCTION OF BEACH ACCESSWAYS 4, 5, 6	\$20,100
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		UTILITIES-ELECTRIC Total		\$20,100
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	543004	UTILITIES-GARBAGE	ADD'L TRASH AT BEACH ACCESSWAYS 4, 5, 6	\$113,158
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		UTILITIES-GARBAGE Total		\$113,158
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	543010	UTILITIES-WATER & SEWER	NEW CONSTRUCTION OF BEACH ACCESSWAYS 4, 5, 6	\$17,700
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		UTILITIES-WATER & SEWER Total		\$17,700
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	546620	RM-FACILITIES	REPAIR AND REPLACEMENT OF AGING FACILITIES	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			REPLACE DOORS AT BEACHACCESSWAYS 1, 2, 3, 7	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		RM-FACILITIES Total		\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	546701	RM-IRRIGATION	DUE TO ENVIRONMENTAL CONDITIONS; ON CYCLICAL BASIS	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			REPLACE (4) AGING PUMPS, TIMERS, SPRINKLER HEADS	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		RM-IRRIGATION Total		\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	(HEPATITIS B EXAMS & SHOTS)	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			NEW TDD GROUNDSKEEPER	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES Total		\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	549906	BACKGROUND CHECKS	REQUESTED IN FY18--DROPPED OFF IN ERROR	\$200
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		BACKGROUND CHECKS Total		\$200
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	NEW PERSONNEL; PRICE INCREASE	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		CLOTHING/WEARING APPAREL Total		\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	NEW TDD GROUNDSKEEPER	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		SAFETY SUPPLIES Total		\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	REPLACE AGED TOOLS/EQUIPMENT; PRICE INCREASE	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		TOOLS & SMALL IMPLEMENTS Total		\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	NEW TDD GROUNDSKEEPER	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		TRAINING/EDUCATION EXPENS Total		\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT \$10,500 * 26%	\$5,460
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			NEW TILLER ATTACHMENT FOR DINGO \$4,700 * 26%	\$1,222
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP Total		\$6,682
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	564704	VEHICLES	(\$29,597 * 100%)	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			(\$32,500 * 26%)	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			(\$34,424 * 26%)	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			NEW PICKUP TRUCK FOR TDD GROUNDSKEEPER (MI) 100%	\$29,597
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			REPLACE 1997G5744 FORD 3/4 TON UTILITY (190,649 MI) 26%	\$8,951
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			REPLACE 2004B15613 FORD E350 VAN (152,683 MI) 26%	\$8,450
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		VEHICLES Total		\$46,998
001	GENERAL FUND	175	TOURIST DISTRICT PARKS Total				\$347,245
001	GENERAL FUND	175 Total					\$347,245
001	GENERAL FUND	180	CLERK TO THE BCC	591053	BT-CLERK-COURTS	TO OFFSET CLERK'S COURT EMPLOYEES HEALTHCARE INCREASE	\$91,872
001	GENERAL FUND	180	CLERK TO THE BCC		BT-CLERK-COURTS Total		\$91,872
001	GENERAL FUND	180	CLERK TO THE BCC Total				\$91,872
001	GENERAL FUND	180 Total					\$91,872
001	GENERAL FUND	183	SHERIFF	591088	BT-SHERIFF-AIRPORT	FUNDS AIRPORT SECURITY, TRANSFER FROM AIRPORTS	\$0
001	GENERAL FUND	183	SHERIFF		BT-SHERIFF-AIRPORT Total		\$0
001	GENERAL FUND	183	SHERIFF Total				\$0
001	GENERAL FUND	183 Total					\$0
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	582608	CHILD PROTECTION GCKH	GULF COAST KIDS HOUSE 2019 REQUEST	\$75,000
001	GENERAL FUND	601	STATE ATTORNEY OFFICE		CHILD PROTECTION GCKH Total		\$75,000
001	GENERAL FUND	601	STATE ATTORNEY OFFICE Total				\$75,000
001	GENERAL FUND	601 Total					\$75,000
001	GENERAL FUND	602	PUBLIC DEFENDER OFFICE	541011	CELLULAR PHONES/COMM	MONTHLY FEES FOR ONE CELL PHONE	\$900
001	GENERAL FUND	602	PUBLIC DEFENDER OFFICE		CELLULAR PHONES/COMM Total		\$900
001	GENERAL FUND	602	PUBLIC DEFENDER OFFICE Total				\$900
001	GENERAL FUND	602 Total					\$900
001	GENERAL FUND	603	COURT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	DUTY JUDGE, & SOUTH END DUTY JUDGE	\$0
001	GENERAL FUND	603	COURT ADMINISTRATION			PHONES FOR GRINSTED, STONE, BROWN, BROXSON, NORTH END	\$0
001	GENERAL FUND	603	COURT ADMINISTRATION		COMMUNICATIONS SERVICE Total		\$0
001	GENERAL FUND	603	COURT ADMINISTRATION	541011	CELLULAR PHONES/COMM	IPAD FOR STONE, WARD, BROXSON. HOTSPOT FOR STONE.	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	603	COURT ADMINISTRATION	541011	CELLULAR PHONES/COMM Total		\$0
001	GENERAL FUND	603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	COURTROOMS) SUCH AS: FLAGS, CHAIRS, FLORIDA	\$0
001	GENERAL FUND	603	COURT ADMINISTRATION			ITEMS FOR PUBLIC AREAS (CHAMPBERS, HEARING ROOMS,	\$0
001	GENERAL FUND	603	COURT ADMINISTRATION			SEALS, CLOCKS	\$0
001	GENERAL FUND	603	COURT ADMINISTRATION		OTHER SUPPLIES Total		\$0
001	GENERAL FUND	603	COURT ADMINISTRATION Total				\$0
001	GENERAL FUND	603 Total					\$0
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)	531005	PS-CRT ORD-JUV-DEPENDENCY	F.S. 39.801 (7) SERVICE OF PROCESS FEES	\$0
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)		PS-CRT ORD-JUV-DEPENDENCY Total		\$0
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)	549051	FILING FEES	F.S. 34.045 REQUIRED FILING FEE FOR EACH VIOLATION	\$0
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)			OF LOCAL ORDINANCE FILED	\$0
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)		FILING FEES Total		\$0
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05) Total				\$0
001	GENERAL FUND	604 Total					\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	514010	OVERTIME	OVERTIME PAID FOR EMPLOYEES WHO WORK OBSERVED HOLIDAYS	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		OVERTIME Total		\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	534900	CS-OTHER	GPS MONITORING - ALSO HAVE REVENUE ACCOUNT WHICH	\$40,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			REFLECTS FEES PAID BY CLIENTS	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		CS-OTHER Total		\$40,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	AND 2 NEW PTS OFFICERS TO CASE MANAGEMENT, HEARINGS,	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			ETC	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			FIRST APPEARANCE, MEET GPS CLIENTS, SEE DEF'S AT JAIL,	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			IN COUNTY TRAVEL FOR 4 PTS OFFICERS, 2 GRANT EMPLOYEES,	\$4,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		TRAVEL IN-COUNTY Total		\$4,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	540002	TRAVEL OUT-OF-COUNTY	HOSPITAL, APPF MEETINGS - 4 PTS, 2 GRANT EMPLOYEES	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			TRAVEL TO OTHER COUNTIES, TALLAHASSEE, FLORIDA STATE	\$1,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		TRAVEL OUT-OF-COUNTY Total		\$1,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	540005	TRAVEL LODGING EXPENSES	A ROW	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			APPF MTG/4PTS STAFF AND 2 GRANT; SCHEDULED MONTHLY	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			TALLAHASSEE AS REQUIRED FOR LEGISLATIVE PURPOSES,	\$1,500
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			VISITS TO STATE MH HOSPITAL, CHATTAHOOCHEE 2 DAYS IN	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		TRAVEL LODGING EXPENSES Total		\$1,500
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	541010	COMMUNICATIONS SERVICE	CELL PHONES FOR 2 NEW PTS OFFICERS (IF APPROVED)	\$250
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		COMMUNICATIONS SERVICE Total		\$250
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	541011	CELLULAR PHONES/COMM	1 ADDITIONAL PTS OFFICER ADDED TO MONTHLY PHONE	\$600
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			CHARGES FOR 4 PTS AND 1 GRANT EMPLOYEE CURRENTLY	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			MONTHLY CHARGES FOR CELL PHONE SERVICE	\$3,400
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		CELLULAR PHONES/COMM Total		\$4,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	544644	R/L-FLEET VEHICLES	ARE IN USE OR IN SHOP FOR MAINTENANCE, FOR TRAVEL BY	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			PTS OFFICERS OR GRANT EMPLOYEES	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			RENT/LEASE OF FLEET VEHICLE WHEN DEPARTMENT VEHICLES	\$1,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		R/L-FLEET VEHICLES Total		\$1,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	546050	RM-OFFICE MACHINES	MAINTENANCE AGREEMENT RENEWAL FOR COPIER	\$1,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		RM-OFFICE MACHINES Total		\$1,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	546050			
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	SOFTWARE MAINTENANCE PROGRAM RENEWAL (DATABASE)	\$2,100
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		RM-TECHNICAL SUPT SERVICE Total		\$2,100
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	547002	PRINTING & BINDING	INCREASE IN SUPPLIES NEEDED FOR ADDITIONAL PTS	\$1,250
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			OFFICER, AND NEW FORMS AS REQUIRED	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		PRINTING & BINDING Total		\$1,250
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	549900	MISCELLANEOUS CHARGES	BOTTLED WATER FOR UA CLIENTS AND PTS OFFICE USE,	\$500
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			RENEWAL OF NOTARY EXPENSE, ETC.	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		MISCELLANEOUS CHARGES Total		\$500
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	551001	OFFICE SUPPLIES	1 NEW PTS OFFICER POSITION, PLUS NOW SUPPORTING 2	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			ADDITIONAL OFFICE SUPPLIES WILL BE NEEDED TO SUPPORT	\$3,875
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			GRANT EMPLOYEE SUPPLY NEEDS AS WELL AS PTS OFFICE	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		OFFICE SUPPLIES Total		\$3,875
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	552800	COMPUTER SUPPLIES	DONNA LAWLER)	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			NEW PRINTER FOR NEW PTS OFFICER (COST ESTIMATE PER	\$500
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		COMPUTER SUPPLIES Total		\$500
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	552801	COMPUTER SOFTWARE	APPROVED	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			AS MAY BE REQUIRED ON COMPUTERS OF NEW PTS OFFICERS (IF	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			PUT ARCHONIX PTS DATABASE AND/OR LICENSING FEES	\$2,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		COMPUTER SOFTWARE Total		\$2,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	552990	OTHER SUPPLIES	OUTDATED BREATHLYZER FOR USE WITH CLIENTS AS REQUIRED	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			PURCHASE BREATHLYZER AND SUPPLIES TO REPLACE OLD	\$1,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		OTHER SUPPLIES Total		\$1,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	554001	BOOK/PUB/SUB/MEMBERSHIPS	APPF; NAPSA ASSOCIATIONS	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			MEMBERSHIP FOR 5 PTS OFFICERS TO PIPS,	\$650
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		BOOK/PUB/SUB/MEMBERSHIPS Total		\$650
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	555001	TRAINING/EDUCATION EXPENS	PTS OFFICERS; CPM FOR 1 EMPLOYEE (YR 2)	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			TRAINING CONFERENCE; EDUCATIONAL REIMBURSEMENT FOR 2	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			TRAINING FOR PTS OFFICERS; 2 EMPLOYEES ATTEND APPF;	\$4,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		TRAINING/EDUCATION EXPENS Total		\$4,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM Total				\$68,625
001	GENERAL FUND	610 Total					\$68,625
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	534105	CS-AREA PHOTO MAPPING	PICTOMETRY 3 YEAR CONTRACT (YEAR 1 OF 3) -STATE MANDATE	\$35,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		CS-AREA PHOTO MAPPING Total		\$35,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	534550	CS-UNIFORMS	FIELD PERSONNEL THREE (3) SETS OF TELECOM UNIFORMS	\$1,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		CS-UNIFORMS Total		\$1,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	540001	TRAVEL IN-COUNTY	VEHICLE	\$200
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			WORK RELATED TRAVEL TO COUNTY LOCATIONS WITH PERSONAL	\$0
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		TRAVEL IN-COUNTY Total		\$200
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	540002	TRAVEL OUT-OF-COUNTY	ESRI UC	\$1,904
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			FOR TRAVEL COST AND PER DIEM	\$0
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			SERUG	\$630
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			SHRUG	\$1,209
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			TYLER	\$757

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	540002	TRAVEL OUT-OF-COUNTY Total		\$4,500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	540005	TRAVEL LODGING EXPENSES	ESRI UC	\$2,910
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			SERUG	\$1,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			SHRUG	\$610
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			TYLER	\$980
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		TRAVEL LODGING EXPENSES Total		\$5,500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	541011	CELLULAR PHONES/COMM	GIS & TELECOM CELL PHONES, AIR CARDS, MIFI AND JET PACK	\$7,600
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		CELLULAR PHONES/COMM Total		\$7,600
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	544644	R/L-FLEET VEHICLES	FLEET VEHICLE RENTAL CHARGE WHEN ASSIGNED VEHICLES ARE	\$0
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			OUT OF COMMISSION	\$750
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		R/L-FLEET VEHICLES Total		\$750
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	546050	RM-OFFICE MACHINES	COPIER, PRINTER, SCANNER	\$500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			PLOTTER MAINTENANCE	\$500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		RM-OFFICE MACHINES Total		\$1,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	546640	RM-EQUIPMENT	DELL NEW SERVER MAINT. SV1 LIC MANAGER	\$700
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			EQUALLOGIC	\$6,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		RM-EQUIPMENT Total		\$6,700
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	546900	RM-TECHNICAL SUPT SERVICE	AUTOCAD FOR FIBER (DLT)	\$900
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			ESRI	\$38,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			HEXAGON ECW	\$800
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			SPOTLIGHT SQL	\$1,200
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			VMWARE EOC	\$1,300
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			VMWARE PRODUCTION	\$2,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		RM-TECHNICAL SUPT SERVICE Total		\$44,200
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	551001	OFFICE SUPPLIES	TRAINING ROOM SUPPLIES, ETC.	\$1,500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		OFFICE SUPPLIES Total		\$1,500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	552101	PROTECTIVE APPAREL	TELECOM VESTS, HATS AND BOOTS	\$500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		PROTECTIVE APPAREL Total		\$500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	552801	COMPUTER SOFTWARE	ERMAPPER	\$4,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			SQL SERVER 2017, 3 @\$2,600 EA.	\$7,800
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		COMPUTER SOFTWARE Total		\$11,800
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	552990	OTHER SUPPLIES	GIS RELATED CABLING, FIELD OPS	\$500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		OTHER SUPPLIES Total		\$500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	554001	BOOK/PUB/SUB/MEMBERSHIPS	CERTIFICATION	\$1,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			GIS/TELECOM BOOKS/MANUALS & GISP FOR STAFF	\$0
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		BOOK/PUB/SUB/MEMBERSHIPS Total		\$1,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	555001	TRAINING/EDUCATION EXPENS	SERUG	\$930
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			SHRUG	\$590
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			TYLER	\$980
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		TRAINING/EDUCATION EXPENS Total		\$2,500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	564103	COMPUTER EQUIPMENT	DELL UPS	\$1,500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			REPLACE 11 YR OLD OBSOLETE PLOTTER FOR GIS NORTH	\$5,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		COMPUTER EQUIPMENT Total		\$6,500

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	564103			
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS Total				\$130,750
001	GENERAL FUND	1112 Total					\$130,750
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	512010	SALARIES/WAGES-FULL-TIME	ADD SYSTEMS TECHNICAL SPECIALIST	\$43,295
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		SALARIES/WAGES-FULL-TIME Total		\$43,295
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	531100	PS-CONSULTANT	AND VALIDATION TESTING	\$13,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			ASSIST EXCHANGE UPGRADE, EMAIL ENCRYPTION, NW SECURITY	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		PS-CONSULTANT Total		\$13,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	540002	TRAVEL OUT-OF-COUNTY	BOSS	\$250
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			SANS	\$500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			TRAVEL TO TRAINING ONSITE	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		TRAVEL OUT-OF-COUNTY Total		\$750
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	540005	TRAVEL LODGING EXPENSES	BOSS	\$500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			HOTEL FOR TWO, 2 WEEK LONG CLASSES	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			SANS	\$500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		TRAVEL LODGING EXPENSES Total		\$1,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	541011	CELLULAR PHONES/COMM	EIGHT STAFF MEMBERS	\$4,800
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		CELLULAR PHONES/COMM Total		\$4,800
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	546640	RM-EQUIPMENT	ARUBA, AP LICENSES 64 MINIMUM	\$5,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			BARRACUDA (SPAM) ENTERPRISE WIDE	\$2,400
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			CHECKPOINT, ENTERPRISE	\$4,100
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			DSVIEW, 4 CONCURRENT USERS	\$3,300
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			EQUALLOGIC, 2 DEVICES	\$4,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			IBOSS, ENTERPRISE 800 USERS	\$5,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			JATHEON \$0 DUE IN 2021 6TB DEVICE, BUDGETED OVER 5 YEAR	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			NETAPP STORAGE FROM UDT	\$6,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		RM-EQUIPMENT Total		\$31,300
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	546900	RM-TECHNICAL SUPT SERVICE	ALONG WITH MYOKALOOSA.COM	\$1,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			BOSS HELPDESK, UNLIMITED USERS	\$11,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			CATALOGIC 17-21 TB DATA	\$17,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			DIGICERT 1/2019 ALL CO.OKALOOSA.FL.US WEBSITES TO CONT.	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			KNOWB4 750 USERS	\$5,800
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			MS OS, CAL, EXCHANGE/OFFICE	\$131,135
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			PROJECTED FY19 TRUE UPS	\$10,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			TREND MICRO 1000 USERS	\$12,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			VMWARE UP TO 5 CORE NODES	\$8,700
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			WHATS UP GOLD 300 DEVICE NODES	\$2,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		RM-TECHNICAL SUPT SERVICE Total		\$199,135
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	551001	OFFICE SUPPLIES	NORMAL OFFICE SUPPLIES	\$1,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		OFFICE SUPPLIES Total		\$1,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	552800	COMPUTER SUPPLIES	25 MONITORS @ \$165 EA.	\$4,125
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			BATTERIES, CORDS, USBS, HDMI, KVM, TESTERS, ETC.	\$10,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			BCC PC'S, 100 PC @ \$750 EA.	\$75,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			PRINTER	\$500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			SAN GENERAL SUPPLIES, UPS BATTERIES, NETWORK CABLES,	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		COMPUTER SUPPLIES Total		\$89,625
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	552801	COMPUTER SOFTWARE	EXPERIENCE	\$3,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	552801	COMPUTER SOFTWARE	HELPDESK VISUAL FORMS FOR ENHANCED CUSTOMER SERVICE	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		COMPUTER SOFTWARE Total		\$3,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	554001	BOOK/PUB/SUB/MEMBERSHIPS	MANUALS FOR SELF TRAINING TO KEEP CURRENT	\$300
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		BOOK/PUB/SUB/MEMBERSHIPS Total		\$300
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	555001	TRAINING/EDUCATION EXPENS	BOSS	\$1,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			KNOWLEDGENET	\$2,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			SANS	\$1,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		TRAINING/EDUCATION EXPENS Total		\$5,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	564103	COMPUTER EQUIPMENT	ADDITIONAL STORAGE FOR BACKUP & RECOVERY	\$32,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			BCC LAPTOPS 10 @ \$1,300 EA.	\$13,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			BUDGET \$15,000 FOR THIS	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			REPLACE 2VM/EQUALOGIC SWITCHES	\$12,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			REPLACE 4 PHYSICAL SERVERS LOW END	\$12,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			REPLACE LEGACY ROUTERS/SWITCHES	\$8,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			SECOND FIREWALL	\$17,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			SWITCHES FOR W&S REPLACE 4510, W&S WILL	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		COMPUTER EQUIPMENT Total		\$94,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	564104	VEHICLES	ADD ADDITIONAL SMALL SUV. TO EFFECTIVELY SERVE THE	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			CUSTOMER	\$25,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		VEHICLES Total		\$25,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING Total				\$512,205
001	GENERAL FUND	1113 Total					\$512,205
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	531100	PS-CONSULTANT	WEB AND ASNA CONSULTING FEES FOR WEBSITE	\$5,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		PS-CONSULTANT Total		\$5,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	542001	POSTAGE/FREIGHT CHARGES	MAINTENANCE AGREEMENTS	\$150
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			POSTAGE/FREIGHT FOR MAILING OF CONTRACTS/LICENSE	\$0
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		POSTAGE/FREIGHT CHARGES Total		\$150
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	546640	RM-EQUIPMENT	SECURITY MAINT. A/V MAINT. CONTRACT ALL PRO SOUND	\$20,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		RM-EQUIPMENT Total		\$20,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	546900	RM-TECHNICAL SUPT SERVICE	ASNA MAINT.	\$7,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			DOC-U-STOR	\$7,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			IQM2-AGENDA/MINUTES	\$29,700
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			MUNICODE	\$1,150
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			SURVEY MONKEY	\$300
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		RM-TECHNICAL SUPT SERVICE Total		\$45,150
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	552801	COMPUTER SOFTWARE	SQL SERVER SOFTWARE FOR HR, RISK (I-SERIES MIGRATION)	\$7,500
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		COMPUTER SOFTWARE Total		\$7,500
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	552990	OTHER SUPPLIES	LOCATIONS	\$25,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			OPERATION O&M BUDGET FOR JUD/SA SUPPORT BCC SUPPORT ALL	\$0
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			SECURITY SYSTEMS AND CAMERAS FOR VARIOUS COUNTY	\$0
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			SECURITY/AV/OTHER IT FOR REQUIRED OPS/ADDITIONAL	\$0
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		OTHER SUPPLIES Total		\$25,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	555001	TRAINING/EDUCATION EXPENS	DIRECTOR CPM TRAINING	\$1,400
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			MGMT RETREAT	\$200
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		TRAINING/EDUCATION EXPENS Total		\$1,600

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	512010	SALARIES/WAGES-FULL-TIME	ADD ENGINEERING INTERN	\$47,623
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		SALARIES/WAGES-FULL-TIME Total		\$47,623
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	531900	PS-OTHER	ATTORNEY'S FEES	\$3,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			STUDY FOR LDC REVISION FOR CONCURRENCY	\$250,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		PS-OTHER Total		\$253,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540001	TRAVEL IN-COUNTY	TRANSPONDERS - BASED ON ACTUALS	\$0
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		TRAVEL IN-COUNTY Total		\$0
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	DENSITY GAUGE CERTIFICATION TRAINING	\$150
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS	\$400
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			PROFESSIONAL ENGINEER CONTINUING EDUCATION-4 ENGINEERS	\$300
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			REGISTERED LAND SURVEYOR CONTINUING EDU-SURVEYOR	\$150
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		TRAVEL OUT-OF-COUNTY Total		\$1,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	TRAVEL FOR EROSION CONTROL, ASPHALT, EARTHWORK CERTS.	\$320
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			TRAVEL NEEDS FOR DENSITY GAUGE CERTIFICATIONS	\$160
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			TRAVEL REQUIREMENTS FOR CERTIFICATION OF 4 ENGINEERS	\$320
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			TRAVEL REQUIREMENTS FOR CERTIFICATION OF SURVEYOR	\$200
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		TRAVEL LODGING EXPENSES Total		\$1,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	546640	RM-EQUIPMENT	PLOTTER REPAIR	\$500
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			SURVEY EQUIPMENT REPAIR	\$200
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		RM-EQUIPMENT Total		\$700
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	546900	RM-TECHNICAL SUPT SERVICE	NO CARTEGRAPH RENEWAL -NEW VERSION BUDGETED IN SOFTWARE	\$0
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		RM-TECHNICAL SUPT SERVICE Total		\$0
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	552800	COMPUTER SUPPLIES	CAD WORK STATIONS REPLACED LAST YEAR - BUDGET REDUCED	\$0
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		COMPUTER SUPPLIES Total		\$0
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE	\$7,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		COMPUTER SOFTWARE Total		\$7,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	COLLEGE CLASS REIMBURESEMENT (3 STAFF MEMBERS)	\$16,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			CPM LEADERSHIP CLASS (2 STAFF MEMBERS)	\$3,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			DENSITY GUAGE CERTIFICATION TRAINING REQUIREMENTS	\$400
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			MANAGEMENT RETREAT	\$250
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			PROF ENG LICENSURE & CONT EDUCATION	\$1,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			REGISTERED LAND SURVEYOR CONT EDUCATION	\$700
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			TRAINING (WORD, EXCEL, POWERPOINT, ETC.)	\$750
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS Total		\$22,100
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	564404	VEHICLES	REPLACE 97C5763 ½ TON P/U MILEAGE 165869	\$28,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		VEHICLES Total		\$28,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT Total				\$360,423
101	COUNTY TRANSP TRUST FUND	1001 Total					\$360,423
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	543001	UTILITIES-ELECTRIC	PROJECTED 4% INCREASE	\$49,000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE		UTILITIES-ELECTRIC Total		\$49,000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	549906	BACKGROUND CHECKS	BASED ON HISTORICAL DATA	\$3,000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE		BACKGROUND CHECKS Total		\$3,000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE	\$14,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	552801	COMPUTER SOFTWARE Total		\$14,000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	CDL RENEWAL	\$1,000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE			COST FOR PMP PREP COURSE AND EXAM	\$3,000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE			TRAINING/EDUCATION/CERTIFICATION	\$5,000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE			TUITION REIMBURSEMENT	\$3,000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE		TRAINING/EDUCATION EXPENS Total		\$12,000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE Total				\$78,000
101	COUNTY TRANSP TRUST FUND	1002 Total					\$78,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	531500	PS-ENGINEERING	NEW TRAFFIC SIGNAL DESIGN MLK/COMANCHE DR	\$5,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		PS-ENGINEERING Total		\$5,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	534900	CS-OTHER	CSX MAINTENANCE FEE 10 RR CROSSINGS 1,860 EA	\$18,600
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		CS-OTHER Total		\$18,600
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540002	TRAVEL OUT-OF-COUNTY	PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50	\$450
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT			PER DIEM 2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50	\$300
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		TRAVEL OUT-OF-COUNTY Total		\$750
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540005	TRAVEL LODGING EXPENSES	1 ENG, 3 EVENTS, 3 DAYS EA 150/NIGHT	\$1,350
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT			2 TECHS 1 EVENT 3 DAYS 150/NIGHT	\$900
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		TRAVEL LODGING EXPENSES Total		\$2,250
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	541011	CELLULAR PHONES/COMM	UPGRADES WITH CONNECTIVITY 6 AT 60 EA PER MONTH	\$4,400
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT			WAS 6 AT 20 PER MONTH USING OLD FLIP PHONES	\$0
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		CELLULAR PHONES/COMM Total		\$4,400
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	543001	UTILITIES-ELECTRIC	HWY LIGHT TRANSFERED BACK TO FDOT IN JULY 2017	\$0
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		UTILITIES-ELECTRIC Total		\$0
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	549900	MISCELLANEOUS CHARGES	MONTHLY ASSEMENT 540/MONTH	\$6,590
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		MISCELLANEOUS CHARGES Total		\$6,590
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE	\$10,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		COMPUTER SOFTWARE Total		\$10,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	554001	BOOK/PUB/SUB/MEMBERSHIPS	ENG LICENSE	\$200
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT			ENG MEMBER	\$200
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT			IMSA MANUALS	\$300
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT			IMSA RATE INCREASE MEMEBER 5@100	\$500
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		BOOK/PUB/SUB/MEMBERSHIPS Total		\$1,200
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	2 IMSA TRAINING @600 EA	\$1,200
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT			EMPLOYEE COLLEGE TUITION//BOOKS 2 CLASSES	\$3,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT			ENGINEER RENEWAL CONFERENCE 3@300 EACH X 1 ENG	\$900
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		TRAINING/EDUCATION EXPENS Total		\$5,100
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	563251	MLK/COMMANCHE LIGHT	NEW TRAFFIC SIGNAL	\$150,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		MLK/COMMANCHE LIGHT Total		\$150,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	FIELD CONTROLLER CABINET 2 @ 15000 = 30,000	\$30,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT			ITS CAMERA COMM EQUIP 4 @ 3,000 = 12,000	\$12,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		TRAFFIC MAIN INFRASTRUCT Total		\$42,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	564402	TRANSPORTATION EQUIP	UTILITY UNDERGROUND LOCATOR EQUIP	\$2,200

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	564402	TRANSPORTATION EQUIP Total		\$2,200
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	564404	VEHICLES	REPLACE PU 04C15615 W/ 171,088 MILES UTILITY TRUCK	\$35,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		VEHICLES Total		\$35,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT Total				\$283,090
101	COUNTY TRANSP TRUST FUND	1003 Total					\$283,090
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	514010	OVERTIME	BASED ON ACTUAL HISTORICAL EXPENDITURES	\$0
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		OVERTIME Total		\$0
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	531500	PS-ENGINEERING	6TH STREET REHABILITATION DESIGN	\$35,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			BEACHVIEW STREET DESIGN	\$44,513
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			HOLLYWOOD BLVD DESIGN	\$42,500
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			LLOYD STREET DESIGN	\$35,266
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			OUTFALL SEDIMENTATION ENGINEERING	\$30,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			STAR DRIVE DESIGN	\$30,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		PS-ENGINEERING Total		\$217,279
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	STORMWATER POND TREATMENT	\$0
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		CS-OTHER Total		\$0
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	541011	CELLULAR PHONES/COMM	NEW CONTRACT - INCREASE IN MONTHLY RATES	\$2,200
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		CELLULAR PHONES/COMM Total		\$2,200
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	544644	R/L-FLEET VEHICLES	RENTAL OF FLEET VEHICLES DURING MAINTENANCE	\$0
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		R/L-FLEET VEHICLES Total		\$0
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE	\$9,800
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		COMPUTER SOFTWARE Total		\$9,800
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	563390	OTHER IMPROVEMENTS	6TH STREET REHAB	\$93,750
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			BEACHVIEW STREET CONSTRUCTION	\$100,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			LLOYD STREET CONSTRUCTION	\$31,250
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		OTHER IMPROVEMENTS Total		\$225,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	564302	PHYSICAL ENVIRONMNT EQUIP	MID SIZE EXCAVATOR REPLACE 06Q16801	\$100,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			REPLACE 3500 CREW CAB 07C17152 - 156,819 MILES	\$33,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			REPLACE CREW CAB PU 07C17153 - 141,378 MILES	\$33,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			REPLACE DUMP TRUCK 2011D19199	\$110,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			REPLACE PU 00C8819 - 139,000 MILES	\$28,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			REPLACE PU 06C16641 - 151,570 MILES	\$28,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			ZERO TURN MOWER	\$12,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		PHYSICAL ENVIRONMNT EQUIP Total		\$344,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT Total				\$798,279
101	COUNTY TRANSP TRUST FUND	1004 Total					\$798,279
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	514010	OVERTIME	BASED ON HISTORICAL DATA	\$45,000
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION		OVERTIME Total		\$45,000
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	541011	CELLULAR PHONES/COMM	BASED ON ACTUAL NEED	\$5,000
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION		CELLULAR PHONES/COMM Total		\$5,000
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	544644	R/L-FLEET VEHICLES	BASED ON HISTORICAL NEEDS	\$2,000
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION		R/L-FLEET VEHICLES Total		\$2,000
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION Total				\$52,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	512010	SALARIES/WAGES-FULL-TIME	DELETE ONE CONTENT SPECIALIST	\$31,741
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DELETE ONE MEDIA BUYER	\$33,800
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DELETE ONE SPORTS SALES SPECIALIST	\$38,334
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		SALARIES/WAGES-FULL-TIME Total		\$103,875
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	534125	CS-TELEVISION	TV SERVICE COX C15-2227-PUR	\$471
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		CS-TELEVISION Total		\$471
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	534500	CS-PERSONNEL	VISITOR CENTER RECEPTION	\$5,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		CS-PERSONNEL Total		\$5,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	540002	TRAVEL OUT-OF-COUNTY	AGENCY MEETINGS (4)	\$3,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			ASSN OF FILM COMMISSIONERS INTERNAT'L WEEK	\$2,825
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			CONNECT MARKETPLACE - ASSOCIATION	\$1,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			CONNECT MARKETPLACE - FLORIDA	\$1,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DESTINATION SOUTHEAST	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI ANNUAL SUMMIT	\$715
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI CDME CERTIFICATION	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI CEO SUMMIT	\$715
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT	\$665
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI TOURISM WEEK	\$715
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO ANNUAL CONFERENCE	\$715
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO BOARD MEETINGS (2)	\$1,250
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO MARKETING SUMMIT	\$715
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA ANNUAL MEETING	\$850
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA GOVERNOR'S CONFERENCE	\$900
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA QTRLY MTGS - LOCATION VARIES	\$1,260
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA RALLY IN TALLY	\$285
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA ENCOUNTER	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA TOURISM DAY	\$100
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			HELMS BRISCOE	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			NAT'L ASSN OF TV PRODUCERS - MIAMI	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			PRODUCED BY + REALSCREEN SUMMIT - LOS ANGELES	\$3,800
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			ROADSHOW (4)	\$12,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SALES MISSION (4)	\$4,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SUNDANCE FILM FESTIVAL	\$1,900
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TRADESHOWS TBD	\$14,610
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TRIBECA FILM FESTIVAL - NEW YORK	\$1,825
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG	\$715
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			US TRAVEL MARKETING OUTLOOK FORUM	\$715
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF BOARD MEETINGS (4)	\$2,405
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF GOVERNORS CONFERENCE	\$715
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF MARKETING LEADERSHIP SUMMIT	\$715
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA CO-OP PROGRAM PARTICIPATION	\$7,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$390
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY Total		\$75,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	540005	TRAVEL LODGING EXPENSES	CONNECT MARKETPLACE - ASSOCIATION	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			HELMS BRISCOE	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SALES MISSION (4)	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			AGENCY MEETINGS (4)	\$1,600
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			ASSN OF FILM COMMISSIONERS INTERNAT'L WEEK	\$3,850
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			CONNECT MARKETPLACE - FLORIDA	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DESTINATION SOUTHEAST	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI ANNUAL SUMMIT	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI CDME CERTIFICATION	\$750

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	540005	TRAVEL LODGING EXPENSES	DMAI CEO SUMMIT	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT	\$600
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI TOURISM WEEK	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO ANNUAL CONFERENCE	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO BOARD MEETINGS (2)	\$600
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO MARKETING SUMMIT	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA ANNUAL MEETING	\$1,536
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA GOVERNOR'S CONFERENCE	\$850
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA QRTLRY MTGS (2) - LOCATION VARIES	\$1,210
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA RALLY IN TALLY	\$600
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA ENCOUNTER	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA TOURISM DAY	\$150
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			NAT'L ASSN OF TV PRODUCERS - MIAMI	\$3,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			PRODUCED BY + REALSCREEN SUMMIT - LOS ANGELES	\$3,725
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			ROADSHOW (4)	\$6,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SUNDANCE FILM FESTIVAL	\$3,562
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TRADE SHOWS TBD	\$21,790
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TRIBECA FILM FESTIVAL - NEW YORK	\$4,757
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			US TRAVEL EDUCATIONAL SEMINAR FOR TOURISM ORG	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			US TRAVEL MARKETING OUTLOOK FORUM	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF BOARD MEETINGS(4)	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF CO-OP PROGRAMS	\$7,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF CTIC VISITORS SERVICES MEETING	\$420
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF GOVERNORS CONFERENCE	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF MARKETING LEADERSHIP SUMMIT	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES Total		\$75,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	541010	COMMUNICATIONS SERVICE	800 TELEPHONE SERVICE - AT&T	\$1,200
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TELEPHONE MESSAGE - MUZAK C03-0885-TDC	\$555
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		COMMUNICATIONS SERVICE Total		\$1,755
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	541011	CELLULAR PHONES/COMM	CHARLOTTE	\$600
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			GAIL	\$600
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			JENNIFER	\$720
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			KERRY	\$720
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			MEDICA & COMMUNITY RELATIONS STRATEGIST	\$720
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISITOR CENTER SIGN-IN IPAD	\$480
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/COMM Total		\$3,840
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	542001	POSTAGE/FREIGHT CHARGES	MAIL PERMIT FEE	\$220
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			POSTAGE MACHINE USPS	\$54,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			POSTAGE MACHINE USPS - TIED TO PITNEY BOWES ACCT	\$3,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TRADE SHOW SHIPMENTS	\$2,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			UPS, FEDEX	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		POSTAGE/FREIGHT CHARGES Total		\$60,720
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	544640	R/L-EQUIPMENT	POSTAGE MACHINE - PITNEY BOWES C17-2556-TDD	\$686
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			XEROX C8045H LEASE - PO 21800302	\$1,405
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		R/L-EQUIPMENT Total		\$2,091
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	544644	R/L-FLEET VEHICLES	FLEET RENTAL FOR TRAVEL	\$3,010
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		R/L-FLEET VEHICLES Total		\$3,010
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	546900	RM-TECHNICAL SUPT SERVICE	SQL SERVER ANNUAL MAINTENANCE	\$565
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			WINDOWS SERVER ANNUAL MAINTENANCE	\$755
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		RM-TECHNICAL SUPT SERVICE Total		\$1,320

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	546900			
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	547002	PRINTING & BINDING	BUSINESS CARDS, LETTERHEAD, NAME TAGS	\$11,400
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			KONICA 754E COPIES C17-2607-TDD	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISITORS GUIDE	\$75,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			WEDDING GUIDE	\$12,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			XEROX C8045H COPIES - PO 21800302	\$600
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		PRINTING & BINDING Total		\$100,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548001	PROMOTIONAL ACTIVITIES	CVB-HOSTED TOURISM SUMMIT	\$5,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA ENCOUNTER LUNCHEON	\$8,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			MEALS FOR MEETINGS W/ CLIENTS & STAKEHOLDERS	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			PROMOTIONAL ITEMS - CVB BRANDED	\$45,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SALES/CUSTOMER SERVICE TRAINING - PARTNER PROGRAM	\$45,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISITOR RETENTION EVENTS	\$2,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			WEDDING GUIDE FLIP BOOK PUBLICATION	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		PROMOTIONAL ACTIVITIES Total		\$108,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548003	TRADE SHOW FEES	ASSN OF FILM COMMISSIONERS INTERNAT'L WEEK	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			CONNECT MARKETPLACE - ASSOCIATION	\$4,450
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			CONNECT MARKETPLACE - FLORIDA	\$4,450
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DESTINATION SOUTHEAST	\$3,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA ANNUAL MEETING	\$50
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA GOVERNOR'S CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES	\$75
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA RALLY IN TALLY	\$200
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA ENCOUNTER	\$3,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA TOURISM DAY	\$50
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			HELMS BRISCOE	\$5,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			NAT'L ASSN OF TV PRODUCERS - MIAMI	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			PRODUCED BY + REALSCREEN SUMMIT - LOS ANGELES	\$3,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SUNDANCE FILM FESTIVAL	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TRADE SHOWS TBD	\$50,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TRIBECA FILM FESTIVAL - NEW YORK	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF CO-OP PARTICIPATION	\$5,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES Total		\$87,275
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548007	SALES MISSIONS	1 PER QUARTER	\$10,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		SALES MISSIONS Total		\$10,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548008	ROAD SHOWS	1 PER QUARTER	\$40,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		ROAD SHOWS Total		\$40,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548020	WEBSITE DEV & MAINTENANCE	DOMAIN RENEWALS	\$1,080
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			EMERALDCOASTFL.COM ENHANCEMENTS	\$50,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILMEMERALDCOAST.COM ENHANCEMENTS	\$10,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			WEBSITE HOSTING - FILMEMERALDCOAST.COM	\$85
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			WEBSITE HOSTING/CMS/CRM - SIMPLEVIEW C18-2675-TDD	\$209,850
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			WEBSITE LODGING DIRECT BOOKING SERVICE	\$30,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		WEBSITE DEV & MAINTENANCE Total		\$301,015
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548040	EARNED MEDIA	E-NEWSLETTER DISTRIBUTION - EMMA	\$2,100
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			NEWS RELEASES - PR NEWSWIRE	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			PRESS TRIPS & TRAVEL JOURNALISTS	\$20,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TRAVMEDIA SUBSCRIPTION & JOURNALIST ALERTS	\$900
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA MEDIA EVENTS	\$25,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		EARNED MEDIA Total		\$50,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548040			
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548041	RESEARCH	DESTINATION RESEARCH	\$300,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			LODGING INFO - DESTIMETRICS C17-2554-TDD	\$56,745
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			LODGING INFO - SMITH TRAVEL RESEARCH C15-2284-TDD	\$9,350
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA VISAVUE REPORTS C17-2551-TDD	\$5,060
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	Total	\$371,155
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548065	SHARED MEDIA	SANDCASTLE SCULPTURES FOR SOCIAL MEDIA	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SOCIAL MEDIA POSTS, INFLUENCERS	\$348,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		SHARED MEDIA	Total	\$350,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548070	ADVERTISING	BRING TV/RADIO MORNING SHOW TO TAPE HERE	\$100,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM LOCATION GUIDE	\$10,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			HELMS BRISCOE PARTNER PROGRAM	\$9,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SPORTSEVENTS ANNUAL PLANNERS GUIDE LISTING	\$225
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA CO-OP PROGRAM PARTICIPATION	\$20,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA DMO PARTNERSHIP	\$5,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA WELCOME CENTER DISPLAYS	\$2,430
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		ADVERTISING	Total	\$147,155
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	549520	ADMINISTRATIVE CHARGES	TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		ADMINISTRATIVE CHARGES	Total	\$20,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	552100	CLOTHING/WEARING APPAREL	MARKETING TEAM UNIFORMS	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISITOR CENTER UNIFORMS	\$350
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		CLOTHING/WEARING APPAREL	Total	\$850
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	552800	COMPUTER SUPPLIES	MONITORS, CABLES, DISKS, DOCKING STATIONS, ETC	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TONER CARTRIDGES	\$5,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		COMPUTER SUPPLIES	Total	\$6,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	552801	COMPUTER SOFTWARE	HOSTING FEE FOR INTERACTIVE MAP	\$1,008
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			HOSTING FEE FOR IPAD SIGN-IN	\$180
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		COMPUTER SOFTWARE	Total	\$1,188
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	552990	OTHER SUPPLIES	BULK MAIL MACHINE SUPPLIES	\$50
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			COFFEE, CUPS, STIRRERS SWEETNER, ETC	\$100
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			GENERAL OPERATING SUPPLIES, BATTERIES	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			MULTI-PLATFORM LIVE CAMERA FOR SOCIAL MEDIA	\$620
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			OFFICE FURNITURE & EQUIPMENT	\$5,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			POP-UP BANNER HOOKS & RODS	\$100
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		OTHER SUPPLIES	Total	\$7,870
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	554001	BOOK/PUB/SUB/MEMBERSHIPS	ASSN OF FILM COMMISSIONERS INT'L AFCL	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DESTINATIONS INTERNATIONAL (DMAI)	\$9,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA MEMBERSHIP	\$2,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FL ASSN OF DESTINATION MGMT (FADMO)	\$3,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA RESTAURANT AND LODGING ASSN (FRLA)	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA SPORTS FOUNDATION	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FL'S COASTAL NW COMMUNICATIONS COUNCIL	\$20,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			HOSPITALITY SALES/MKTINGASSN INTNAT'L (HSMAI)	\$415
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			MEETING PROFESSIONALS INTERNATIONAL (MPI)	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			NWFDN SUBSCRIPTION	\$220
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			ONLINE FTP/STORAGE	\$350
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SAMS CLUB	\$90
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SOUTHEAST TOURISM SOCIETY	\$500

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	554001	BOOK/PUB/SUB/MEMBERSHIPS	US TRAVEL ASSN	\$4,350
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS Total		\$44,425
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	555001	TRAINING/EDUCATION EXPENS	AFCI MASTER CLASS	\$195
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI ANNUAL SUMMIT	\$695
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI CDME CERTIFICATION	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI CEO SUMMIT	\$695
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI FINANCE, OPERATION, TECHNOLOGY SUMMIT	\$495
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI TOURISM WEEK	\$695
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO ANNUAL CONFERENCE	\$150
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO MARKETING SUMMIT	\$150
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SOCIAL MEDIA TRAINING	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			US TRAVEL EDUCATION SEMINAR	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			US TRAVEL MARKETING OUTLOOK FORUM	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF GOVERNORS CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF MARKETING LEADERSHIP SUMMIT	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF VISITORS SERVICES SEMINAR	\$150
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS Total		\$7,725
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,455,243
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		RESERVE-TDD O&M Total		\$1,455,243
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION Total				\$3,440,983
104	TOURIST DEVELOPMENT FUND	1151 Total					\$3,440,983
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	512010	SALARIES/WAGES-FULL-TIME	ADD 3 VISITOR INFORMATION SPECIALISTS I	\$79,077
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		SALARIES/WAGES-FULL-TIME Total		\$79,077
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	549520	ADMINISTRATIVE CHARGES	DOR/CLERK TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		ADMINISTRATIVE CHARGES Total		\$20,500
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	581210	DESTIN FIRE DEPARTMENT	38% OF COLLECTIONS PER BOARD ALLOCATION SET 8/7/17	\$0
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION			LIFEGUARDS ON DESTIN BEACHES	\$779,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		DESTIN FIRE DEPARTMENT Total		\$779,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	591001	BT-GENERAL FUND	30% OF COLLECTIONS PER BOARD ALLOCATION SET 8/7/17	\$0
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION			LIFEGUARDS ON OKALOOSA ISLAND BEACHES	\$615,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		BT-GENERAL FUND Total		\$615,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	591086	BT-SHERIFF-LAW ENFORCEMNT	28% OF COLLECTIONS PER BOARD ALLOCATION SET 8/7/17	\$0
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION			MARINE LAW ENFORCEMENT	\$574,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		BT-SHERIFF-LAW ENFORCEMNT Total		\$574,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$7,175
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		RESERVE-TDD O&M Total		\$7,175
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION Total				\$2,074,752
104	TOURIST DEVELOPMENT FUND	1152 Total					\$2,074,752
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$1,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		ACCOUNTING & AUDITING Total		\$1,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534001	CS-GENERAL FUND ADMIN	COST ALLOCATION PLAN	\$561,053
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		CS-GENERAL FUND ADMIN Total		\$561,053
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534018	CS-CHAMBER OF COMMERCE	DESTIN CHAMBER	\$40,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			FWB CHAMBER	\$40,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		CS-CHAMBER OF COMMERCE Total		\$80,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534018			
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534204	CS-OI FIRE DISTRICT	FIRE PROTECTION (BASICALLY PILOT) C15-2242-PS	\$16,719
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		CS-OI FIRE DISTRICT Total		\$16,719
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534607	CS-LAWN SERVICE	VISITOR CENTER LAWN SERVICE - TRUGREEN C14-2164-TDD	\$872
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		CS-LAWN SERVICE Total		\$872
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	543001	UTILITIES-ELECTRIC	VISITOR CENTER	\$14,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-ELECTRIC Total		\$14,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	543004	UTILITIES-GARBAGE	VISITOR CENTER	\$4,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-GARBAGE Total		\$4,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	543010	UTILITIES-WATER & SEWER	VISITOR CENTER	\$1,200
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-WATER & SEWER Total		\$1,200
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	544620	R/L-BUILDINGS	AIRPORT WELCOME CENTER L18-0464-TDD	\$55,391
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			STORAGE UNIT 1012	\$2,700
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			STORAGE UNIT 1013	\$3,060
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		R/L-BUILDINGS Total		\$61,151
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	546620	RM-FACILITIES	VC - FIRE INSPECTIONS B&C C15-2258-FM	\$607
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			VC - PEST CONTROL - TERMINIX	\$352
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			VC - SECURITY SYS MONITORING - APT	\$360
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			VC - TERMITE PROTECTION - TERMINIX C03-0939-TDC	\$320
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			VC HVAC,ALARM,ELEX,IRRIG,BLDG	\$18,425
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RM-FACILITIES Total		\$20,064
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	546640	RM-EQUIPMENT	VISITOR CENTER EQUIPMENT	\$500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RM-EQUIPMENT Total		\$500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	546706	RM-GATEWAY SIGNAGE	DESTIN COUNTY LINE	\$21,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			DESTIN MID BAY BRIDGE	\$21,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			MARY ESTHER	\$21,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			SHALIMAR	\$26,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RM-GATEWAY SIGNAGE Total		\$89,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	546707	RM-AIRPORT WELCOME CTR	AQUARIUM MAINTENANCE	\$8,400
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RM-AIRPORT WELCOME CTR Total		\$8,400
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	549520	ADMINISTRATIVE CHARGES	TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		ADMINISTRATIVE CHARGES Total		\$20,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	562790	OTHER CONSTRUCTION	(MARQUEE TO BE MOVED FROM ECCC)	\$0
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			WELCOME CENTER INTERIOR RENOVATIONS	\$20,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			WELCOME CENTER LANDSCAPE AND MARQUEE	\$35,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			WELCOME CENTER RESTROOMS FLOORING	\$6,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		OTHER CONSTRUCTION Total		\$61,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563716	GATEWAY-SHALIMAR	SIGN ONLY, LANDSCAPING VIA GRANT	\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		GATEWAY-SHALIMAR Total		\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563717	GATEWAY-MARY ESTHER	SIGN ONLY, LANDSCAPING VIA GRANT	\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		GATEWAY-MARY ESTHER Total		\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563718	GATEWAY-DESTIN	SIGN ONLY, LANDSCAPE VIA GRANT	\$10,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563718	GATEWAY-DESTIN Total		\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563719	GATEWAY-MID-BAY BRIDGE	SIGN ONLY, LANDSCAPING VIA GRANT	\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		GATEWAY-MID-BAY BRIDGE Total		\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	564502	ECONOMIC ENVIRONMNT EQUIP	VISITORS CENTER MOBILE LED KIOSK	\$3,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		ECONOMIC ENVIRONMNT EQUIP Total		\$3,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	582703	E.C. SCIENCE CENTER	CREATURE FEATURES & CHEM DEMOS	\$20,152
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		E.C. SCIENCE CENTER Total		\$20,152
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	582705	DESTIN MUSEUM	MUSEUM EXHIBITS & ADVERTISING	\$40,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		DESTIN MUSEUM Total		\$40,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$341,269
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RESERVE-TDD O&M Total		\$341,269
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS Total				\$1,384,880
104	TOURIST DEVELOPMENT FUND	1172 Total					\$1,384,880
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	512010	SALARIES/WAGES-FULL-TIME	ADD SALES SPECIALIST	\$37,199
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ADD SENIOR EVENT SUPPORT TECHNICIAN	\$41,610
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		SALARIES/WAGES-FULL-TIME Total		\$78,809
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	531100	PS-CONSULTANT	USI/EBMS TECHNICAL SUPPORT	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		PS-CONSULTANT Total		\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	531900	PS-OTHER	EMS WATCH FOR EVENTS - OK CTY EMS	\$7,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FIRE WATCH FOR EVENTS - OIFD	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		PS-OTHER Total		\$10,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534125	CS-TELEVISION	TV DERVICE - COX COMMUNICATIONS	\$1,080
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-TELEVISION Total		\$1,080
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	REDCON C15-2320-TDD	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SHERIFF C17-2509-TDD	\$5,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SHERIFF POSSE C15-2328-TDD	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-SECURITY Total		\$15,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534500	CS-PERSONNEL	PACESETTER C17-2532-HR	\$120,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-PERSONNEL Total		\$120,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534607	CS-LAWN SERVICE	TRUGREEN C14-2165-TDD	\$15,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-LAWN SERVICE Total		\$15,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534756	CS-LINEN SERVICE	EVENT LINEN SERVICE - ARAMARK C18-2654-TDD	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-LINEN SERVICE Total		\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534900	CS-OTHER	MATS & MOPS - UNIFIRST C15-2332-WS	\$7,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			OTHER EVENT-RELATED CONTRACTUAL SERVICES	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PROPOSALPATH - BLUEBUZZARD C17-2502-TDD	\$1,548
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-OTHER Total		\$10,348
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	AMERICAN SOCIETY OF INDUSTRIAL SECURITY	\$790
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CMCA ANNUAL CONVENTION	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EBMS/USI USER CONFERENCE	\$1,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ESPA ANNUAL CONFERENCE	\$1,080

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	FSAE ANNUAL CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE LUNCHEON/SALES CALLS	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GSAE LUNCHEON/SALES CALLS	\$750
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HPN GLOBAL	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			IAVM GUEST X CONFERENCE	\$1,450
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI LUNCHEON/SALES CALLS	\$800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI SUNSHINE EDUCATION SUMMIT	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI WEC	\$825
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			NATIONAL SAFETY COUNCIL CONFERENCE	\$790
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - ATLANTA	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - AUSTIN	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SMALL MARKET MEETINGS CONFERENCE	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TEAMS CONFERENCE (SPORTS MKT)	\$760
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUE MANAGEMENT SCHOOL	\$960
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUECONNECT	\$815
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY Total		\$16,720
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	540005	TRAVEL LODGING EXPENSES	AMERICAN SOCIETY OF INDUSTRIAL SECURITY	\$1,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CMCA ANNUAL CONVENTION	\$800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EBMS/USI USER CONFERENCE	\$1,600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ESPA ANNUAL CONFERENCE	\$1,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE ANNUAL CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE LUNCHEON/SALES CALLS	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GSAE LUNCHEON/SALES CALLS	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HPN GLOBAL	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			IVAM GUEST X CONFERENCE	\$1,600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI LUNCHEON/SALES ALLS	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI SUNSHINE EDUCATION SUMMIT	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI WEC	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			NATIONAL SAFETY COUNCIL CONFERENCE	\$1,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - ATLANTA	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - AUSTIN	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SMALL MARKET MEETINGS CONFERENCE	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TEAMS CONFERENCE (SPORTS MKT)	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUE MANAGEMENT SCHOOL	\$1,675
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUECONNECT	\$800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES Total		\$17,475
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	541010	COMMUNICATIONS SERVICE	TELEPHONE MESSAGING - MUZAK C03-0886-TDC	\$935
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		COMMUNICATIONS SERVICE Total		\$935
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/COMM	ALLEN	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EMMA	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENTS/CLIENT	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GENERAL MANAGER	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HEATHER	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LINDSAY	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			RACHEL	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			RC	\$720
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TISHA	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CELLULAR PHONES/COMM Total		\$4,920
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	542001	POSTAGE/FREIGHT CHARGES	TRADE SHOW SHIPMENTS	\$325
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		POSTAGE/FREIGHT CHARGES Total		\$325
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	BOTTLED WATER SERVICE - CULLIGAN	\$816

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	EVENT EQUIPMENT RENTAL	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FOLIAGE FOR PREFUNCTION HALLWAY	\$6,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HOT OIL FRYERS - RESTAURANT TECH C16-2393-TDD	\$1,950
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		R/L-EQUIPMENT	Total	\$9,766
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	AQUARIUM MAINTENANCE	\$8,400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CHILLED WATER UNITS - COMFORT SYSTEMS C16-2382-FM	\$7,220
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			COOLING TOWER MAINT - CHEM-AQUA C17-2480-FM	\$4,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ELEVATOR MAINT & INSP - SCHNIDLER	\$2,120
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FIRE SYSTEM INSPECTIONS - B&C C15-2258-FM	\$2,392
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HVAC MAINT - SYSTEMS SPECIALISTS C16-2370-FM	\$4,992
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			KITCHEN EXHAUST HOOD CLEANING	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LANDSCAPING MAINTENANCE CONTRACT	\$50,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PEST CONTROL	\$900
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REPLACE FLOOR IN KITCHEN OFFICE	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REPLACE GARAGE LIGHTS W/ LED	\$8,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VARIOUS HVAC, CHILLER, ALARM, ELEC, IRRIG, BLDG	\$33,976
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RM-FACILITIES	Total	\$125,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	546640	RM-EQUIPMENT	EMERGENCY GENERATOR - ESSI C16-2374-FM	\$715
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EQUIPMENT MAINT/REPAIR	\$22,795
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FORKLIFT PM INSP - THOMPSON	\$420
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FREEZER MAINT/REPAIR	\$335
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ICE MACHINE CLEANING/REPAIR	\$110
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PIANO TUNING	\$625
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RM-EQUIPMENT	Total	\$25,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	ARUBA WIRELESS ACCESS AP103	\$88
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ARUBA WIRELESS ACCESS AP105	\$140
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENT MGMT S/W - USI/EBMS	\$25,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SOCIAL TABLES	\$3,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RM-TECHNICAL SUPT SERVICE	Total	\$29,228
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	547002	PRINTING & BINDING	BUSINESS CARDS, LETTERHEAD, NAME TAGS	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			DEX IMAGING COPY FEE C16-2437-TDD	\$1,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SALES KITS & PROFILE SHEETS	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		PRINTING & BINDING	Total	\$18,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	CMCA ANNUAL CONFERENCE HOST - IF WE WIN BID TO HOST	\$30,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CONNECT FLORIDA CLOSING RECEPTION - EVENT @ ECCC	\$7,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MEALS FOR MTGS W/ STAKEHOLDERS	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PROMOTIONAL ITEMS - ECCC BRANDED	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		PROMOTIONAL ACTIVITIES	Total	\$43,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	CMCA ANNUAL CONVENTION	\$1,750
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE ANNUAL CONFERENCE	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE LUNCHEON	\$80
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GSAE LUNCHEON	\$50
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HPN GLOBAL	\$1,750
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI LUNCHEON	\$80
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI SUNSHINE EDUCATION SUMMIT	\$350
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - ATLANTA	\$2,100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - AUSTIN	\$2,100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SMALL MARKET MEETINGS CONFERENCE	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TEAMS CONFERENCE	\$2,695
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	Total	\$15,455

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548003			
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548009	FAMILIARIZATION TOURS	ECCC SITE INSPECTIONS	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		FAMILIARIZATION TOURS Total		\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548020	WEBSITE DEV & MAINTENANCE	DOMAIN RENEWALS	\$80
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			WEBSITE DEVELOPMENT/ENHANCEMENT	\$20,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			WEBSITE HOSTING	\$1,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		WEBSITE DEV & MAINTENANCE Total		\$21,580
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548040	EARNED MEDIA	CONNECT FLORIDA - POST-EVENT FAM TOUR	\$35,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MEETING PLANNER FAM TOURS	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		EARNED MEDIA Total		\$50,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548041	RESEARCH	LEAD GENERATOR SERVICE	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RESEARCH Total		\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548051	OWNED MEDIA	CONTENT - PHOTOS, VIDEOS, ARTICLES, COLLATERAL	\$50,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ECCC APP	\$50,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		OWNED MEDIA Total		\$100,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	CONVENTION SOUTH LISTING	\$95
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CVENT	\$7,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EGLIN GUIDE	\$3,080
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE LISTING	\$225
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GSAE LISTING	\$225
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HSMIAI LISTING	\$300
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LSAE LISTING	\$250
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI LISTING	\$695
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TSAE LISTING	\$250
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VISIT FLORIDA SMALL BUSINESS PARTNERSHIP	\$395
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		ADVERTISING Total		\$12,515
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	549900	MISCELLANEOUS CHARGES	BOILER LICENSE RENEWAL	\$30
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ELEVATOR LICENSE RENEWAL	\$75
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GENERATOR FUEL TANK REGISTRATION	\$25
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REFRESHMENTS FOR OK ISL ANNUAL SECURITY MTG	\$150
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SECRET SHOPPER TO EVALUTE ECCC OPS	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		MISCELLANEOUS CHARGES Total		\$1,280
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552014	GASOLINE & SPECIAL FUELS	EMERGENCY GENERATOR	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		GASOLINE & SPECIAL FUELS Total		\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	EVENT STAFF UNIFORMS	\$900
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MAINTENANCE STAFF UNIFORMS	\$900
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SALES TEAM UNIFORMS	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SECURITY STAFF UNIFORMS	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CLOTHING/WEARING APPAREL Total		\$2,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552200	SAFETY SUPPLIES	FIRST AID SUPPLIES, AED UNITS	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		SAFETY SUPPLIES Total		\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552500	TOOLS & SMALL IMPLEMENTS	B-PACK BLOWER, EDGER PUSHMOWER TRIMMER	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EXPENDABLES TRIM LINE & EDGER BLADES	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TOOLS & SMALL IMPLEMENTS Total		\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	A/V PARTS & SUPPLIES FOR EVENT SUPPORT	\$26,745

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	APPLE TV (2)	\$400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			BATTERIES, SAFETY CONES, BARRICADES, ETC	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CHAIR CART REPLACEMENTS	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CLASSROOM TABLE REPLACEMENTS (50)	\$10,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CLIENT APPRECIATION PLATTERS	\$1,960
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENT SHUTTLE SERVICE	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENT TECHNICAL SVCS - TSC PRODUCTIONS	\$10,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			INSIDE BENCH REPLACEMENTS (7)	\$2,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LIGHTWEIGHT COCKTAIL TABLE REPLACEMENTS	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LINEN/SPANDEX REPLACEMENTS	\$2,795
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			OUTSIDE TRASH RECEPTICAL REPLACEMENTS (10)	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PIPE/DRAPE REPAIRS	\$1,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PROPANE TANK EXCHANGE	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TABLE CART REPLACEMENTS	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS Total		\$85,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	COMPUTER & MONITOR REPLACEMENTS (11)	\$11,765
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			COMPUTER & SCREEN AT OIFD	\$1,760
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MONITORS, CABLES, DISKS, ETC	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TONER CARTRIDGES	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		COMPUTER SUPPLIES Total		\$19,025
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552990	OTHER SUPPLIES	COFFEE, CUPS, SWEETNER, STIRRERS, NAPKINS, ETC	\$100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GENERAL ADMINISTRATIVE OPERATING SUPPLIES	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			OFFICE FURNITURE & EQUIPMENT (NEW - RECEPTION AREA)	\$2,400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		OTHER SUPPLIES Total		\$4,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN SOCIETY OF ASSN EXECUTIVES	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CHRISTIAN MEETINGS & CONVENTIONS ASSN	\$250
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENT SERVICE PROF ASSN MEMBERSHIP ESPA	\$1,180
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FL SOCIETY OF ASSN EXECUTIVES	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GA SOCIETY OF ASSN EXECUTIVES	\$300
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HOSPITALITY SALES MKTG ASSN INT'L	\$830
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			INT'L ASSN OF VENUE MANAGERS	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LA SOCIETY OF ASSN EXECUTIVES	\$225
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MEETING PROFESSIONALS INT'L	\$1,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			NAVARRE CHAMBER OF COMMERCE	\$300
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PROFESSIONAL CONVENTION MGMT ASSN	\$550
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			RELIGIOUS CONFERENCE MGMT ASSN	\$195
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SOCIETY OF GOVT MTG PROFESSIONALS	\$400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TX SOCIETY OF ASSN EXECUTIVES	\$400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS Total		\$10,230
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	CERTIFIED MEETIGN PLANNER DESIGNATION	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ESPA ANNUAL CONFERENCE + PCMA	\$1,330
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			IAVM GUEST X CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI WEC	\$1,100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REGIONAL TRAINING COURSES	\$4,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			USI USER CONFERENCE	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUE MGMT SCHOOL	\$1,100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUECONNECT	\$560
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS Total		\$12,590
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	EXTERIOR LIGHTING - IMAGE PROJECTORS, BULBS, GOBOS	\$62,450
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REPLACE R-22 WALK-IN COOLER REFRIG SYSTEM (2)	\$8,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		OTHER IMPROVEMENTS Total		\$70,450

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	563790			
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564702	CULTURE/RECREATION EQUIP	REPLACE MOWER	\$8,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CULTURE/RECREATION EQUIP Total		\$8,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564703	COMPUTER EQUIPMENT	EXPAND WIRELESS ACCESS POINTS	\$45,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		COMPUTER EQUIPMENT Total		\$45,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564704	VEHICLES	REPLACE 1/2 TON PICKUP #14781	\$25,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		VEHICLES Total		\$25,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	1/2 TON CHAIN MOTORS (4)	\$12,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			60" LED TV (3)	\$4,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			8FT BRANDED UMBRELLAS FOR PICNIC TABLES (10)	\$12,724
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			AUDIO INTEGRATION SYSTEM	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			DIGITAL SIGNAGE FOR BALLROOM/MEETING ROOMS	\$43,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GARAGE LOADING DOCK DOOR	\$12,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GOBO PROJECTORS 5000K (4)	\$18,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LED HD PROJECTORS 5500 LUMEN	\$24,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LED SHOW LIGHTING CONVERSION	\$10,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MOBILE DEVICE CHARGING STATION	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REPLACE STAGE DECKS	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			STAGE GUARDRAIL, CHAIRSTOPS, SUPPORTS	\$6,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TRUSS 8' (6)	\$6,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			WIRELESS DIGITAL AUDIO MIXER 8-16 CHANNEL	\$1,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS Total		\$172,224
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564777	EQUIPMENT - ARAMARK	EXPENDITURE OF ANNUAL CONTRIBUTION PER C18-2654-TDD	\$60,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		EQUIPMENT - ARAMARK Total		\$60,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,015,702
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RESERVE-TDD O&M Total		\$1,015,702
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M Total				\$2,308,157
104	TOURIST DEVELOPMENT FUND	1173 Total					\$2,308,157
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	531001	PS-ATTORNEY-OTHER	SPECIALIZED LEGAL SERVICES AS NEEDED	\$20,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		PS-ATTORNEY-OTHER Total		\$20,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	531013	PS-PERMITTING	FDEP & CORP OF ENGINEERS	\$5,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		PS-PERMITTING Total		\$5,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	531100	PS-CONSULTANT	ARTIFICIAL REEF PROGRAM ASSISTANCE	\$50,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			BEACH SURVEY & DATA ANALYSIS	\$75,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			BOAT REEF SINKING SITE PERMITTING	\$10,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			COASTAL ENGINEERING SUPPORT SERVICES	\$85,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			DESIGN STUDY FOR EAST PASS SAND TRAP (FDEP MATCH)	\$10,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ENTEROCOCCUS STUDY PHASE II	\$75,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ESTUARY PROGRAM ASSISTANCE	\$125,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FEDERAL PROJECT ASSISTANCE	\$25,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FEDERAL SHORE PROTECTION LOBBY - GABATON C12-1996-TDC	\$20,004
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			NATURAL RESOURCES MGMT PLAN	\$50,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		PS-CONSULTANT Total		\$525,004
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	534010	CS-PARKS CLEANING	BEACH PARKS BATHROOM CLEANING - HORIZONS C16-2357-TDD	\$142,707
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		CS-PARKS CLEANING Total		\$142,707
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	534111	CS-TURTLE WATCH PROGRAM	TURTLE NESTING SURVEY - GEORGE GRAY C18-2692-TDD	\$49,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	534111	CS-TURTLE WATCH PROGRAM Total		\$49,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	540002	TRAVEL OUT-OF-COUNTY	AMERICAN FISHERIES - FL	\$143
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			AMERICAN FISHERIES - SOUTHERN	\$654
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ARTIFICIAL REEF MEETINGS	\$536
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			CCR ANNUAL TRAINING	\$122
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FLERA CONFERENCE	\$593
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTG & ANNUAL CONFERENCE	\$673
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTGS (3)	\$823
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FWC COMMISSION MEETINGS	\$143
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIONFISH MEETING	\$184
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LOBBYING TRIP TO DC	\$573
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY Total		\$4,444
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	540005	TRAVEL LODGING EXPENSES	AMERICAN FISHERIES - FL	\$375
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			AMERICAN FISHERIES - SOUTHERN	\$500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ARTIFICIAL REEF MEETINGS	\$900
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			CCR ANNUAL TRAINING	\$200
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FLERA ANNUAL CONFERENCE	\$500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTG & ANNUAL CONFERENCE	\$400
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTGS (3)	\$400
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FWC COMMISSION MEETINGS	\$2,400
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIONFISH MEETING	\$500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LOBBYING TRIP TO DC	\$900
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES Total		\$7,075
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	541011	CELLULAR PHONES/COMM	PHONE 200-7039 - JIM	\$720
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		CELLULAR PHONES/COMM Total		\$720
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	542001	POSTAGE/FREIGHT CHARGES	GRANT DOCUMENTS	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		POSTAGE/FREIGHT CHARGES Total		\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	544640	R/L-EQUIPMENT	REEF MONITORING - BLUE WATER C18-2681-TDD	\$30,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			REEF MONITORING - DREADKNOT C18-2685-TDD	\$30,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		R/L-EQUIPMENT Total		\$60,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	544644	R/L-FLEET VEHICLES	OUT OF COUNTY TRAVEL	\$900
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		R/L-FLEET VEHICLES Total		\$900
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	547002	PRINTING & BINDING	BUSINESS CARDS	\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		PRINTING & BINDING Total		\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	548001	PROMOTIONAL ACTIVITIES	BEACH CLEANUP - SUPPLIES FOR VOLUNTEERS	\$6,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			REFRESHMENTS FOR MEETINGS W/ STAKEHOLDERS	\$500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		PROMOTIONAL ACTIVITIES Total		\$6,500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	549520	ADMINISTRATIVE CHARGES	TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		ADMINISTRATIVE CHARGES Total		\$20,500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	549901	LEGAL ADVERTISING	RFP'S PERMITS, PUBLIC COMMENTS FOR PROJECTS	\$2,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		LEGAL ADVERTISING Total		\$2,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	552800	COMPUTER SUPPLIES	MONITORS, CABLES, DISKS, DOCKING STATIONS, ETC	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		COMPUTER SUPPLIES Total		\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	552990	OTHER SUPPLIES	CHOCTAW BAY TESTING	\$4,500

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	552990	OTHER SUPPLIES	REEF INSPECTION ACTIVITIES	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		OTHER SUPPLIES Total		\$4,600
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN FISHERIES - FL	\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			AMERICAN FISHERIES - SOUTHERN	\$95
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			AMERICAN SHORE & BEACH PRESERVATION ASSN ASBPA	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FL LOCAL ENVIRONMENTAL RESOURCE AGENCIES	\$550
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FL SHORE & BEACH PRESERVATION ASSN FSBPA	\$1,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BEACHWATCH	\$6,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			GULF & CARIBBEAN FISHERIES INSTITUTE	\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS Total		\$7,845
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	555001	TRAINING/EDUCATION EXPENS	AMERICAN FISHERIES - FL	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			AMERICAN FISHERIES - SOUTHERN	\$200
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ARTIFICIAL REEF MEETINGS	\$200
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			CCR ANNUAL TRAINING	\$800
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTG & ANNUAL CONFERENCE	\$375
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIONFISH MEETING	\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		TRAINING/EDUCATION EXPENS Total		\$1,725
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	563753	ARTIFICIAL REEF	VESSEL TO DEPLOY AS ARITIFICAL REEF	\$550,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		ARTIFICIAL REEF Total		\$550,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	FISH AGGREGATING DEVICES NETWORK CONSTRUCTION	\$600,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIVING SHORELINES PH I	\$3,284
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIVING SHORELINES PH II	\$1,650
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			REAL TIME WATER QUALITY MONITORING NETWORK	\$200,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		OTHER IMPROVEMENTS Total		\$804,934
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	564702	CULTURE/RECREATION EQUIP	SNORKLING REEF VIDEO CAMERA & INSTALLATION	\$70,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		CULTURE/RECREATION EQUIP Total		\$70,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	581702	CITY OF DESTIN	DESTIN WATERFRONT PARKS	\$461,770
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		CITY OF DESTIN Total		\$461,770
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	591001	BT-GENERAL FUND	PARKS MAINT & BEACH CLEANING PER DEPT 0175	\$1,072,237
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		BT-GENERAL FUND Total		\$1,072,237
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	591201	BT-DEBT SERVICE FUND	WESTERN DESTIN BEACH RESTORATION DEBT PAYMENT	\$670,294
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		BT-DEBT SERVICE FUND Total		\$670,294
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	591301	BT-CAPITAL OUTLAY	BEACH ACCESSWAYS AND MARLER TOT LOT	\$100,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			BEASLEY PARK IMPROVEMENTS PER DEPT 3170	\$25,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			JAMES LEE PARKING REALIGNMENT	\$300,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			MARLER FISHING PIER	\$200,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			OKALOOSA ISLAND BOAT BASIN	\$150,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		BT-CAPITAL OUTLAY Total		\$775,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES + DEBT	\$1,535,765
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		RESERVE-TDD O&M Total		\$1,535,765
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	599141	RESERVE-TDD BEACH RESTORE	BEACH RESTORATION - CURRENT RESERVES	\$12,164,416
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			BEACH RESTORATION \$500K ADD'L PER POLICY	\$500,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		RESERVE-TDD BEACH RESTORE Total		\$12,664,416
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	599300	RESERVE-FUTURE CAP OUTLAY	FUTURE CAPITAL IMPROVEMENT PROJECTS	\$619,536

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	514010	OVERTIME	4 ADDITIONAL FTE REQUESTS	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		OVERTIME Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	540002	TRAVEL OUT-OF-COUNTY	STATE COORDINATOR MEETING & REQUIRED NENA ENP TRAINING	\$3,500
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		TRAVEL OUT-OF-COUNTY Total		\$3,500
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	540005	TRAVEL LODGING EXPENSES	STATE COORDINATOR MEETING & REQUIRED NENA ENP TRAINING	\$5,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		TRAVEL LODGING EXPENSES Total		\$5,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	541010	COMMUNICATIONS SERVICE	E911 CIRCUIT AND DATA CIRCUIT CHARGES	\$215,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			QUALITY ASSURANCE CONTRACT	\$24,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		COMMUNICATIONS SERVICE Total		\$239,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	541011	CELLULAR PHONES/COMM	2 DEVICES - 911 COORDINATOR & QA/TRN OFFICER	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		CELLULAR PHONES/COMM Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	542001	POSTAGE/FREIGHT CHARGES	NOTIFICATION TO RESIDENT OF ADDRESS ASSIGNMENT	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		POSTAGE/FREIGHT CHARGES Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	546007	RM-9-1-1 EQUIPMENT	NON-WARRANTY ITEMS	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		RM-9-1-1 EQUIPMENT Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	546644	RM-VEHICLES-FLEET	INCREASED SITE SURVEYS FOR 911 ADDRESSING	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		RM-VEHICLES-FLEET Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	546900	RM-TECHNICAL SUPT SERVICE	911 SOFTWARE SUPPORT & MAINTENANCE	\$200,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			ESP FOR EMD/efd/PROQA/AQUA/GUIDE CARD SETS	\$13,500
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			LOGGING RECORDER MAINTENANCE	\$32,500
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			NEVERFAIL	\$2,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			SCHEDULING SOFTWARE	\$3,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			TRITECH CAD SUPPORT & MAINTENANCE	\$21,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		RM-TECHNICAL SUPT SERVICE Total		\$272,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	547002	PRINTING & BINDING	REDUCTION - TRANSITION TO ELECTRONIC RECORDS	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		PRINTING & BINDING Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	548001	PROMOTIONAL ACTIVITIES	PROGRAM REDUCTION	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		PROMOTIONAL ACTIVITIES Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	549201	9-1-1 CALL TAKING-SHERIFF	REDUCTION DUE TO ALLOCATION AGREEMENT	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		9-1-1 CALL TAKING-SHERIFF Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	552010	FLEET FUEL	INCREASED SITE SURVEYS PRIOR TO ADDRESS ASSIGNMENT	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		FLEET FUEL Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	552801	COMPUTER SOFTWARE	SOFTWARE REQUIRED TO E911 ANALYTICS PROGRAMS	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		COMPUTER SOFTWARE Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	APCO TRAINING MEMBERSHIP	\$2,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			TELECOMMUNICATOR STUDENT MANUALS	\$1,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		BOOK/PUB/SUB/MEMBERSHIPS Total		\$3,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	555001	TRAINING/EDUCATION EXPENS	NEW HIRES & CONTINUING ED FOR COMM TECHS	\$11,900
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		TRAINING/EDUCATION EXPENS Total		\$11,900
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	564202	PUBLIC SAFETY EQUIP	E911 HARDWARE UPDATE FROM CASH CARRY FORWARD	\$170,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	531300	PS-HEALTH EXAMS	HEPATITUS B SHOTS; PERSONNEL TURNOVER	\$553
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		PS-HEALTH EXAMS Total		\$553
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	534500	CS-PERSONNEL	INMATE CREW FOREMAN #1 (65% OF \$62,000)	\$40,300
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			INMATE CREW FOREMAN #2 (65% OF \$62,000)	\$40,300
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		CS-PERSONNEL Total		\$80,600
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	540002	TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 1 @ \$164 * 65%	\$107
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		TRAVEL OUT-OF-COUNTY Total		\$107
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	540005	TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 1 @ \$300 * 65%	\$195
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		TRAVEL LODGING EXPENSES Total		\$195
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	541011	CELLULAR PHONES/COMM	NEW PHONES & CONTRACT	\$3,738
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		CELLULAR PHONES/COMM Total		\$3,738
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	543001	UTILITIES-ELECTRIC	SOCCER & VOLLEYBALL	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		UTILITIES-ELECTRIC Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	543004	UTILITIES-GARBAGE	SOCCER & VOLLEYBALL	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		UTILITIES-GARBAGE Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	543010	UTILITIES-WATER & SEWER	SOCCER & VOLLEYBALL	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		UTILITIES-WATER & SEWER Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	546620	RM-FACILITIES	BALL POSTS & NETS, RESTROOM REPAIRS AT VARIOUS PARKS	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY VOLLEY-	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		RM-FACILITIES Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	546701	RM-IRRIGATION	ADDED PORT DIXIE FROM (0170) IN FY18	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			REPLACE (1) AGING PUMP, TIMER, SPRINKLER HEADS	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		RM-IRRIGATION Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	549906	BACKGROUND CHECKS	PERSONNEL TURNOVER	\$358
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		BACKGROUND CHECKS Total		\$358
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	552100	CLOTHING/WEARING APPAREL	PRICE INCREASE	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		CLOTHING/WEARING APPAREL Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	552701	GROUND MAINTENANCE SUPPLY	SOCCER & VOLLEYBALL	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		GROUND MAINTENANCE SUPPLY Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	552800	COMPUTER SUPPLIES	NEW COMPUTER FOR PARKS SUPERVISOR	\$975
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		COMPUTER SUPPLIES Total		\$975
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT (\$9800 * 65%)	\$6,370
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			MISC COMPUTER SOFTWARE (\$100 * 65%)	\$65
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		COMPUTER SOFTWARE Total		\$6,435
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT (\$10,500 * 65%)	\$13,650
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			NEW TILLER ATTACHMENT TO DINGO (\$4,700 * 65%)	\$3,055
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		CULTURE/RECREATION EQUIP Total		\$16,705

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	564702			
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	564704	VEHICLES	(\$32,500 * 65%)	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			(\$34,424 * 65%)	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			REPLACE 1997G5744 FORD F250 3/4 TON UTILITY (190,649MI)	\$22,376
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			REPLACE 2004B15613 FORD E350 VAN (152,683 MI)	\$21,125
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		VEHICLES Total		\$43,501
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS Total				\$153,167
115	UNINC COUNTY PARKS FUND	1750 Total					\$153,167
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	562758	GARDEN CITY PARK	(ROLLOVER - FORMERLY 1755-563790)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			CONSTRUCTION OF RESTROOMS/ COMPLETED	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		GARDEN CITY PARK Total		\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	(FORMERLY 1755 - 563790)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			NEW PARK IN HOLT (FIRE DEPT AGREEMENT) ROLLOVER CCF	\$120,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		HOLT PARK Total		\$120,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563101	GARNIER'S REHAB	(ANTICIPATED ROLLOVER)	\$4,013
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			(ROLLOVER)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PHASE III - REHAB WASTEWATER TREATMENT PLANT	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PHASE IV - STILLWELL PARK BOUNDED PLAY STRUCTURE - CCF	\$200,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		GARNIER'S REHAB Total		\$204,013
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563758	GARDEN CITY PARK	(ANTICIPATED ROLLOVER - FORMERLY 1755-563790)-CCF	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			BLEACHERS	\$50,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		GARDEN CITY PARK Total		\$50,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	PARKING FOR CAMPING, WATER, ELECTRIC SERVICE	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			WILDERNESS LANDING - (ANTICIPATED ROLLOVER) CCF	\$107,991
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		WILDERNESS LANDING Total		\$107,991
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	(FORMERLY 1755 - 563790)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PLAYGROUND CONSTRUCTION, WALKING PATH	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			RUBBER & CONCRETE SURFACING	\$65,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			NEW PARK IN HOLT (FIRE DEPT AGREEMENT) ROLLOVER	\$78,841
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		HOLT PARK Total		\$143,841
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563778	SEMINOLE COMM CTR	(ANTICIPATED CASH CARRY FORWARD) CCF	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			IMPROVEMENTS & MAINTENANCE WITH TRANSFERRED FUNDS	\$61,013
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		SEMINOLE COMM CTR Total		\$61,013
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563779	SILVER OAKS PARK	COMPLETED	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PLAYGROUND CONSTRUCTION & IMPROVEMENTS	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		SILVER OAKS PARK Total		\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	EXISTING SLABS, INSTALL FENCE	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			TABLES, STEPS	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			(ROLLOVER)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			(ROLLOVER) \$50,000 CASH CARRY FORWARD IF INCOMPLET	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			INSTALL WELL, INSTALL IRRIGATION, CONSTR STORAGE	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			BLACKMAN COMMUNITY CENTER - CHAIN LINK FENCING & GATES	\$9,500
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			COLONEL BUD DAY PARK - REPLACE CRACKED PLATFORMS	\$5,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			EAGLE PARK ADDITION - DEMO & CLEANUP	\$50,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			GARDEN CITY 10 ACRES VOLLEYBALL COURTS - LEVEL,	\$330,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			POLE BARN @ NORTH PARK & SOUTH PARKS OFFICE (ROLLOVER)	\$8,650
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PORT DIXIE - NEW BASKETBALL COURT	\$35,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	531900	PS-OTHER	DV AND MH COURT	\$5,292
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		PS-OTHER Total		\$5,292
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	534125	CS-TELEVISION	CRESTVIEW COURTHOUSE MINI CABLE BOXES	\$150
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			MONTHLY CABLE COST	\$350
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		CS-TELEVISION Total		\$500
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	534500	CS-PERSONNEL	9 WEEKS OF TEMPORARY COVERAGE FOR 9 JA'S & COURT ADMIN	\$7,200
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		CS-PERSONNEL Total		\$7,200
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	540001	TRAVEL IN-COUNTY	FOR EMPLOYEES TRAVELING BETWEEN FWB & CRESTVIEW	\$900
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		TRAVEL IN-COUNTY Total		\$900
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	542001	POSTAGE/FREIGHT CHARGES	STAMPS, FED EX, UPS	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		POSTAGE/FREIGHT CHARGES Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	549112	EMPLOYEE AWARDS	APPRECIATION CEREMONY	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			EMPLOYEE OF THE QUARTER AWARDS & ANNUAL EMPLOYEE	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		EMPLOYEE AWARDS Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	549900	MISCELLANEOUS CHARGES	LAW DAY EVENTS	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		MISCELLANEOUS CHARGES Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	551001	OFFICE SUPPLIES	OFFICE SUPPLIES FOR STAFF PAID FROM ACCOUNT 1025	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			PRINTER SUPPLIES, PENS, PAPER, ETC..	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		OFFICE SUPPLIES Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	552990	OTHER SUPPLIES	CHAIR, DESK, ETC...	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			SUPPLIES FOR EMPLOYEES PAID OUT OF DEPT 1025:	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		OTHER SUPPLIES Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	COURTROOMS, HEARING ROOMS & CHAMBERS	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			PURCHASE STATE STATUTES AND FLORIDA RULES FOR	\$3,500
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		BOOK/PUB/SUB/MEMBERSHIPS Total		\$3,500
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	555001	TRAINING/EDUCATION EXPENS	CPM FOR PRETRIAL EMPLOYEE	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			TRAINING/EDUCATION FOR STAFF	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		TRAINING/EDUCATION EXPENS Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS Total				\$17,392
120	ADDITIONAL CRT COST FUND	1025 Total					\$17,392
120	ADDITIONAL CRT COST FUND	1026	LEGAL AID	534900	CS-OTHER	1/4 OF \$65 FEE EQUALS APPROXIMATELY \$85,000	\$0
120	ADDITIONAL CRT COST FUND	1026	LEGAL AID			C05-1147-BCC WITH LEGAL SVS OF NORTH FLORIDA	\$0
120	ADDITIONAL CRT COST FUND	1026	LEGAL AID		CS-OTHER Total		\$0
120	ADDITIONAL CRT COST FUND	1026	LEGAL AID Total				\$0
120	ADDITIONAL CRT COST FUND	1026 Total					\$0
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	534500	CS-PERSONNEL	TEMP TO FILL IN WHEN F/T STAFF OFF	\$1,000
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY		CS-PERSONNEL Total		\$1,000
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	540002	TRAVEL OUT-OF-COUNTY	FSCCLL ANNUAL CONFERENCE -LAKELAND FL	\$500
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY		TRAVEL OUT-OF-COUNTY Total		\$500
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	540005	TRAVEL LODGING EXPENSES	FSCCLL ANNUAL CONFERENCE	\$250
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY		TRAVEL LODGING EXPENSES Total		\$250

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY Total				\$1,750
120	ADDITIONAL CRT COST FUND	1027 Total					\$1,750
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	512020	SALARIES/WAGES-PART-TIME	ADD PART-TIME TEEN COURT COORDINATOR	\$25,979
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		SALARIES/WAGES-PART-TIME Total		\$25,979
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	540002	TRAVEL OUT-OF-COUNTY	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		TRAVEL OUT-OF-COUNTY Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	540005	TRAVEL LODGING EXPENSES	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		TRAVEL LODGING EXPENSES Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS FOR VOLUNTEER RECRUITMENT	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		PROMOTIONAL ACTIVITIES Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	554001	BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL MEMBERSHIP	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		BOOK/PUB/SUB/MEMBERSHIPS Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	555001	TRAINING/EDUCATION EXPENS	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		TRAINING/EDUCATION EXPENS Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT Total				\$25,979
120	ADDITIONAL CRT COST FUND	1028 Total					\$25,979
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	534900	CS-OTHER	INDIRECT COST TO ESCAMBIA COUNTY	\$10,625
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		CS-OTHER Total		\$10,625
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	540001	TRAVEL IN-COUNTY	INTRACIRCUIT TRAVEL FOR IT	\$1,605
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		TRAVEL IN-COUNTY Total		\$1,605
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	541010	COMMUNICATIONS SERVICE	CELL SVS (2 EMPLOYEES)	\$1,200
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			HOTSPOT CONNECTIVITY	\$505
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		COMMUNICATIONS SERVICE Total		\$1,705
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	544640	R/L-EQUIPMENT	COPIER LEASE	\$5,500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		R/L-EQUIPMENT Total		\$5,500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	546050	RM-OFFICE MACHINES	COPIER REPAIR AND MAINT	\$708
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			NETWORK REPAIR AND MAINT	\$3,300
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		RM-OFFICE MACHINES Total		\$4,008
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	546900	RM-TECHNICAL SUPT SERVICE	ANTIVIRUS ANNUAL MAINT	\$2,922
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			COURTHOUSE WIRELESS MAINT	\$3,500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			SMARTBENCH ANNUAL MAINT	\$13,200
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			WEBHOSTING AND MAINT	\$500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		RM-TECHNICAL SUPT SERVICE Total		\$20,122
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	552801	COMPUTER SOFTWARE	54 USERS @ \$204 ANNUALLY	\$0
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			MICROSOFT ENTERPRISE AGREEMENT FOR OFFICE 365	\$11,016
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		COMPUTER SOFTWARE Total		\$11,016
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	552990	OTHER SUPPLIES	CABLES, UPS, MOUSE, KEYBOARDS, MONITORS	\$4,869
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		OTHER SUPPLIES Total		\$4,869
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	564103	COMPUTER EQUIPMENT	CISCO SWITCH	\$8,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			COURT ADMIN LAPTOP REFRESH	\$5,868
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			COURTROOM/ADMIN PC REFRESH	\$15,504
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			KVM CONSOLE	\$2,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	564103	COMPUTER EQUIPMENT	RACK	\$2,500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			SAN	\$50,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			SERVER HW REFRESH FOR JUDICIAL VIEWER	\$36,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			UPS	\$4,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		COMPUTER EQUIPMENT Total		\$123,872
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	568100	GENERAL GOVERNMENT	FIREWALL	\$8,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			SERVER SOFTWARE FOR JUDICIAL REVIEWER	\$20,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		GENERAL GOVERNMENT Total		\$28,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT Total				\$211,322
120	ADDITIONAL CRT COST FUND	1035 Total					\$211,322
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	531900	PS-OTHER	REIMBURSEMENT FOR IT DIRECTOR AND ASSISTANT SALARIES	\$39,362
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		PS-OTHER Total		\$39,362
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	541010	COMMUNICATIONS SERVICE	COX COMMUNICATION METRO ETHERNET SVS (1/3-100MB/300MB)	\$11,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		COMMUNICATIONS SERVICE Total		\$11,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	* INDICATES NEW IN FY19	\$0
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			APPRIVER DELIVERY SLIP SECURE EMAIL	\$100
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			BARRACUDA EMAIL ARCHIVER LICENSING AND INSTANT REPLACE*	\$1,200
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			CPC-PRINTER/COPIER MAINTENANCE CONTRACT-SHALIMAR*	\$4,800
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			DIGICERT WILDCARD SECURITY CERTIFICATE (SERVER)	\$155
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			REPAIRS AND MISC (COMPUTERS AND PERIPHERALS)	\$1,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			RESOURCES EMAIL ADVANCED MALWARE PROTECTION LICENSE	\$1,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			STAC AND BOMS ANNUAL MAINTENANCE FEE*	\$14,131
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			VIABLE SOLUTIONS-LINUX & GROUPWISE LICENSING	\$2,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			VIABLE SOLUTIONS-SLES LINUX AND GROUPWISE SUPPORT	\$2,200
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			WEBSITE HOSTING AND CMS SOLUTIONS*	\$150
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE Total		\$26,736
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	549900	MISCELLANEOUS CHARGES	INDIRECT COST FOR OKALOOSA COUNTY IT FUND ACCT MGMT	\$4,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		MISCELLANEOUS CHARGES Total		\$4,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	551001	OFFICE SUPPLIES	TONER, RIBBON, LABELS, CDS, DVDS, SLEEVES & MISC	\$4,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		OFFICE SUPPLIES Total		\$4,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	552990	OTHER SUPPLIES	ACRONIS TRUE IMAGE 2018	\$500
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			APC UPS 100 FOR COMM NETWORK SWITCHES-CRESTVIEW	\$800
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			CAMTASIA V.9 TRAINING VIDEO CREATION	\$75
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			CD800 DATACARD PRINTER FOR ID BADGES	\$500
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			DESKTOP FOR ADDITIONAL PERSONNEL	\$999
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			DOCKING STATION AND STAND	\$255
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			LAPTOP FOR ADDITIONAL PERSONNEL	\$999
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			MISC HARDWARE (MONITORS, KYBOARDS, HARD DRIVES, CABLES)	\$1,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			MISC SOFTWARE	\$300
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			SAP CRYSTAL REPORTS 2016	\$125
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			TOTAL IS \$2K ALLOCATED AT 25%	\$0
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			VEEAM BACKUP SOFTWARE LICENSING	\$300
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		OTHER SUPPLIES Total		\$5,853
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	564103	COMPUTER EQUIPMENT	LARGE CAPACITY NAS FOR VM SERVER AND IMAGE BACKUPS	\$2,500
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		COMPUTER EQUIPMENT Total		\$2,500
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT Total				\$93,451
120	ADDITIONAL CRT COST FUND	1036 Total					\$93,451

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	562144	A/C UNITS REPLACEMENT	MULTI 4YR PLAN REPLACE 200 AC UNITS 21 UNITS FY19	\$150,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS		A/C UNITS REPLACEMENT Total		\$150,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	BCC-ADMIN BLDG MASS NOTIFICATION SYSTEM/VIDEO	\$90,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			FM- NEW GENERATOR @ HR/PURCH BLDG	\$45,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			FM-PIGGLY WIGGLY PARKING LOT/ CASH CARRY	\$80,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			FOAM INSULATION	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			IT- OCAB IT OFFICE CORES DRILLED IN FLOOR FOR POWER AND	\$8,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			JUDGES- LANDSCAPE S. COURTHOUSE ISLANDS, AROUND BLDG	\$15,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			NETWORK ACCESS NEW DOORS AND LIGHT SWITCHES	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			PEA GRAVEL, NEW PLANTS. RE-DO IRRIGATION	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			PUBLIC WORKS SUPPLY 2ND FLOOR FIRE SUPPRESSION SYSTEM	\$24,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			PW-MOSQUITO CON N&S CHEMICAL BLDG CLIMATE CONTROL	\$7,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			PW-MOSQUITO CONTROL S BLDG REPAIR AND REPLACE W/ SPRAY	\$16,800
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			S COURTHOUSE ANNEX 3RD FLOOR PAINTING INTERIOR	\$35,750
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			SHELVING FENCING OFFICE AREA REDO (HOLD) CASH CARRY	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS		OTHER CONSTRUCTION Total		\$321,550
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	563155	FIBER OPTIC NETWORK	CAPITAL OUTLAY - GENERAL	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			CAPITAL OUTLAY - PUBLIC SAFETY	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			CARRYFORWARD FUNDS	\$380,700
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			TRANSFER TO GENERAL FUND DEPARTMENT 01115	-\$99,950
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS		FIBER OPTIC NETWORK Total		\$280,750
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS Total				\$752,300
301	CAPITAL PROJECTS FUND	3110 Total					\$752,300
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	CASH CARRY FORWARD	\$0
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			COURT SECURITY-S.COURTHOUSE ANNEX-INSTALL 50 CAMERAS	\$23,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			INCLUDE WALKWAY BETWEEN BLDGS DATA DROPS/FAX LINES	\$0
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			JAIL-GABLE END ACCESS INTO ATTIC TO REPLACE AIR HANDLER	\$50,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			JAIL-REPLACE DELTA POD DOOR ACTUATORS/INTERCOMS	\$100,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			JUDGES SECURE HALL PHASED OVER 2 YRS/25 CAMERAS A YEAR	\$0
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			PS-DECONTAMINATION ROOMS EMS NORTH AND SOUTH	\$10,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			PS-ESSEX PARKING- LIME ROCK AND GROUND REPAIR	\$7,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			S COURTHOUSE COURTROOM 3B REPLACE SEATING	\$30,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			S. COURTHOUSE-ADD TEMPORARY CHILLER HOOK UP	\$25,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			S.COURTHOUSE-HVAC CONTROL UPGRADE	\$120,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			STATE ATTORNEY S- EXPAND COVERAGE OF PANIC ALARM SYSTEM	\$10,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			STATE ATTORNEYS N- EXPANSION INTO OLD PURCHASING BLDG	\$25,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			TO SECOND FLOOR ADD AT LEAST 2 BUTTONS	\$0
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY		OTHER CONSTRUCTION Total		\$400,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY Total				\$400,000
301	CAPITAL PROJECTS FUND	3120 Total					\$400,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	562720	VETERANS PARK	CARRYFORWARD	\$85,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR		VETERANS PARK Total		\$85,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	562773	BEASLY PARK REMODEL	(CARRYFORWARD / TDD FUNDED)	\$0
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR			REPLACE WALKWAY DECKING AND HANDRAILS	\$25,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR		BEASLY PARK REMODEL Total		\$25,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	562790	OTHER CONSTRUCTION	(TDD FUNDED)	\$0
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR			BEACH ACCESSWAY 7 - REROOF RESTROOMS & TERMITE REPAIR	\$30,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR			BEACH ACCESSWAYS 1 & 3 - REROOF RESTROOMS	\$40,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR		OTHER CONSTRUCTION Total		\$70,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563138	BEAR HEAD ROAD	NEW MONEY - IN HOUSE OVERLAY - FULLY FUNDED	\$65,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BEAR HEAD ROAD Total		\$65,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563139	HWY 2 ROAD	NEW SEED MONEY - WIDEN AND OVERLAY - (EST. 1M)	\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		HWY 2 ROAD Total		\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563145	P.J. ADAMS- TRIP 1	CASH CARRY FORWARD	\$1,342,969
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		P.J. ADAMS- TRIP 1 Total		\$1,342,969
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563150	BY-PASS I-10 TO HWY 90	NEW SEED MONEY - CONSTRUCTION- (EST 1.2M)	\$150,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BY-PASS I-10 TO HWY 90 Total		\$150,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563151	MELTON ROAD	NEW MONEY - IN HOUSE OVERLAY- FULLY FUNDED	\$260,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		MELTON ROAD Total		\$260,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563152	GARDEN CITY ROAD	NEW MONEY - IN HOUSE OVERLAY- FULLY FUNDED	\$245,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		GARDEN CITY ROAD Total		\$245,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563153	CANOE LAKE ROAD	NEW MONEY- DIRT TO LIMEROCK/MILLINGS- FULLY FUNDED	\$110,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		CANOE LAKE ROAD Total		\$110,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563154	BONE CREEK ROAD	NEW MONEY- IN HOUSE OVERLAY- FULLY FUNDED	\$180,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BONE CREEK ROAD Total		\$180,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563157	BEAR CREEK ROAD	NEW MONEY- IN HOUSE OVERLAY- FULLY FUNDED	\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BEAR CREEK ROAD Total		\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563158	JOHN KING ROAD REHAB	CASH CARRY FORWARD (ESTIMATED AT \$400,000)	\$200,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			NEW SEED MONEY	\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		JOHN KING ROAD REHAB Total		\$300,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563159	CRESTVIEW BY-PASS	CASH CARRY FORWARD (EST @ \$750,000)	\$250,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			NEW SEED MONEY	\$250,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			OLD BETHEL 90 TO 85	\$0
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		CRESTVIEW BY-PASS Total		\$500,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563171	HWY 393 PHASE III	CASH CARRY FORWARD (EST @ \$1.5M)	\$250,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			NEW SEED MONEY	\$75,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		HWY 393 PHASE III Total		\$325,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563172	HWY 2 BRIDGE REPLACEMENT	CASH CARRY FORWARD (EST. @ \$4.M)	\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		HWY 2 BRIDGE REPLACEMENT Total		\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563173	FIM BLVD	CASH CARRY FORWARD-FULLY FUNDED	\$215,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		FIM BLVD Total		\$215,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563175	SENERFITT ROAD BRIDGE	CASH CARRY FORWARD (EST @ \$150K)	\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		SENERFITT ROAD BRIDGE Total		\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563188	GRIFFITH CEMETARY ROAD	CASH CARRY FORWARD	\$30,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			NEW MONEY-FULLY FUNDED (SURFACE TREATMENT)	\$5,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		GRIFFITH CEMETARY ROAD Total		\$35,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563189	LAKE ELLA ROAD	CASH CARRY FORWARD	\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			NEW MONEY - FULLY FUNDED (SURFACE TREATMENT)	\$30,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		LAKE ELLA ROAD Total		\$80,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563189			
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563194	BWB MSBU	COUNTY CONTRIBUTION TO HAZARD MITIGATION GRANT	\$0
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BWB MSBU Total		\$0
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563195	MILLSIDE ROAD	COMPLETE DIRT TO PAVE - CCF DESIGN	\$39,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		MILLSIDE ROAD Total		\$39,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563244	PJ ADAMS-TRIP 2	CASH CARRY FORWARD FULLY FUNDED-BT-18-19	\$2,065,161
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		PJ ADAMS-TRIP 2 Total		\$2,065,161
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX Total				\$6,212,130
302	ROAD/BRIDGE CONSTR FUND	3201 Total					\$6,212,130
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	546646	RM-ROAD PAINT STRIPING	BASED ON ACTUAL NEED	\$160,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		RM-ROAD PAINT STRIPING Total		\$160,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	553038	MATERIALS-MILLINGS	PURCHASE OF ASPHALT MILLINGS & LIMEROCK AGGREGATE	\$100,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		MATERIALS-MILLINGS Total		\$100,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563160	LENWOOD JACKSON ROAD	CASH CARRY FORWARD	\$43,500
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		LENWOOD JACKSON ROAD Total		\$43,500
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563167	BRIDGE CONVERSION	BASED ON ACTUAL NEED	\$250,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		BRIDGE CONVERSION Total		\$250,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563178	TURKEY CREEK BRIDGE	CASH CARRY FORWARD FULLY FUNDED	\$90,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		TURKEY CREEK BRIDGE Total		\$90,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563247	HIGH RIDGE ROAD	CASH CARRY FORWARD	\$125,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			NEW MONEY-FULLY FUNDED	\$35,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		HIGH RIDGE ROAD Total		\$160,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563252	CRESTON BARROW ROAD	FROM RESERVES/FUTURE CAP OUTLAY-FULLY FUNDED	\$140,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			NEW MONEY- IN HOUSE OVERLAY	\$35,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		CRESTON BARROW ROAD Total		\$175,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563452	LOVEJOY ROAD	FROM RESERVES/FUTURE CAP OUTLAY-FULLY FUNDED	\$175,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			IN HOUSE OVERLAY	\$0
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		LOVEJOY ROAD Total		\$175,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563465	COLLEGE BLVD	NEW MONEY-FULLY FUNDED- MICROSURFACE	\$90,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		COLLEGE BLVD Total		\$90,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563496	USDA WATERSHED (E.W.P.)	CASH CARRY FORWARD	\$270,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		USDA WATERSHED (E.W.P.) Total		\$270,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	REPLACE 98Q6497 SAMSUNG EXCAVATOR (7900/HRS)	\$200,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		TRANSPORTATION EQUIP Total		\$200,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	564404	VEHICLES	REPLACE 04C15604 CHEVY1500(198K) W/ 4X4 1/2 TON EXT CAB	\$28,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			REPLACE 06C16853 FORD RANGER(191K) W4X4 1/2TON EXT CAB	\$28,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			REPLACE 97C5742 FORD F250(160K) W/ 4X4 1/2 TON CREW CAB	\$32,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		VEHICLES Total		\$88,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT Total				\$1,801,500
302	ROAD/BRIDGE CONSTR FUND	3202 Total					\$1,801,500
302	ROAD/BRIDGE CONSTR FUND	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	CASH CARRYFORWARD	\$1,445,720

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	ADD LIFT STATION FOREMAN	\$38,343
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ADD WWTP OPERATOR "C"	\$29,834
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		SALARIES/WAGES-FULL-TIME Total		\$68,177
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	514010	OVERTIME	EMERGENCIES AND COVER FOR VACANT POSITIONS	\$400,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			NEEDED TO PERFORM CORE MISSIONS, RESPOND TO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OVERTIME Total		\$400,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531002	PS-OTHER ATTORNEY SVCS	LEGAL ASSISTANCE, GENERAL LEGAL SERVICES AS NEEDED	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-OTHER ATTORNEY SVCS Total		\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531012	PS-APPRAISAL	AS NEEDED FOR PROPERTY APPRAISAL SERVICES	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-APPRAISAL Total		\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	DECREASED \$4,000/16.67% FOR PERMITS NEEDED INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MANAGEMENT DISTRICT, FDEP, SERC, ETC.	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER USE PERMIT RENEWALS AND NW FLORIDA WATER	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-PERMITTING Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531300	PS-HEALTH EXAMS	MEDICAL VACCINATIONS FOR FIELD EMPLOYEES	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-HEALTH EXAMS Total		\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	CH2M HILL, COMMERCIAL REALTOR (REALTY HOUSE)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CONSULTING SERVICES - WE ARE UTILIZING	\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			IN HOUSE STAFF MORE WHEN POSSIBLE. INCLUDES:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			STANTEC FORMERLY BURTON & ASSOCIATES (RATE MODEL)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			THE CONSTANTINE GROUP, POLY ENGINEERING, HDR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-OTHER Total		\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		ACCOUNTING & AUDITING Total		\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534001	CS-GENERAL FUND ADMIN	BASED ON COST ALLOCATION PLAN. BASED ON FY 2015 RESULTS	\$1,626,348
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROVIDED BY FINANCE,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-GENERAL FUND ADMIN Total		\$1,626,348
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	CONSTANTINE ENGINEERING - CONTINUATION OF WATER & SEWER	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SERVICE AREA MAPPING AND MERGING OF DATABASES	\$125,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-AREA PHOTO MAPPING Total		\$125,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534125	CS-TELEVISION	COX COMMUNICATIONS & DIRECT TV	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$500/33.33% DUE TO DIRECTV INCREASE.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			W&S BUILDING, WAREHOUSE & PLANT	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-TELEVISION Total		\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534300	CS-COLLECTION AGENCY	DECREASED \$7,000/25.93% DUE TO NEW CONTRACT NEGOTIATION	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ON PAST DUE WATER & SEWER ACCOUNTS	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SERVICE FEE TO COLLECTION AGENCY FOR PAYMENTS COLLECTED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-COLLECTION AGENCY Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	AND E-MAILING OF CUSTOMER BILLS. INCLUDES POSTAGE.	\$175,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER & SEWER BILLING SERVICES, INCLUDING MAILING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-WATER & SEWER BILLING Total		\$175,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	CONSTANTINE ENGINEERING	\$490,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR REQUIRED UTILITY LINE LOCATES. AS CONSTRUCTION	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	INCREASES THE NEED FOR UTILITY LOCATES WILL REMAIN.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUNSHINE STATE ONE CALL	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-UTILITY LOCATIONS Total		\$500,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534404	CS-REGIONAL SEWER SYSTEM	DECREASED BY \$600,000/75%.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			NVRSB PLANT. NEW EAST COUNTY TRANSMISSION MAIN	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			THE NEED FOR THIS SERVICE.	\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TO BE COMPLETED FIRST QUARTER OF FY 2019, ELIMINATING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TREATMENT COST OF OCWS FLOW FROM BLUEWATER BAY TO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-REGIONAL SEWER SYSTEM Total		\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	5 MGD EXPANSION. ALSO RESULTS IN ADDITIONAL REVENUE.	\$90,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BIOSOLID REMOVAL FROM APWRF. INCREASE IN LOADING DUE TO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOG/SEPTAGE RECEIVING STATION COMPLETED AS PART OF THE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			GREENSOUTH - LAND APPLICATION CONTRACT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$10,000/12.50%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-BIO-SOLIDSREMOVAL Total		\$90,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	IN ESSENTIAL PERSONNEL.	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TEMPORARY HELP - AS NEEDED FOR UNPLANNED TURNOVER	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-PERSONNEL Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	DECREASED BY \$5,000/16.67%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DELIVERY, CLEANING, AND REPLACEMENT AS NEEDED	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EMPLOYEE WORK UNIFORMS INCLUDES PICK UP,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-UNIFORMS Total		\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	LABORATORY TESTING	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY FOR TEST AMERICA, FOR REQUIRED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-OTHER Total		\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	ANTICIPATED CONFERENCES & TRAINING - INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR NEW ALLEN BRADLEY EQUIPMENT, SECURITY,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES SCADA REQUIRED TRAINING SPECIFICALLY	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$4,000/133.33%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUGA USERS CONFERENCE, AND FINANCIAL.	\$7,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WEFTEC ANNUAL CONFERENCE, IN ADDITION ALSO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		TRAVEL OUT-OF-COUNTY Total		\$7,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	ANTICIPATED CONFERENCES/TRAINING - INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR NEW ALLEN BRADLEY EQUIPMENT, SECURITY,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES SCADA REQUIRED TRAINING SPECIFICALLY	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$10,000/166.67% LODGING FOR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUGA USERS CONFERENCE, AND FINANCIAL.	\$16,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WEFTEC ANNUAL CONFERENCE, IN ADDITION ALSO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		TRAVEL LODGING EXPENSES Total		\$16,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	(COX) SECURITY CAMERA MODEMS, SPRINT T1	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AIR CARDS (VERIZON), SATELITE PHONES , SCADA BACKUP	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		COMMUNICATIONS SERVICE Total		\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/COMM	COMMUNICATION. ALSO INCLUDES THE ADDITION OF A	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES REPLACEMENT OF 56 OUTDATED DEVICES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$30,000/60%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MOBILE WORK ORDER TABLET SYSTEM.	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			VERIZON & SOUTHERN LINC FOR CELLPHONES/RADIOS	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/COMM	WITH SMART PHONES FOR ENHANCED DEPARTMENTAL	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CELLULAR PHONES/COMM Total		\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	542001	POSTAGE/FREIGHT CHARGES	UPS, USPS, FEDEX, GREYHOUND EXPRESS (FOR TEST SAMPLES)	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		POSTAGE/FREIGHT CHARGES Total		\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	ELECTRIC, GAS, WATER & SEWER AT PUMPS & WATER WELLS,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			GULF POWER, CHELCO, OKALOOSA GAS	\$450,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-WATER SYSTEMS Total		\$450,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543004	UTILITIES-GARBAGE	WASTE MANAGEMENT AT ALL OCWS LOCATIONS	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-GARBAGE Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	ELECTRIC, GAS, WATER & SEWER AT OCWS SEWAGE TREATMENT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PLANTS. GULF POWER, OKALOOSA GAS	\$900,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-SEWER SYSTEMS Total		\$900,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	ELECTRIC & GAS AT ALL OCWS LIFT STATIONS.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			GULF POWER, CHELCO, OKALOOSA GAS	\$525,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-LIFT STATION Total		\$525,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	ELECTRIC, GAS, WATER & SEWER AT OCWS FACILITIES.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			GULF POWER, CHELCO, OKALOOSA GAS	\$170,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-W&S BUILDING Total		\$170,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543990	UTILITIES-OTHER	ALSO RESULTS IN INCREASED REVENUE	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AT THE ARBENNIE PRITCHETT WATER RECLAMATION FACILITY	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EXPENSES RELATED TO NEW FOG/SEPTAGE RECEIVING STATION	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOG/SEPTAGE RECEIVING STATION - NEW ACCOUNT TO TRACK	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY LAND FILL FEES FOR THE DISPOSAL OF WASTE FROM	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-OTHER Total		\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543991	UTILITIES-C & D DEBRIS	REIMBURSE SOLID WASTE AND PRIVATE HAULERS FOR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REMOVAL OF CONSTRUCTION & DEMOLITION DEBRIS	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-C & D DEBRIS Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	544611	R/L-EGLIN LEASE	ENHANCED USE LEASE (EUL) WITH EGLIN FOR APWRF LAND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASES EACH YEAR BY 2% PER AGREEMENT	\$404,097
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		R/L-EGLIN LEASE Total		\$404,097
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	544640	R/L-EQUIPMENT	INCLUDING EMERGENCY GENERATORS UNDERBUDGETED IN	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$4,000-FOR SMALL EQUIPMENT RENTAL AS NEEDED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PREVIOUS YEARS	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		R/L-EQUIPMENT Total		\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	544644	R/L-FLEET VEHICLES	RENTAL OF REPLACEMENT VEHICLES FROM FLEET WHILE OCWS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			VEHICLES ARE WITH FLEET FOR SERVICE/MAINTENANCE	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		R/L-FLEET VEHICLES Total		\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	545990	INSURANCE-OTHER	ADDITION OF THE 5 MGD PLANT EXPANSION INFRASTRUCTURE	\$481,559
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$71,556/17.45%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INSURANCE (OTHER THAN HEALTH). THIS YEAR INCLUDES THE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROVIDED BY RISK MANAGEMENT. COST ALLOCATION FOR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		INSURANCE-OTHER Total		\$481,559
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546002	RM-WATER SYSTEMS	& RELATED PARTS	\$200,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546002	RM-WATER SYSTEMS	INCLUDES ROAD CUT REPAIRS, WATER LINE REPAIRS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPAIRS TO EXISTING WATER SYSTEM COMPONENTS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-WATER SYSTEMS	Total	\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	AND OTHER OPERATING EQUIPMENT.	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BASED ON ANTICIPATED NEEDS AS EQUIPMENT AGES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES AS NEEDED REPAIRS TO VACTOR & DUMP	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TRUCK COMPONENTS, BORING MACHINES, OUTDOOR EQUIPMENT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S EQUIPMENT	Total	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	INCREASED \$10,000/50% BASED ON HISTORICAL EXPENSE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPAIRS TO SCADA EQUIPMENT COMPONENTS SYSTEM WIDE	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-S.C.A.D.A.	Total	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER SYSTEMS	INCLUDING PAVEMENT PATCHES, BASE, LIMESTONE & CONCRETE.	\$260,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$10,000/4.0%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			NEEDED/EMERGENCY REPAIRS TO EXISTING SEWER SYSTEM,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S SEWER SYSTEMS	Total	\$260,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	MOTOR REPAIR/REPLACEMENT	\$375,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPAIRS TO EXISTING LIFT STATIONS, INCLUDING PUMP AND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S LIFT STATIONS	Total	\$375,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546050	RM-OFFICE MACHINES	DECREASED BY \$5,000/33.33%, NEWER AND MORE EFFICIENT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MACHINES REQUIRE LESS REPAIR/MAINTENANCE	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-OFFICE MACHINES	Total	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546620	RM-FACILITIES	ANTICIPATED REPAIRS AND MAINTENANCE TO OCWS BUILDINGS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDING ELEVATORS, ELECTRIC DOORS, HVAC & ELECTRICAL	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE \$10,000/14.29%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-FACILITIES	Total	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	FOR NEEDED MAJOR WELL REPAIRS, DUE TO AGING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INFRASTRUCTURE. ALSO INCLUDES PROACTIVE/PLANNED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MAINTENANCE ON PUBLIC WATER SUPPLY FACILITIES	\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-WATER WELLS	Total	\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	BAR SCREEN REHAB, BIOFILTER REHAB, REUSE FILTER, PUMPS,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR REPAIRS TO EXISTING TREATMENT PLANTS.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MOTORS, BLOWERS, UV LIGHTS, FLOW METERS	\$500,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S SEWER PLANTS	Total	\$500,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546624	RM-EFFLUENT DISPOSAL	FOR ANY NEEDED REPAIRS TO EFFLUENT DISPOSAL SYSTEM	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-EFFLUENT DISPOSAL	Total	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	FOR BOTH PLANNED ROUTINE AND EMERGENCY REPAIRS/	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MAINTENANCE ON ALL OUR GENERATORS INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			STATIONERY, TRAILER MOUNTED AND PORTABLE	\$50,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S GENERATORS	Total	\$50,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	MAJOR REPAIRS DONE IN FY 2018 AND ADDITIONAL REPAIR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROJECTS SCHEDULED IN FUTURE YEARS.	\$50,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REDUCED BY \$450,000/90% - MINOR REPAIRS AS REQUIRED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S TANKS	Total	\$50,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	INCREASED \$19,837/4.12%	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	PROVIDED BY FLEET, FOR REPAIR & MAINTENANCE OF THE OCWS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			VEHICLE & MAJOR EQUIPMENT FLEET	\$501,716
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-VEHICLES-FLEET Total		\$501,716
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546645	RM-MOTOR VEHICLE	FOR ANY REPAIRS NEEDED OUTSIDE OF FLEET	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-MOTOR VEHICLE Total		\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	ADVANCED PROCESSING AND IMAGING, CREDITRON	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ANNUAL SUPPORT AND MAINTENANCE OF IT, SCADA AND OTHER	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DELL WARRANTIES, DLT SOLUTIONS, EATON POWERWARE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ELECTRONIC EQUIPMENT AND SOFTWARE, INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			IN SOURCE, QUATRAD (BARCODING), SEA SOFTWARE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$114,000/34.55% FOR ADDITIONAL SERVICES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INVENYSY & CRADLEPOINT MODEM MANAGEMENT	\$444,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SELECTRON - IVR, SELECTRON ONLINE SERVICE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SENSUS, STUART IRBY, SUPERION - MAINTENANCE,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPERION - AS400 CLOUD SUPPORT, SYMANTEC,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TOKAY, VMWARE, FUSION, ANALYTICSNOW,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE Total		\$444,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	547002	PRINTING & BINDING	FOR BUSINESS CARDS AND SIGNS AS NEEDED	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PRINTING & BINDING Total		\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	BANKS, INCLUDES FEES CHARGED FOR CREDIT CARD AND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BY PHONE OR IN PERSON. OVER THE PAST SEVERAL YEARS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ELECTRONIC PAYMENTS MADE BY OCWS CUSTOMERS, ONLINE,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			HIGHER TOTAL FEES. UNDER BUDGETED IN PREVIOUS YEARS.	\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE BY \$50,000/20%, MONTHLY FEES CHARGED BY OUR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			USE OF THESE PAYMENT OPTIONS HAS INCREASED RESULTING IN	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		BANK CHARGES Total		\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549151	RECORDING FEES	RECORDING OF LIENS AND LIEN RELEASES	\$500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RECORDING FEES Total		\$500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549307	PUBLIC RELATIONS	FOR WATER CONSERVATION EDUCATIONAL ITEMS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDING HANDOUTS, TIPS AND LEAK DETECTION KITS	\$6,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PUBLIC RELATIONS Total		\$6,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549900	MISCELLANEOUS CHARGES	BY OCWS AND NON RECURRING EXPENSES	\$8,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY FOR PROPERTY TAXES ON RENTAL BUILDINGS OWNED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		MISCELLANEOUS CHARGES Total		\$8,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549901	LEGAL ADVERTISING	REQUIRED LEGAL ADVERTISING FOR CONTRACTS, BIDS,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RFP'S, PUBLIC HEARINGS, ETC.	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		LEGAL ADVERTISING Total		\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	ATTRACT QUALIFIED CANDIDATES IN SPECIALIZED AREAS OF	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$1,500/60%, OUTSIDE ADVERTISING FOR VACANT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			POSITIONS DUE TO INCREASED TURNOVER. ALSO WE NEED TO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			THE JOB MARKET.	\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		JOB LISTING EXPENSES Total		\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549905	MOTOR VEHICLE REPORTS	FOR DMV BACKGROUND CHECKS ON POTENTIAL NEW EMPLOYEES.	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		MOTOR VEHICLE REPORTS Total		\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	ENFORCEMENT BACKGROUND CHECKS, DUE TO INCREASED	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	INCREASED \$500/20%, FOR FL DEPT OF LAW	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TURNOVER AND NOT PASSING/REJECTING OFFERS	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		BACKGROUND CHECKS Total		\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	551001	OFFICE SUPPLIES	BASIC OFFICE SUPPLY NEEDS, CLOSELY MONITORED	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OFFICE SUPPLIES Total		\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552010	FLEET FUEL	INCREASED \$114,784/39.74% - FUEL PRICE INCREASES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROVIDED BY FLEET, FUEL FOR OCWS VEHICLES & EQUIPMENT	\$403,652
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		FLEET FUEL Total		\$403,652
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552011	GREASE, OIL & LUBRICANTS	ACTUAL EXPENSE.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AS REQUIRED TO MAINTAIN EXISTING EQUIPMENT BASED ON	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$3,000/25%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		GREASE, OIL & LUBRICANTS Total		\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552014	GASOLINE & SPECIAL FUELS	MAY NOT BE USED FOR EXTENDED PERIODS OF TIME	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY FUEL ADDITIVES FOR USE IN TANKS WHERE FUEL	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		GASOLINE & SPECIAL FUELS Total		\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552101	PROTECTIVE APPAREL	DECREASE \$5,000/12.50% (BASED ON ACTUAL)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR EMPLOYEE SAFETY, INCLUDES SAFETY SHOES, GLOVES,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RAIN GEAR, REFLECTIVE APPAREL, ETC	\$35,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PROTECTIVE APPAREL Total		\$35,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	AND SCBA (SELF CONTAINED BREATHING APPARATUS)	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DECREASE \$5,000/20% (BASED ON ACTUAL EXPENSE)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES TRAFFIC CONES, SAFETY SIGNS, SAFETY HARNESSSES,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		SAFETY SUPPLIES Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	DAY TO DAY OPERATIONS OF THE DEPARTMENT.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EXPENSES CHARGED TO THIS ACCOUNT ARE CLOSELY MONITORED	\$85,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE \$10,000/13.33% (BASED ON ACTUAL EXPENSE)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPLACE AGED AND OUTDATED TOOLS NEEDED IN THE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		TOOLS & SMALL IMPLEMENTS Total		\$85,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	PRIMARILY FOR CHLORINE USED AT WATER WELLS	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CHEMICALS-WATER SYSTEMS Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	AVG MONTHLY SPEND IS \$4K	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE \$5,000/14.29%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ON SITE CERTIFIED LAB FOR MONITORING & SAMPLE TESTING.	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPPLIES AND SMALL EQUIPMENT REQUIRED TO OPERATE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		LABORATORY SUPPLIES Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER SYSTEMS	ALSO PROVIDES ADDITIONAL REVENUE	\$350,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FROM 5 MGD EXPANSION AND FOG/SEPTAGE RECEIVING STATION	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$50,000/16.67%, INCLUDES CHLORINE, AND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			POLYMER, DUE TO INCREASED LOADING AT SEWER PLANTS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CHEMICALS-SEWER SYSTEMS Total		\$350,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	LIFT STATIONS COUNTY WIDE	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY USED FOR SOLVENTS AND DEODORIZERS AT OCWS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CHEMICALS-LIFT STATION Total		\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	INCREASE \$5,000/20% (BASED ON ACTUAL EXPENSE)	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	SOAPS, PAPER TOWELS, DISINFECTANTS	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			USED THROUGH OUT DEPARTMENT, CLEANING SUPPLIES,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		JANITORIAL SUPPLIES Total		\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	CONTINUING TO COST LESS. ALSO INCLUDES RELATED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR NEW WORKSTATIONS AND LAPTOPS WHICH ARE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPPLIES SUCH AS INK/TONER	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		COMPUTER SUPPLIES Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	AND ADOBE	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MINOR SOFTWARE PURCHASES. INCLUDES MS OFFICE MODULES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		COMPUTER SOFTWARE Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	INCLUDES PALLETS, SHIPPING SUPPLIES, KEYS, MAINTENANCE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$10,000/16.67%,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPPLIES, FURNITURE NOT INCLUDED IN CAPITAL OUTLAY,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SURVEYING SUPPLIES, SHACKLES, CLAMPS, BUNGEE CORDS	\$70,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OTHER SUPPLIES Total		\$70,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	AWWA – AMERICAN WATER WORKS ASSOCIATION	\$6,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ESSENTIAL MEMBERSHIPS INCLUDING, AWWA & NWFWM	\$8,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FL DOH (DOH) (BUREAU OF RADIATION CONTROL) ANNUAL FEE	\$1,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FSAWWA (UTILTY COUNCIL MEMBERSHIP RENEWAL	\$500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FWEA (FLORIDA WATER ENVIRONMENTAL ASSOCIATION) UTILITY	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		BOOK/PUB/SUB/MEMBERSHIPS Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	AD HOC NAVILINE	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AD HOC PROFESSIONAL DEVELOPMENT	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ADDITIONAL TRAINING ASSOCIATED WITH STATE CERTIFICATION	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ALLEN BRADLEY COURSE PACKETS	\$16,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BACK FLOW INSPECTION CERTIFICATION	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CUSTOMER SERVICE – NAVILINE IN HOUSE 3 DAY	\$6,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$30,000/85.71% - DUE TO THE NEED FOR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			IT DEPT. - MICROSOFT SUITE	\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			METER DEPT. TRAINING- SENSUS CONFERENCE	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROFESSIONAL DEVELOPMENT	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RENEWALS AND NEW EMPLOYEES. ALSO INCLUDES MANAGEMENT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RETREAT, FDOT/IMOT, WASTEWATER AND WATER OPERATORS.	\$28,400
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SCADA – PLC (PROGRAM LOGIC CONTROL) TRAINING	\$2,600
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SECURITY/JOB RELATED	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS Total		\$65,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	DECREASED BY \$40,000/61.54%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REMODEL SECOND FLOOR WEST SIDE	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		BLDG-PHYSICAL ENVIRONMENT Total		\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	CONSTRUCTION. MOST LARGE METERS REPLACED AND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MASS METER CHANGEOUT PROGRAM FUNDED THROUGH	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			OUR CAPITAL IMPROVEMENT PROGRAM	\$100,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RECUCED BY \$200,000/66.67%/ STOCK OF WATER METERS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			USED TO REPLACE DEFECTIVE OR BROKEN. ALSO FOR NEW	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		INVENTORY-METERS Total		\$100,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	CONNECTORS, VALVES, CURB STOPS, JOINTS ETC.	\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PURCHASES TO REPLENISH OPERATING INVENTORY USED FOR	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	ROUTINE REPAIRS & MAINTENANCE. INCLUDES PIPE, FITTINGS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		INVENTORY-OTHER Total		\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	AUTOMATIC LETTER OPENER (20012)	\$3,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AV EQUIPMENT/CABINETS	\$12,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			COPIER (20565)	\$8,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FIRE PROOF CABINET FOR RECORDS	\$1,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ADMINISTRATION:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CUSTOMER SERVICE:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$1,500/6.38%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LOGISTICS:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OFFICE MACHINES Total		\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	1.5" 12 VOLT PUMPS	\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			14" STIHL PIPE SAW	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			3" TRASH PUMP	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			4 X 4 TRACTOR (05U15923)	\$100,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			6" TRAILER MOUNTED PUMP	\$75,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AIR COMPRESSOR (12485)	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BACKHOE (08L17884)	\$95,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BLOCK DIGESTER FOR METALS	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BOBCAT ATTACHMENTS	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CULTI-PACKER	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			D482 ALTEC BOOM TRUCK (97G5796)	\$250,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EQUIPMENT TRIPOD	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EXCAVATOR (01Q13999)	\$260,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FLOW MEASURING DEVICES	\$9,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ISE METER	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			JET VACUUM (07Z17660)	\$75,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LARGE METER TESTER	\$2,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LIGHTING EQUIPMENT	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MULTI PARAMETER FIELD METER	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PH METER	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PIPE HORNS	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PIPE RACKS FOR LARGE PIPE	\$7,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PIPE SCAFFOLDING	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			POLE BARN	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PORTABLE ALUMINUM GANTRY CRANE	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REFR. AUTO SAMPLER (2) (INF / EFF)	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPLACE ROLL UP DOORS	\$1,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ROLLER PACKER (05R16040)	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ROOT CUTTING UNIT (211280)	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SECURITY CAMERA SYSTEM DEPARTMENT WIDE	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SEWER SERVICE CAMERA (20506, 20507)	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			STIHL DEMO SAWS (22104, 22105)	\$2,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SURVEY TOOLS/EQUIPMENT	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SURVEY TOTAL STATION (ROBOT WHEN GPS DOWN) (10791)	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TABLE SAW (13254)	\$2,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TILT DUMPSTER	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TURBIDITY METER	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ARBENNIE PRITCHETT WRF:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ELECTRONICS/PUMP CREW:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ENGINEERING:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE BY \$111,500/12.03%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			JERRY D MITCHEM WRF AT BOB SIKES INDUSTRIAL PARK:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LABORATORY:	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	LOGISTICS:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			OPERATIONS SUPPORT:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PLANT MAINTENANCE:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RUSSELL F.W. STEPHENSON WWTF:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER & SEWER CONSTRUCTION:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER & SEWER MAINTENANCE:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER METERS:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP Total		\$1,035,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	BATTERY BACKUP UPS	\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CENTRAL BACKUP (19799)	\$18,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CUSTOMER SERVICE CALL RECORDING	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DOOR ACCESS SECURITY UPGRADES	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			HIGH BAND WIDTH ROUTERS/SWITCHES	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LAPTOPS FOR RADIO READ METER MAINTENANCE	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PC'S AND LAPTOPS	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SCADA EQUIPMENT	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SERVER LIFE CYCLE REPLACEMENT (17305)	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DECREASE BY \$4,000/3.2%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INFORMATION TECHNOLOGY:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			METER READING:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SCADA:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT Total		\$119,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564304	VEHICLES	15 PASSENGER COMMUTER VAN 06J15928 - 217,920 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			COST OF NEW VEHICLES EQUIPPED TO MEET OUR NEEDS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 CREW CAB 4X4 REPL 07C17146 - 164,161 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 CREW CAB 4X4 REPL 07C17169 124,567 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 EXTENDED CAB 4X4 NEW VEHICLE FOR NEW POSITION	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 EXTENDED CAB 4X4 REPL 07C17162 - 173,130 MILES	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 UTILITY BODY REPL 06C16858 - 110,450 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 UTILITY BODY REPL 07C17132 - 102,800 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 UTILITY BODY REPL 07C17137 - 146,287 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F250 UTILITY BODY 4X4 REPL 06C16701 224,492 MILES	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F450 UTILITY BODY 4X4 REPL 08G17224 205,054 MILES	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F450 UTILITY BODY 4X4 REPL 08G17226 137,203 MILES	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F550 W/UTILITY 4X4 REPL 07G16813 164,319 MILES	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$65,000/11.93% PRIMARILY DUE TO INCREASED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		VEHICLES Total		\$600,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT-S/W	ANALYTICS NOW	\$35,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			APPLICATION UPGRADES	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEM)	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			IMAGE CASH LETTER (CREDITRON)	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			METER READING SOFTWARE/PROGRAMMING	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MICROSOFT OFFICE	\$8,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MOBILE DEVICE-WIRELESS WORKORDERS	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ONLINE PAYMENT PORTAL	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			QUATRED (SUPERION) BAR CODING	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPERION MODULE FOR RECEIPT FORMATTING	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INFORMATION TECHNOLOGY:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SCADA:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			COMPUTER SOFTWARE:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE BY \$98,000/115.29%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W Total		\$183,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	571345	STATE REVOLVING-LOAN 310	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$20,958
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		STATE REVOLVING-LOAN 310 Total		\$20,958
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	571346	STATE REVOLVING-LOAN 340	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$409,109
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		STATE REVOLVING-LOAN 340 Total		\$409,109
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	571347	W&S REFUNDING BONDS 2015	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$2,900,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		W&S REFUNDING BONDS 2015 Total		\$2,900,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	572345	STATE REVOLVING-LOAN 310	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$1,189
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		STATE REVOLVING-LOAN 310 Total		\$1,189
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	572346	STATE REVOLVING-LOAN 340	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$118,768
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		STATE REVOLVING-LOAN 340 Total		\$118,768
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	572347	W&S REFUNDING BONDS 2015	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$2,930,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		W&S REFUNDING BONDS 2015 Total		\$2,930,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING Total				\$19,985,573
411	WATER & SEWER ENTERPRISE	4101 Total					\$19,985,573
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	IN HOUSE LABOR, MATERIALS & SUPPLIES FOR WATER LINE	\$0
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION			REPLACEMENTS PRIMARILY THE BRADFORD AREA IN FY 2019	\$450,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		WATER-NEW LINES Total		\$450,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563309	FUTURE WATER SUPPLY	ONGOING PROJECT, EASEMENTS, CONSULTING, PAS, R/W	\$75,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		FUTURE WATER SUPPLY Total		\$75,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	AS REQUIRED BY THE STATE - PJ ADAMS & OTHERS AS NEEDED	\$200,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		STATE D.O.T. PROJECTS Total		\$200,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	ONE TO TWO WELLS PER YEAR AND SOME GENSET REPLACEMENT	\$150,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION			REHAB OF ISLAND BOOSTER IN FY 2019 - PLAN TO REHAB	\$0
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		EXISTING WELLS Total		\$150,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563533	SCADA REPL/UPGRADES	FOR NEEDED SCADA REPLACEMENT AND UPGRADES - WATER	\$25,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		SCADA REPL/UPGRADES Total		\$25,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563538	OCWS OPS BLDG/SITE WORK	AND MAINTENANCE BUILDING ON ODDFELLOW ROAD	\$1,500,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION			DESIGN PERMIT & CONSTRUCTION OF NEW OCWS OPERATIONS	\$0
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		OCWS OPS BLDG/SITE WORK Total		\$1,500,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563546	RES WATER METER REPLACE	MULTI YEAR MASS RESIDENTIAL METER CHANGE OUT PROGRAM	\$4,300,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		RES WATER METER REPLACE Total		\$4,300,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION Total				\$6,700,000
411	WATER & SEWER ENTERPRISE	4120 Total					\$6,700,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	D MITCHEM PLANT - MEMBRANES FOR TRAIN 1 IN FY 2019	\$950,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION			FOR ANNUAL CAPITAL IMPROVEMENT UPGRADES TO JERRY	\$0
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		JERRY D MITCHEM WRF UPGR Total		\$950,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563304	WIRELESS ETHERNET SCADA	FOR NEEDED SCADA REPLACEMENT AND UPGRADES - SEWER	\$75,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		WIRELESS ETHERNET SCADA Total		\$75,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563326	F.W. STEPHENSON PLANT	FOR ANNUAL CAPITAL IMPROVEMENT UPGRADES TO PLANT	\$50,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		F.W. STEPHENSON PLANT Total		\$50,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	531002	PS-OTHER ATTORNEY SVCS	LEGAL SERVICES IN SUPPORT OF AIRPORT SPECIFIC ISSUES	\$10,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		PS-OTHER ATTORNEY SVCS Total		\$10,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	TRILLION AVIATION (C15-2225-AP)-PFC RELATED	\$68,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			VOLAIRE AVIATION (C17-2582-AP)	\$31,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		PS-CONSULTANT Total		\$100,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	531102	PS-FINANCIAL ADVISOR A/P	HOURLY FEES)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FINANCIAL ADVISORY SERVICES CONTRACT WITH FIRST	\$30,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			SOUTHWEST (MONTHLY RETAINER \$20.2K PLUS ESTIMATE FOR	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		PS-FINANCIAL ADVISOR A/P Total		\$30,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	534001	CS-GENERAL FUND ADMIN	FY19 COST ALLOCATION UNKNOWN AT BUDGET PREP TIME	\$1,038,715
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CS-GENERAL FUND ADMIN Total		\$1,038,715
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	534300	CS-COLLECTION AGENCY	COLLECTION AGENCY EXPENSES (EXPECTING NO COLLECTION	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ISSUES)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CS-COLLECTION AGENCY Total		\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	534500	CS-PERSONNEL	(C17-2535-HR)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			HOURS, EVENTS, AND TO AID IN THE TRANSITION TO E FILES.	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			TEMPORARY EMPLOYEE STAFFING FOR ASSISTANCE DURING PEAK	\$12,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CS-PERSONNEL Total		\$12,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540001	TRAVEL IN-COUNTY	USED FOR SUNPASS FEES-ESTIMATED \$20 PER MONTH	\$240
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		TRAVEL IN-COUNTY Total		\$240
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	AAAE CIP PLANNING AND FIN WORKSHOP	\$1,300
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE FIN & ADMIN CONF	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE NATIONAL CONF	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE PFC WORKSHOP	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE SEC	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ACI JUMP-START MEETING	\$1,300
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ALLIGIANT ANNUAL CONFERENCE	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FAA MEETINGS	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FAC ANNUAL CONF	\$1,300
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FGFOA ANNUAL CONFERENCE	\$1,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			MRO CONFERENCE	\$1,300
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			NATIONAL BUSINESS AIRCRAFT ASSOC	\$700
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY Total		\$12,050
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	AAAE CIP PLANNING AND FIN WORKSHOP	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE FIN & ADMIN CONF	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE NATIONAL CONF	\$1,200
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE PFC WORKSHOP	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE SEC	\$450
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ACI JUMP-START MEETING	\$650
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ALLIGIANT ANNUAL CONFERENCE	\$800
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FAA MEETINGS	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FAC ANNUAL CONF	\$1,250
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FGFOA	\$1,100
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			MRO CONFERENCE	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			NATIONAL BUSINESS AIRCRAFT ASSOC	\$500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES Total		\$10,050
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	NO LONGER NEED VERIZON SERVICE FOR IPADS	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	541010	COMMUNICATIONS SERVICE Total		\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	541011	CELLULAR PHONES/COMM	CELL PHONE SVS (4 PHONES-\$49.75 PER MONTH-\$198.84)	\$2,400
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CELLULAR PHONES/COMM Total		\$2,400
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	PITNEY BOWES (C16-2408-AP)	\$3,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		POSTAGE/FREIGHT CHARGES Total		\$3,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ADVERTISING SVS CONTRACT (C12-2006-AP)	\$135,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			PROMOTIONAL ITEMS PURCHASED VIA CREDIT CARD (EVENT	\$15,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			SUPPLIES, PROMOTIONAL ITEMS)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		PROMOTIONAL ACTIVITIES Total		\$150,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	549900	MISCELLANEOUS CHARGES	SHRED IT AND MISC OFFICE PURCHASES	\$3,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		MISCELLANEOUS CHARGES Total		\$3,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		LEGAL ADVERTISING Total		\$500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	551001	OFFICE SUPPLIES	CONSOLIDATING ALL OFFICE RELATED SUPPLIES INTO 4201	\$10,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			COST SAVINGS WERE REALIZED IN FY18 DUE TO CHANGE	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		OFFICE SUPPLIES Total		\$10,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	ABLE TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			EVENTS, OR ANY OTHER TIME IT IS NECESSARY TO BE	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ISSUED USING THE HUMAN RESOURCES UNIFORM FORM	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			MAY BE PURCHASED VIA PURCHASE CARD OR PO AND WILL BE	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CLOTHING/WEARING APPAREL Total		\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	ADOBE CREATIVE CLOUD	\$960
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AIR IT (PROPWORKS)-SAAS (MTHLY \$800) (C12-1953-AP)	\$9,600
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			USED FOR AGREEMENT AND REVENUE MGMT	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		COMPUTER SOFTWARE Total		\$10,560
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	PRODUCTS USED IN PUBLIC MEETINGS (COFFEE CUPS, PLATES)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			REPLACEMENT CARDS, WATER DELIVERY, AND PAPER	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			USED FOR NON OFFICE SUPPLIES SUCH AS PARKING LOT	\$6,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			VIA PURCHASE CARD	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		OTHER SUPPLIES Total		\$6,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	ALL MEMBERSHIPS WILL BE APPROVED BY	\$23,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FGFOA, GFOA) BASED ON 2018 ACTUAL	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			INCLUDE FLORIDA AIRPORTS ORG, AAAE, REGIONAL AIRLINE,	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			THE AIRPORTS DIRECTOR. EXAMPLE MEMBERSHIPS/SUB/PUBS	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		BOOK/PUB/SUB/MEMBERSHIPS Total		\$23,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	AAAE ADMIN & FINANCE	\$2,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE CIP PLANNING AND FINANCE WORKSHOP	\$1,100
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE NATIONAL CONF	\$1,200
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE PFC WORKSHOP	\$600
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE SEC	\$500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ACI JUMPSTART	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AVIATIONWEEK-MRO CONF AND MEMBERSHIP	\$5,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FGFOA CONFERENCE	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FLORIDA AIRPORT COUNCIL ANNUAL	\$850

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	NATIONAL BUSINESS AVIATION ASSOCIATION	\$570
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			OKALOOSA COUNTY MGMT RETREAT ESTIMATE (COST SHARE)	\$200
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			PROPWORKS IN HOUSE TRAINING	\$6,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS Total		\$20,020
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	564203	COMPUTER EQUIPMENT	REPLACEMENT OF ADMIN COPY MACHINE	\$35,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		COMPUTER EQUIPMENT Total		\$35,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	564404	VEHICLES	PURCHASE ONE SEDAN TYPE VEHICLES IN LATE FY18	\$16,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			TO REPLACE ENTERPRISE LEASE	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		VEHICLES Total		\$16,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION Total				\$1,494,035
421	AIRPORT ENTERPRISE	4201 Total					\$1,494,035
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$50,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		PS-ENGINEERING Total		\$50,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$25,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		ACCOUNTING & AUDITING Total		\$25,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534125	CS-TELEVISION	COX COMMUNICATION (AVG MONTHLY IS \$213.58)(C10-1808-AP)	\$2,563
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-TELEVISION Total		\$2,563
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534422	CS-SKYCAP	AGREEMENT WILL EXPIRE ON 9/30/2018-AIRPORT HAS BEGUN	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			CROWN AVIATION CONTRACT (SKYCAP & WHEELCHAIR SVS)	\$400,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PROCUREMENT PROCESS AN ANTICIPATES INC (C14-2098-AP)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-SKYCAP Total		\$400,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534423	CS-REPUBLIC PARKING	AVG MONTHLY INVOICE IS \$37.9K FOR OPERATING PLUS	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			MGMT FEE (C13-2038-AP)-AGREEMENT EXPIRES 9/30/2018	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PROCUREMENT PROCESS HAS BEGUN	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPUBLIC PARKING OPERATING EXPENSE AND MANAGEMENT FEE	\$454,720
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-REPUBLIC PARKING Total		\$454,720
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534500	CS-PERSONNEL	COVERAGE IS CONSIDERED ADEQUATE UNDER (C17-2535-HR)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			TEMPORARY EMPLOYEE STAFFING NEEDS ARE NOT ANTICIPATED	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			UTILIZING PERMANENT POSITIONS.	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-PERSONNEL Total		\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534600	CS-JANITORIAL	(C15-2306-AP)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ECI JANITORIAL CONTRACT-FFP MONTHLY FEE (\$27244)	\$326,928
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ECI-PEAK ON DEMEND HOURLY RATE ESTIMATE	\$8,072
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-JANITORIAL Total		\$335,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534607	CS-LAWN SERVICE	(C16-2377-WS)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			HORIZONS LANDSCAPING SERVICE (FIXED MONTHLY \$4.1K)	\$49,608
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-LAWN SERVICE Total		\$49,608
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534900	CS-OTHER	FLORIDA PEST CONTROL (C16-2375-AP)	\$2,400
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			OTHER PURCHASES COVERED UNDER APPLICABLE BUDGET LINE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-OTHER Total		\$2,400
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	541011	CELLULAR PHONES/COMM	\$298.26 MONTHLY TOTAL) (C07-1535-PUR)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			CELL PHONE SVS (6 PHONES-ESTIMATED \$49.75 PER MONTH,	\$3,600
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CELLULAR PHONES/COMM Total		\$3,600

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543001	UTILITIES-ELECTRIC	ACCOUNTING 2.4% CPI-U ELECTRICITY 12 MON UNADJUST INC	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ELECTRICAL UTILITY FOR VPS	\$660,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-ELECTRIC	Total	\$660,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543004	UTILITIES-GARBAGE	12 MON UNADJUST INCREASE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ACCOUNTING FOR 2.2% CPI-U ALL ITEMS	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			GARBAGE UTILITY SERVICE FOR VPS (AVG MONTHLY \$4.9K)	\$60,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-GARBAGE	Total	\$60,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543005	UTILITIES-GAS	AVERAGES - UNDER BUDGET IN PRIOR YEAR	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			GAS UTILITY FOR VPS (MONTHLY \$6.7K) BASED ON HISTORICAL	\$80,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-GAS	Total	\$80,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543010	UTILITIES-WATER & SEWER	BASED ON HISTORICAL AVERAGES, REVISED BUDGET FOR FY2017	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			WAS \$67K AND FY18 IS TRACKING A BIT HIGHER	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			WATER & SEWER (AVG MONTHLY \$6.4K)	\$75,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-WATER & SEWER	Total	\$75,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543990	UTILITIES-OTHER	SOLID WASTE PAYMENTS	\$200
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-OTHER	Total	\$200
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	544610	R/L-LAND	(L07-0303-AP)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			LEASE PAYMENT TO EGLIN AFB-CPI-U ESC EACH FY	\$433,776
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		R/L-LAND	Total	\$433,776
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	544615	R/L-LANDING FEES (EGLIN)	EACH BASED O&M DEFLATOR (L03-0195-AP)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			FY OPERATIONS. ESTIMATING 15000 OPERATIONS AT \$8.6313	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			JUA FEES PER OPERATION-DUE EACH FY IN NOV FOR PREVIOUS	\$130,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		R/L-LANDING FEES (EGLIN)	Total	\$130,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	544640	R/L-EQUIPMENT	AND RENEW LEASE ON TRUCK (\$437 MTH) FOR ANOTHER TERM	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ENTERPRISE LEASE (2 VEHICLES-AIRPORT) (\$823.45 MTHLY)	\$6,402
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACEMENT FOR FORD ESCAPE BY DECEMBER 2018 (\$387 MTH)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			SMALL EQUIPMENT RENTAL FOR MAINTENANCE STAFF AS NEEDED	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		R/L-EQUIPMENT	Total	\$8,402
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546620	RM-FACILITIES	AC IN L3 ROOM (NEW)	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			BHS BELT REPLACEMENT (NEW)	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			DOOR MAINT-COMPLIANCE ADA/OSHA (DORMA) (PO)	\$8,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			FILTER REPLACEMENT PURCHASE (PO)	\$7,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			FIRE ALARM MAINT (B&C SAFETY) (C15-2258-FM)	\$17,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			HVAC PM AND EMERGENCY REPAIRS (C16-2467-AP)	\$56,800
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			LIGHTING REPLACEMENTS (PO)	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			LOCKSMITH SERVICES PAID VIA PURCHASE CARD	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PAINTING HELO AND F15 (NEW)	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PM & STATE CERT ELEVATOR/ESCALATOR (C16-2406-AP)	\$18,700
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RAMP PAINTING (NEW)	\$15,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE BAGGAGE CHOP DOOR (NEW)	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE JET BRIDGE COOLING SYSTEM (NEW)	\$10,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE ROLL UP DOOR AT C121C (NEW)	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RM FAC PURCHASES VIA PURCHASE CARD	\$30,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RM-FACILITIES	Total	\$192,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546640	RM-EQUIPMENT	DECREASE DUE TO JET BRIDGE REPAIRS AND BOARDING BRIDGE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			GATE ROUTINE MAINTENANCE (PO)	\$7,500

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546640	RM-EQUIPMENT	GENERATOR MAINTENANCE (C16-2374-FM)	\$15,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			HARDWARE BINS	\$1,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			HIGH PSI HOT PRESSURE WASHER	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			MAINTAIN MAKE UP SYSTEM (PO)	\$15,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PROJECTS IN FY2018 NOT REPEATED	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RAMP SWEEPER MAIN BRUSH REPLACEMENT (3-4 TIMES) (PO)	\$10,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE FOUR TRASH BOATS	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RM PURCHASES MADE BY PURCHASE CARD (5YR AVG)	\$10,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RM FUEL FARM VIA PURCHASE CARD	\$7,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RM-EQUIPMENT Total		\$72,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546644	RM-VEHICLES-FLEET	COUNTY FLEET MANAGEMENT COST	\$23,535
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RM-VEHICLES-FLEET Total		\$23,535
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	MAINTENANCE AGREEMENT FOR FIDS (PO-SOLE SOURCE)	\$15,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			OAG FLIGHT DATA SUBSCRIPTION (PO-SOLE SOURCE)	\$7,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RM-TECHNICAL SUPT SERVICE Total		\$22,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	548001	PROMOTIONAL ACTIVITIES	HOLIDAY PROMOTIONAL EXPENSES VIA PURCHASE CARD	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		PROMOTIONAL ACTIVITIES Total		\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	549151	RECORDING FEES	USED FOR RECORDING FEES FOR AGREEMENTS	\$2,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RECORDING FEES Total		\$2,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$1,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		LEGAL ADVERTISING Total		\$1,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552010	FLEET FUEL	ESTIMATE PROVIDED BY FLEET	\$30,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		FLEET FUEL Total		\$30,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552011	GREASE, OIL & LUBRICANTS	ITEMS PURCHASED VIA PURCHASE CARD	\$3,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		GREASE, OIL & LUBRICANTS Total		\$3,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552013	SIGN MATERIALS	NEW SIGNAGE AS NEEDED VIA PURCHASE CARD	\$1,400
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			SIGN REPLACEMENT DUE TO AGE VIA PURCHASE CARD	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		SIGN MATERIALS Total		\$6,400
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552014	GASOLINE & SPECIAL FUELS	FUEL (GROUND) PURCHASED (TENANT/AIRPORT USE)	\$523,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			NO CHANGE FROM FY18 AMENDED BUDGET	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		GASOLINE & SPECIAL FUELS Total		\$523,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552100	CLOTHING/WEARING APPAREL	ANNUAL UNIFORM REFRESH OR PURCHASES FOR NEW STAFF	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ISSUED ON THE HUMAN RESOURCES UNIFORM FORM	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			MAY BE PURCHASED VIA PURCHASE CARD OR PO. WILL BE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CLOTHING/WEARING APPAREL Total		\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSSES,	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		PROTECTIVE APPAREL Total		\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552200	SAFETY SUPPLIES	PROTECTION	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			SAFETY RELATED SUPPLIES TO INCLUDE GLOVES AND HEARING	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		SAFETY SUPPLIES Total		\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$2,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		TOOLS & SMALL IMPLEMENTS Total		\$2,500

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552500			
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552601	CHEMICAL SUPPLIES	QTRLY CHEMICAL SUPPLIES AND PURCHASES VIA PURCHASE CARD	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CHEMICAL SUPPLIES Total		\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552700	JANITORIAL SUPPLIES	CONSUMABLE JANITORIAL SUPPLIES PURCHASED BY EXE CLEANING	\$117,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			CURRENT ESTIMATE BASED ON HISTORICAL COSTS IS \$.09 PER	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			FY18 TO LEVERAGE QUANTITY AND COMPETITIVE PRICING.	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PASSENGER (1,300,000 PAX ESTIMATE * \$.09)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PLAN IS TO TRANSITION CONSUMABLES FROM VENDOR	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PURCHASED TO COUNTY PURCHASED AT THE BEGINNING OF	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		JANITORIAL SUPPLIES Total		\$117,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552800	COMPUTER SUPPLIES	KEYBOARD, MONITOR, ETC.	\$1,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE HVAC COMPUTER (2012 MODEL)	\$756
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		COMPUTER SUPPLIES Total		\$1,756
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552801	COMPUTER SOFTWARE	SOFTWARE USER LICENSE FOR ADOBE PRO	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			WORKORDER SOFTWARE (C14-2494-AP)	\$3,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		COMPUTER SOFTWARE Total		\$3,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	555001	TRAINING/EDUCATION EXPENS	PART 139 AND SECURITY SPECIALIZED TRAINING FOR ALL	\$20,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			SAFETY TRAINING (BOOM/GENIE LIFT) (CARRYFORWARD FY17)	\$3,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			STAFF MEMBERS	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		TRAINING/EDUCATION EXPENS Total		\$23,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	564402	TRANSPORTATION EQUIP	GATOR 05Z16020 REPLACEMENT	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			GATOR 99X8389 REPLACEMENT	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		TRANSPORTATION EQUIP Total		\$8,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING Total				\$3,817,460
421	AIRPORT ENTERPRISE	4202 Total					\$3,817,460
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	512010	SALARIES/WAGES-FULL-TIME	ADD AIRPORTS OPERATIONS COORDINATOR	\$42,171
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		SALARIES/WAGES-FULL-TIME Total		\$42,171
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	534900	CS-OTHER	GUARDIAN LSCAN-BADGING SYSTEM (PO)	\$2,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		CS-OTHER Total		\$2,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	541010	COMMUNICATIONS SERVICE	HARRIS CORPORATION (C15-2240-PS)	\$2,052
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		COMMUNICATIONS SERVICE Total		\$2,052
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	541011	CELLULAR PHONES/COMM	4 CELL PHONES AVG \$50 EACH MONTHLY	\$2,400
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		CELLULAR PHONES/COMM Total		\$2,400
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY)	\$1,156
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			REPLACEMENTS IN IN EARLY FY2019	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		R/L-EQUIPMENT Total		\$1,156
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	546640	RM-EQUIPMENT	CALLOUTS AND PARTS NOT INCLUDED IN CONTRACT	\$25,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			COPIER MAINTENANCE	\$2,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			INCREASE DUE TO CALLOUTS AND PARTS NOT INCLUDED WERE	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			MAINTAIN FINGERPRINT SYSTEM-CROSS MATCH (C17-2523-AP)	\$1,700
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			MAINTAIN IET COMPTER TRAINING SYSTEM-AAAE (C16-2409-AP)	\$6,600
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			NOT BUDGETED IN PRIOR YEARS	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			PM/INSEPTIONS ACAMS (C15-2312-AP)	\$50,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			SLERS RADIOS	\$2,052

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	546640	RM-EQUIPMENT Total		\$87,352
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	549906	BACKGROUND CHECKS	PURCHASE CARD	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			TRANSPORTATION SECURITY BACKGROUND CHECKS VIA	\$8,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		BACKGROUND CHECKS Total		\$8,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	551001	OFFICE SUPPLIES	AOC REPLACEMENT CHAIRS	\$1,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		OFFICE SUPPLIES Total		\$1,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	552100	CLOTHING/WEARING APPAREL	ABLE TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			EVENTS, OR ANY OTHER TIME IT IS NECESSARY TO BE	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			ISSUED USING THE HUMAN RESOURCES UNIFORM FORM	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			MAY BE PURCHASED VIA PURCHASE CARD OR PO AND WILL BE	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$1,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			UNIFORM REFRESH OR FOR NEW EMPLOYEES 6 EMP \$250	\$1,500
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		CLOTHING/WEARING APPAREL Total		\$2,500
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	552800	COMPUTER SUPPLIES	RECURRING MISC SUPPLIES	\$1,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			REPLACE SIRAH & TIFFANY COMPUTERS	\$1,512
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			REPLACE THREE COMPUTERS IN AOC AND ADD ONE NEW	\$3,023
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			UPGRADE BADGING COMPUTER PERIPHERALS	\$2,500
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		COMPUTER SUPPLIES Total		\$8,035
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	552801	COMPUTER SOFTWARE	SOFTWARE USER LICENSE FOR ADOBE PRO	\$3,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		COMPUTER SOFTWARE Total		\$3,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	555001	TRAINING/EDUCATION EXPENS	AAAE ASOS/FUEL SUPERVISOR TRAINING	\$4,750
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			ACE COURSE (\$490 PER STAFF MEMBER), ANTN DIGICAST RENEW	\$8,500
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			CM COURSE, TRAINING AND STAFF DEVELOPMENT - ALL STAFF	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			LEADING EDGE STRATEGIES TRAINING (PART139-SECURITY)	\$25,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		TRAINING/EDUCATION EXPENS Total		\$38,250
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	564402	TRANSPORTATION EQUIP	SLERS RADIO FOR SECOND OPS COORDINATOR	\$3,200
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		TRANSPORTATION EQUIP Total		\$3,200
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	564403	COMPUTER EQUIPMENT	REPLACE FAILING TOUCHSCREEN IN BADGING OFFICE (20881)	\$2,095
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		COMPUTER EQUIPMENT Total		\$2,095
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER Total				\$203,211
421	AIRPORT ENTERPRISE	4204 Total					\$203,211
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	MATCH ON BHS EXPANSION DESIGN	\$40,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY			MATCH ON COMMERCIAL APRON EXPANSION	\$25,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY			MATCH ON SECURITY PROJECT	\$78,500
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY			REPLACE TEN FAILING/AGING CAMERAS (\$4K EACH)	\$40,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY		OTHER IMPROVEMENTS Total		\$183,500
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	572900	OTHER INTEREST	TRACKING WITH ACTUAL DEBT SERVICE COSTS	\$17,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY		OTHER INTEREST Total		\$17,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	573900	OTHER DEBT SERVICE COSTS	TRACKING WITH ACTUAL DEBT SERVICE COSTS (AVG \$1631)	\$20,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY		OTHER DEBT SERVICE COSTS Total		\$20,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY Total				\$220,500
421	AIRPORT ENTERPRISE	4207 Total					\$220,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	512010	SALARIES/WAGES-FULL-TIME	4210 - 50% 4220 - 50%	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			ADD GENERAL AVIATION AIRPORTS OPERATIONS COORDINATOR	\$42,171

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	512010	SALARIES/WAGES-FULL-TIME Total		\$42,171
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$25,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		PS-ENGINEERING Total		\$25,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$7,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		ACCOUNTING & AUDITING Total		\$7,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	534900	CS-OTHER	FAA RECURRING ANNUAL AGREEMENT FIDO (C17-2471-AP)	\$31,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			INCREASE DUE TO INCLUDING USDA EXPENSES IN THIS BUDGET	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			LAWN SVS 6 MO - HANGAR AREA	\$3,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			UNBUDGETED AND CODED TO RM-FACILITIES IN FY18	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			WILDLIFE CONTROL HALF USDA EXPENSES & VIA PURCHASE CARD	\$15,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		CS-OTHER Total		\$49,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540001	TRAVEL IN-COUNTY	EMPLOYEE	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			INCREASE DUE TO CORRECT ALLOCATION FROM ADMIN AND ADTL	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			SUNPASS	\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		TRAVEL IN-COUNTY Total		\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	INSPECTION)	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			TELECOMMUNICATION REQUIREMENTS AT ATCT	\$4,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			WOLEN MAINT PROPOSAL (\$6K/YR RETAINER PLUS \$2.5K ANNUAL	\$8,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		COMMUNICATIONS SERVICE Total		\$12,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	541011	CELLULAR PHONES/COMM	CELL PHONE SVS (1-AVG MONTHLY \$48) (C07-1535-PUR)	\$600
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		CELLULAR PHONES/COMM Total		\$600
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	543001	UTILITIES-ELECTRIC	ACCOUNTING 2.15% CPI-U ELECTRICITY 12 MON UNADJUST INC	\$6,900
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			BASED ON AVERAGE OF \$3.5K WHILE ATCT HAS BEEN ACTIVE	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			ELECTRIC SVS FOR DTS	\$37,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		UTILITIES-ELECTRIC Total		\$43,900
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	543004	UTILITIES-GARBAGE	12 MON UNADJUST INCREASE	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			ACCOUNTING FOR 2.2% CPI-U ALL ITEMS	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			AVG MONTHLY \$140 (INCLUDING ESTIMATE FOR ATCT)	\$2,100
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		UTILITIES-GARBAGE Total		\$2,100
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	543010	UTILITIES-WATER & SEWER	ACCOUNTING FOR 2.2% CPI-U ALL ITEMS 12 MON UNADJ INC	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			DTS AVG MONTHLY \$219.66 INCLUDING ESTIMATE FOR ATCT	\$3,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		UTILITIES-WATER & SEWER Total		\$3,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-DTS) (\$430.92 MTHLY)	\$5,200
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			FOR FY2019 (FORD F-250)	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			L12-0389-AP WILL EXPIRE ON 12/31/2018- WILL RENEW LEASE	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		R/L-EQUIPMENT Total		\$5,200
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	545990	INSURANCE-OTHER	F/UP WITH RISK MANAGEMENT REGARDING INSURANCE AMT	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		INSURANCE-OTHER Total		\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	546620	RM-FACILITIES	ELEVATOR INSPECTIONS \$360/MO (C16-2406-AP)(NEW)	\$4,320
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			FIRE SYSTEM-ATCT (C15-2258-FM)	\$2,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			GENERATOR PM (C16-2374-FM)	\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			HOUSEKEEPING SUPPORT \$1400 (CLEANING CAB WINDOWS)(NEW)	\$1,400
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			RM FACILITY ITEMS VIA PURCHASE CARD (5YR AVG \$4.3K)	\$5,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		RM-FACILITIES Total		\$14,220

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	546620			
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	AIRFIELD LIGHTING SPARES	\$2,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			PM EQUIPMENT PURCHASES VIA PURCHASE CARD	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			REDUCED BASED ON ACTUAL ACTIVITY REVIEW	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			REPLACE ONE VIKING OPERATOR FOR COUNTY GATES	\$9,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		RM-EQUIPMENT Total		\$11,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$250
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		LEGAL ADVERTISING Total		\$250
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552100	CLOTHING/WEARING APPAREL	PROFESSIONAL APPAREL	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			WILL BE ISSUED USING HUMAN RESOURCES UNIFORM FORM	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			WILL BE PURCHASED VIA PURCHASE CARD OR PO	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		CLOTHING/WEARING APPAREL Total		\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSSES,	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		PROTECTIVE APPAREL Total		\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$400
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		TOOLS & SMALL IMPLEMENTS Total		\$400
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552601	CHEMICAL SUPPLIES	CHEMICAL SUPPLIES AND PURCHASES VIA PURCHASE CARD	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		CHEMICAL SUPPLIES Total		\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552700	JANITORIAL SUPPLIES	RESTOCK TOWER JANITORIAL SUPPLIES	\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		JANITORIAL SUPPLIES Total		\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552990	OTHER SUPPLIES	REDUCED AND MOVED TO TOWER CONSUMABLES	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		OTHER SUPPLIES Total		\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING Total				\$221,841
421	AIRPORT ENTERPRISE	4210 Total					\$221,841
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	MATCH ON REPAIRING SECURITY FENCE	\$10,000
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY			MATCH ON TAXIWAY A	\$45,000
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY		OTHER IMPROVEMENTS Total		\$55,000
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY Total				\$55,000
421	AIRPORT ENTERPRISE	4215 Total					\$55,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	512010	SALARIES/WAGES-FULL-TIME	4220 - 50% 4210 - 50%	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			ADD GENERAL AVIATION AIRPORTS OPERATIONS COORDINATOR	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		SALARIES/WAGES-FULL-TIME Total		\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$25,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		PS-ENGINEERING Total		\$25,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$7,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		ACCOUNTING & AUDITING Total		\$7,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	534125	CS-TELEVISION	PLAN TO CANCEL COX SERVICE AT CEW	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		CS-TELEVISION Total		\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	534900	CS-OTHER	BUDGET TO COVER BOTH DTS & CEW	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			FLORIDA PEST CONTROL (C16-2375-AP) - WILL MODIFY K TO	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			REMOVE CEW (\$1200 DECREASE)	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			USDA WILDLIFE CONTROL (C16-2336-AP) - HALF OF FY19	\$15,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	534900	CS-OTHER Total		\$15,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	541011	CELLULAR PHONES/COMM	ADDED GA OPS COORDINATOR CELL PHONE TO CEW BUDGET	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			CELL PHONE SVS (1-AVG MONTHLY \$49.71) X3 EMPLOYEES	\$1,800
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		CELLULAR PHONES/COMM Total		\$1,800
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	543001	UTILITIES-ELECTRIC	ACCOUNTING 2.4% CPI-U ELECTRICITY 12 MON UNADJUST INC	\$2,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			ELECTRIC SVS FOR CEW (AVG MONTHLY \$1.7K)	\$21,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		UTILITIES-ELECTRIC Total		\$23,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	543004	UTILITIES-GARBAGE	12 MON UNADJUST INCREASE	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			ACCOUNTING FOR 2.2% CPI-U ALL ITEMS	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			GARBAGE SVS FOR CEW (AVG MONTHLY \$578)	\$7,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		UTILITIES-GARBAGE Total		\$7,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	543010	UTILITIES-WATER & SEWER	ACCOUNTING FOR 2.2% CPI-U ALL ITEMS 12 MON UNADJ INC	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			CEW AVG MONTHLY \$333	\$5,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		UTILITIES-WATER & SEWER Total		\$5,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-CEW) (\$456.01 MTHLY)	\$5,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO RENEW	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			LEASE FOR SIMILAR VEHICLE - FORD F-250	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		R/L-EQUIPMENT Total		\$5,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	PAINTING SUPPLIES (EAVES, STRIPING)	\$500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			REPLACE FIRE PUMP	\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		RM-FACILITIES Total		\$1,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	GATE MAINTENANCE (PO)	\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			RM LAWN EQUIPMENT (PO)	\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			RM PURCHASES VIA PURCHASE CARD (BASED ON HIST. AVG)	\$1,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		RM-EQUIPMENT Total		\$3,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	548001	PROMOTIONAL ACTIVITIES	COVERED UNDER VPS-ADMIN (REDUCED BY \$10K)	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		PROMOTIONAL ACTIVITIES Total		\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	549151	RECORDING FEES	RECORDING FEES	\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		RECORDING FEES Total		\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$250
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		LEGAL ADVERTISING Total		\$250
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552011	GREASE, OIL & LUBRICANTS	ITEMS PURCHASED VIA PURCHASE CARD	\$150
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		GREASE, OIL & LUBRICANTS Total		\$150
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552013	SIGN MATERIALS	REPLACE AND UPDATE WORN SIGNAGE	\$1,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		SIGN MATERIALS Total		\$1,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552100	CLOTHING/WEARING APPAREL	COVERED UNDER DTS IN FY2019	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		CLOTHING/WEARING APPAREL Total		\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSSES,	\$500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		PROTECTIVE APPAREL Total		\$500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$200

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	514010	OVERTIME	CORRESPONDING CATCH UP TIME FOR GRINDING AND HAULING	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			COVER DOWNTIME ASSOCIATED WITH GRINDER DUE TO	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			LACK OF AVAILABILITY OF SPARE PARTS IN THE US AND THE	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			OF MULCH.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			TREND IN OT THE PAST TWO YEARS REQUIRES INCREASE TO	\$15,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		OVERTIME Total		\$15,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	531500	PS-ENGINEERING	HDR ENGINEERING - CONDUCT RATE ANALYSIS, AND	\$50,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			MUNICIPALITIES FOR LONG TERM GARBAGE DISPOSAL.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			PREPARE INTERLOCAL AGREEMENTS WITH LOCAL	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		PS-ENGINEERING Total		\$50,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$8,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		ACCOUNTING & AUDITING Total		\$8,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534300	CS-COLLECTION AGENCY	COLLECTION BUREAU OF FWB	\$400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-COLLECTION AGENCY Total		\$400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534395	CS-RECYCLING	BY WATER AND SEWER. RATE INCREASE DUE TO 2% CPI.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			PASS THROUGH FOR WM RECYCLING FEES COLLECTED	\$1,073,632
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-RECYCLING Total		\$1,073,632
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534401	CS-TRANSFER STATION-SOUTH	111,000 TONS X \$42.59/TON; COUNTY CHARGES \$66.11 PER	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			FUND.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			TON; KEEPS BALANCE OF \$23.52 PER TON FOR SOLID WASTE	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			TRF STATION-SOUTH (FWB)	\$4,727,490
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-TRANSFER STATION-SOUTH Total		\$4,727,490
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534407	CS-TRANSFER STATION-BAKER	30,000 TONS X \$42.59/TON; COUNTY CHARGES \$66.11 PER TON	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			BALANCE = \$23.52/TON TO COUNTY SOLID WASTE FUND.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			TRF STATION NORTH (BAKER)	\$1,277,700
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-TRANSFER STATION-BAKER Total		\$1,277,700
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	7,000 TONS TO ECUA AT \$30.68 PER TON.	\$214,760
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-FRANCHISE HAULER RCY Total		\$214,760
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534900	CS-OTHER	CORRECTIONAL OFFICER - NEW INMATE CREW WHICH WILL	\$60,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			DISPOSAL OF HHW AND CONTRACT GRINDING OF YARD TRASH	\$60,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			HORIZONS (OFFICE RECYCLING--BEGAN SUMMER OF '06)	\$24,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH)	\$20,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			LITTLE TIRE RECYCLING (TIRE DISPOSAL)	\$13,500
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			PERFORM LITTER CONTROL AT LANDFILLS, ILLEGAL DUMPING	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			PICKUP AS NEEDED, AND OTHER LANDFILL MAINTENANCE.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			WFRPC--SQG VERIFICATION (NOW CHARGED OUT TO GRANT)	-\$13,500
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-OTHER Total		\$164,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	ANNUAL LEGISLATIVE UPDATE	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,	\$400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			RECYCLE FLORIDA TODAY CONFERENCE AND FDEP	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		TRAVEL OUT-OF-COUNTY Total		\$400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	ANNUAL LEGISLATIVE UPDATE	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING	\$750
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			RECYCLE FLORIDA TODAY CONFERENCE AND FDEP	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		TRAVEL LODGING EXPENSES Total		\$750

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	ADD CONSTRUCTION INSPECTOR III	\$38,343
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			ADD PLANNING & PERMIT TECHNICIAN	\$29,834
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		SALARIES/WAGES-FULL-TIME Total		\$68,177
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$4,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		ACCOUNTING & AUDITING Total		\$4,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	534001	CS-GENERAL FUND ADMIN	FY18	\$227,657
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CS-GENERAL FUND ADMIN Total		\$227,657
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	534500	CS-PERSONNEL	TEMP SERVICE TO SCAN DOCUMENTS	\$10,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CS-PERSONNEL Total		\$10,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	75% OF \$18,400 TYLER TECH EDEN MAINTENANCE	\$13,800
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			PERMIT SYSTEM UPGRADES	\$500,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CS-OTHER Total		\$513,800
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	540001	TRAVEL IN-COUNTY	INCREASE USAGE OF SUNPASS TOLL PREPAIDS	\$500
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		TRAVEL IN-COUNTY Total		\$500
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	FIRE PREVENTION	\$150
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			INSPECTOR CONTINUING EDUCATION	\$250
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			PLANS EXAMINER	\$350
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		TRAVEL OUT-OF-COUNTY Total		\$750
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	(1 EMP X 3 NIGHTS X \$125)	\$375
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			CONSTRUCTION LICENSING OFFICIALS OF FLORIDA (CLOAF)	\$0
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			FEMA & CFM (1 EMP X 2 NIGHTS X \$125)	\$250
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			FIRE PREVENTION (1 EMP X 5 NIGHTS X \$125)	\$625
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			INTERNATIONAL CODE COUNCIL (2 EMP X 6 NIGHTS X \$125)	\$1,500
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		TRAVEL LODGING EXPENSES Total		\$2,750
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	541011	CELLULAR PHONES/COMM	8 SMARTPHONE REPLACEMENTS X \$150 - \$1200	\$1,200
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			INCREASE DATA USAGE ON SMARTPHONES FOR EDEN PERMIT	\$0
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			UPDATES, CURRENT MONTHLY AVERAGE \$700 X 12 = 8,400	\$8,400
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CELLULAR PHONES/COMM Total		\$9,600
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	546640	RM-EQUIPMENT	75% SELECTRON IVR MAINTENANCE \$10,330	\$7,750
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			COPY MACHINE PERIODIC MAINTANANCE	\$1,250
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		RM-EQUIPMENT Total		\$9,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	549122	BANK CHARGES	INCREASED CUSTOMER PAYMENTS WITH CREDIT CARDS	\$0
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			OPENEDGE CREDIT CARD PROCESSING AVG \$835MONTH	\$10,020
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		BANK CHARGES Total		\$10,020
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	552100	CLOTHING/WEARING APPAREL	15 EMPLOYEES X 2 SHIRTS AT \$36 EACH = \$1080	\$1,080
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CLOTHING/WEARING APPAREL Total		\$1,080
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	552800	COMPUTER SUPPLIES	4 NEW MONITORS FOR DUAL SCREENS	\$600
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			NEW COMPUTERS FOR NEW HIRES	\$1,800
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			TONER REPLENISHMENT	\$3,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		COMPUTER SUPPLIES Total		\$5,400
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	552801	COMPUTER SOFTWARE	BLUE BEAM FOR PLAN REVIEW	\$1,100
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			DRAGON SPEAK	\$300
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		COMPUTER SOFTWARE Total		\$1,400

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	531013	PS-PERMITTING	DECREASE DUE TO LICENSE RENEWAL IN EVEN YEARS ONLY	\$500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PS-PERMITTING Total		\$500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	531300	PS-HEALTH EXAMS	69% INCREASE TO REFLECT CHANGE OF PPD FROM \$21 TO \$63	\$4,900
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PS-HEALTH EXAMS Total		\$4,900
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	531401	PS-MEDICAL DIRECTOR	CO-MEDICAL DIRECTOR	\$16,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			MAX LIABILITY FOR CONTRACT	\$0
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			MEDICAL DIRECTOR	\$16,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			MENTAL HEALTH PROGRAM DIRECTOR	\$16,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PS-MEDICAL DIRECTOR Total		\$48,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	531900	PS-OTHER	CARPET CLEANING	\$1,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PS-OTHER Total		\$1,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$10,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		ACCOUNTING & AUDITING Total		\$10,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534125	CS-TELEVISION	CABLE TV SERVICE AT EMS STATIONS	\$1,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CS-TELEVISION Total		\$1,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534206	CS-BILLING SERVICES (EMS)	22% INCREASE FOR EMS AMBULANCE BILLING & INCENTIVE	\$580,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CS-BILLING SERVICES (EMS) Total		\$580,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534300	CS-COLLECTION AGENCY	PENN CREDIT COLLECTION AGENCY FOR DELINQUENT EMS ACCTS	\$20,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CS-COLLECTION AGENCY Total		\$20,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534500	CS-PERSONNEL	TEMPORARY CLERICAL SERVICES	\$500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CS-PERSONNEL Total		\$500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534603	CS-WASTE DISPOSAL	MEDICAL WASTE DISPOSAL	\$1,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CS-WASTE DISPOSAL Total		\$1,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	540001	TRAVEL IN-COUNTY	MILEAGE REIMBURSEMENT TO MOVE STAFF & ATTEND MEETINGS	\$500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		TRAVEL IN-COUNTY Total		\$500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	540002	TRAVEL OUT-OF-COUNTY	2 ATTENDEES TO ORLANDO	\$0
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			EMS ADVISORY COUNCIL MEETINGS AND COMPLIANCE TRAINING	\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		TRAVEL OUT-OF-COUNTY Total		\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	540005	TRAVEL LODGING EXPENSES	2 ATTENDEES TO ORLANDO	\$0
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			EMS ADVISORY COUNCIL MEETINGS AND COMPLIANCE TRAINING	\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		TRAVEL LODGING EXPENSES Total		\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	541010	COMMUNICATIONS SERVICE	MACOM RADIO USER FEES	\$24,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		COMMUNICATIONS SERVICE Total		\$24,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	541011	CELLULAR PHONES/COMM	CELL SERVICE FOR PHILIPS MONITORS & CMD LAPTOPS	\$26,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CELLULAR PHONES/COMM Total		\$26,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	542001	POSTAGE/FREIGHT CHARGES	45% INCREASE FOR MAILING DOCUMENTS TO BILLING COMPANY	\$5,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		POSTAGE/FREIGHT CHARGES Total		\$5,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	543990	UTILITIES-OTHER	UTILITIES FOR EMS STATION (\$100/MONTH)	\$1,200
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		UTILITIES-OTHER Total		\$1,200

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	544640	R/L-EQUIPMENT	PHILIPS CARDIAC MONITOR LEASE (EFF: FY16)	\$120,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		R/L-EQUIPMENT Total		\$120,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	546640	RM-EQUIPMENT	COPIER, RADIO & STRETCHER REPAIRS	\$18,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		RM-EQUIPMENT Total		\$18,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	546645	RM-MOTOR VEHICLE	AMBULANCE REFURBISHMENTS (3 EACH)	\$60,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		RM-MOTOR VEHICLE Total		\$60,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	KRONOS TELESTAFF/FIRSTWATCH/WEBEX	\$18,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		RM-TECHNICAL SUPT SERVICE Total		\$18,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552100	CLOTHING/WEARING APPAREL	INCLUSIVE OF NEW AND REPLACEMENT	\$0
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			ORGANIZATIONAL CLOTHING (UNIFORM, RAIN GEAR)	\$32,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CLOTHING/WEARING APPAREL Total		\$32,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552200	SAFETY SUPPLIES	GLOVES, BOOTS, EAR PLUGS, SAFETY GLASSES, HELMETS, ETC.	\$9,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		SAFETY SUPPLIES Total		\$9,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552600	MEDICAL SUPPLIES	INCREASE DUE TO INCREASED COST OF MEDICATIONS	\$370,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		MEDICAL SUPPLIES Total		\$370,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552800	COMPUTER SUPPLIES	PRINTER/DATA CABLES, ETHERNET, ETC.	\$4,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		COMPUTER SUPPLIES Total		\$4,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552801	COMPUTER SOFTWARE	ADOBE SOFTWARE	\$1,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			FIREWALL SOFTWARE FOR CAD	\$1,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		COMPUTER SOFTWARE Total		\$2,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552990	OTHER SUPPLIES	SPECIAL TEAMS GEAR/CLEANING SUPPLIES/LINEN	\$45,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		OTHER SUPPLIES Total		\$45,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	555001	TRAINING/EDUCATION EXPENS	AHA CERTIFICATION CARDS	\$2,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			CRITICAL CARE TRAINING/CERTIFICATION	\$4,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			EDUCATION REIMBURSEMENT	\$5,700
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			EDUCATION REIMBURSEMENT (4 EACH @ 7.2K)	\$28,800
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			INSTRUCTOR DEVELOPMENT	\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			ONLINE EDUCATION RESOURCES (PRAETORIAN/KAPLAN)	\$6,200
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			PARAMEDIC SCHOOL (CLASS 1 OF 7 STUDENTS)	\$10,300
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		TRAINING/EDUCATION EXPENS Total		\$60,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	564202	PUBLIC SAFETY EQUIP	10% GRANT MATCH FOR STRYKER STAIR CHAIRS	\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			HARRIS TRI-BAND MOBILE RADIOS (2 EACH)	\$25,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			STRETCHER BATTERY CHARGER	\$1,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			STRYKER POWERLOAD SYSTEM	\$21,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PUBLIC SAFETY EQUIP Total		\$50,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	564204	VEHICLES	SUV REPLACES 2006 EXPEDITION MILEAGE 155,184	\$35,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		VEHICLES Total		\$35,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	AMBULANCE REPLACES 2014 AMBULANCE MILEAGE 211,588	\$135,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		AMBULANCES Total		\$135,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE Total				\$1,690,100
450	EMERGENCY MEDICAL SERVICE	4500 Total					\$1,690,100
450	EMERGENCY MEDICAL SERVICE Total						\$1,690,100

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
450 Total							\$1,690,100
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	ADD PUBLIC RECORDS & CONTRACT SPECIALIST	\$34,827
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		SALARIES/WAGES-FULL-TIME Total		\$34,827
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	ATTENDANCE AT SEMINARS	\$0
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			ANNUAL SAFETY & HEALTH CONFERENCE	\$500
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			WORKERS COMPENSATION (WC) CONFERENCE	\$1,000
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		TRAVEL OUT-OF-COUNTY Total		\$1,500
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	540005	TRAVEL LODGING EXPENSES	ANNUAL SAFETY & HEALTH CONFERENCE	\$400
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			WORKERS COMPENSATION (WC) CONFERENCE	\$600
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		TRAVEL LODGING EXPENSES Total		\$1,000
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	541011	CELLULAR PHONES/COMM	TWO (2) CELL PHONES AVG \$99 MONTHLY	\$1,200
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		CELLULAR PHONES/COMM Total		\$1,200
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	548001	PROMOTIONAL ACTIVITIES	FUNDING FOR WELLNESS PROMOTION	\$3,350
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		PROMOTIONAL ACTIVITIES Total		\$3,350
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	552990	OTHER SUPPLIES	WELLNESS FUNDING FOR NON PROMOTIONAL PURPOSES	\$0
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		OTHER SUPPLIES Total		\$0
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	ADJUSTER LICENSE APPOINTMENT FEE	\$60
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			AMERICAN SOCIETY OF SAFETY ENGINEERS MEMBERSHIP	\$165
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			CERTIFIED SAFETY PROFESSIONAL ANNUAL RENEWAL	\$150
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			GENERAL INDUSTRY STANDARDS REFERENCE BOOK	\$60
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			LARSON'S FL WORKERS COMPENSATION HANDBOOK	\$195
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			NORTH FLORIDA SAFETY COUNCIL	\$160
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			PUBLIC RISK (PRIMA)	\$385
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			WELCOA	\$395
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		BOOK/PUB/SUB/MEMBERSHIPS Total		\$1,570
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	CONFERENCE FEE FOR WC EDUCATIONAL CONFERENCE	\$300
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			PROFESSIONAL DEVELOPMENT FOR SAFETY COORDINATOR	\$875
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			SAFETY TRAINING FOR COUNTY EMPLOYEES	\$1,500
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			STAFF TRAINING AND EDUCATION	\$1,400
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		TRAINING/EDUCATION EXPENS Total		\$4,075
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT Total				\$47,522
501	SELF INSURANCE-INT SVCS	5101 Total					\$47,522
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	BOARD OF COUNTY COMMISSIONERS	\$1,538,272
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			CLERK OF COURTS	\$15,008
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			PROPERTY APPRAISER	\$21,780
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			SUPERVISOR OF ELECTIONS	\$2,318
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			TAX COLLECTOR	\$13,415
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS Total		\$1,590,793
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	531403	PS-CLAIM ADJ-WORKERS COMP	JOHNS EASTERN CURRENT CONTRACT PLUS 3%	\$66,300
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		PS-CLAIM ADJ-WORKERS COMP Total		\$66,300
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	531900	PS-OTHER	GLICKSMAN ANNUAL ACTUARIAL REPORT	\$5,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			MILLIMAN ANNUAL ACTUARY REPORT	\$13,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		PS-OTHER Total		\$18,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	534115	CS-UNREIMBUR MED CARE/HRA	(FLEX) 375 EES X \$4.50 = \$1,688 X 12 = \$20250.00	\$20,250

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	534115	CS-UNREIMBUR MED CARE/HRA Total		\$20,250
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	AD&D	\$3,358
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			AUTOLIAB	\$52,744
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			AVIATION	\$52,500
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			GL	\$53,300
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			LAW ENFORCEMENT	\$61,700
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			PUBLIC OFF	\$62,500
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY Total		\$286,102
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545020	INSURANCE-WORKERS' COMP	WC STATE ASSESSMENT	\$38,500
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			EXCESS WC PREMIUM	\$193,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-WORKERS' COMP Total		\$231,500
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545035	INSURANCE-PROP/BUILDING	AUTO COLLISION	\$32,737
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			BOILER & MACHINERY	\$13,154
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			CRIME	\$8,200
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			CYBER LIABILITY	\$18,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			FLOOD	\$27,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			PETROLEUM	\$14,857
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			PROPERTY	\$630,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			TERRORISM	\$22,500
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING Total		\$766,448
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545040	INSURANCE-HEALTH	= 908 - 22 = 886 X \$876.46 = \$776,543.56 X 12 =	\$9,318,523
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			1056 (INC CONST + 41 NEW POSITIONS) - 148 HRA =	\$0
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			148 HRA X \$1,200 = \$177,600	\$177,600
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			23 MARRIED X \$1337.76=\$30,763.88 X 12 = \$369166.56	\$369,167
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			HRA ADMIN	\$7,104
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			PD TO TC FOR 2 EE'S	\$11,394
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-HEALTH Total		\$9,883,788
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545041	INSURANCE-FAMILY HEALTH	BASE FAMILY PLAN 124 X \$461.32 = \$57,203.68 X 12 =	\$686,444
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			FAMILY BASE BUY-UP PLAN 53 X \$541.58 = \$28,703.74 X 12	\$344,445
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			FAMILY BUY UP PLAN 87 X \$639.02 = \$55,594.74X 12 =	\$667,137
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			IND BASE BUY-UP 80 X \$52.59 = \$4,207.20 X12 =	\$50,486
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			IND BUY-UP PLAN 114 X \$116.45 = \$13,275.30 X 12 =	\$159,304
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-FAMILY HEALTH Total		\$1,907,816
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545042	INSURANCE-OTHER HEALTH	BUDGET ADJ BASED ON CURRENT PARTICIPATION LEVELS	\$441,600
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-OTHER HEALTH Total		\$441,600
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545043	INSURANCE-EMPLOY NON-BCBS	BUDGET ADJ BASED ON CURRENT LEVEL OF PARTICIPATION	\$24,748
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-EMPLOY NON-BCBS Total		\$24,748
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545045	INSURANCE-DENTAL	1024 EE'S X \$30.63 = \$31,365.12 X 12 = \$376,384.44	\$376,384
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-DENTAL Total		\$376,384
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545046	INSURANCE-FAMILY DENTAL	420 X \$58.22 = \$24,456.60 X 12 = \$293,479.20	\$293,479
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-FAMILY DENTAL Total		\$293,479
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545047	INSURANCE-OTHER DENTAL	35 RETIREE FAMILY X \$88.86 = \$3,110.10 X 12 = \$37,321.2	\$37,321
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			5 COBRA IND X \$31.24 = \$1,874.40	\$1,874
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40	\$33,080
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-OTHER DENTAL Total		\$72,276

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	512010	SALARIES/WAGES-FULL-TIME	\$13.9K REDUCTION DUE TO RETIREMENT OF KEY STAFF	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			FY2019 SALARIES/WAGES-FULL-TIME	\$974,069
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		SALARIES/WAGES-FULL-TIME Total		\$974,069
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	534125	CS-TELEVISION	INCREASE DUE TO RATE CHANGE	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		CS-TELEVISION Total		\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	534500	CS-PERSONNEL	FULLY STAFFED/TEMP HELP	\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		CS-PERSONNEL Total		\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	540002	TRAVEL OUT-OF-COUNTY	CDL RECERTIFICATION EXPENSES FOR CDL EXAMINER	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			COVER TRAVEL FOR TRAINING AND EDUCATION FOR CDL PROGRAM	\$600
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		TRAVEL OUT-OF-COUNTY Total		\$600
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	541011	CELLULAR PHONES/COMM	SAVINGS OF \$950 DUE TO REDUCTION OF SVS	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			SOUTHERN LINC COMMUNICATION (C07-1549-PUR)	\$4,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			VERIZON WIRELESS (C07-1535-PUR)	\$3,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		CELLULAR PHONES/COMM Total		\$7,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	546050	RM-OFFICE MACHINES	CLEANINGS FOR OLDER COPIERS TO EXTEND USEFULNESS	\$250
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		RM-OFFICE MACHINES Total		\$250
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	546645	RM-MOTOR VEHICLE	HISTORICAL ACTUALS & INCREASE IN COMMERCIAL LABOR RATES	\$230,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		RM-MOTOR VEHICLE Total		\$230,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	546900	RM-TECHNICAL SUPT SERVICE	FLEET FOCUS (SOFTWARE) PRICE INCREASE	\$28,965
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		RM-TECHNICAL SUPT SERVICE Total		\$28,965
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	549900	MISCELLANEOUS CHARGES	INCREASE FOR WASTE TIRE DISPOSAL	\$2,650
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		MISCELLANEOUS CHARGES Total		\$2,650
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	552005	FLEET SUPPLIES	BASED ON HISTORICAL/ACTUAL COSTS	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		FLEET SUPPLIES Total		\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	552006	FLEET PARTS & MATERIALS	BASED ON ACTUAL HISTORICAL/ACTUAL COSTS	\$900,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		FLEET PARTS & MATERIALS Total		\$900,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	552012	SPECIAL FUEL TAX	DECREASE IN DIESEL USE IN VEHICLES	\$30,623
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		SPECIAL FUEL TAX Total		\$30,623
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	552014	GASOLINE & SPECIAL FUELS	INCREASE IN FUEL PRICE	\$3,279,766
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		GASOLINE & SPECIAL FUELS Total		\$3,279,766
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	555001	TRAINING/EDUCATION EXPENS	BASED ON HISTORICAL/11 STAFF ASE TESTING	\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		TRAINING/EDUCATION EXPENS Total		\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	564102	GENERAL GOVERNMENT EQUIP	20 TON AIR/HYDRAULIC JACK	\$2,700
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			20 TON FLOOR JACK	\$2,200
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			AUTOMOTIVE REFRIGERANT RECYCLE/RECOVERY MACHINE	\$3,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			HEAVY DUTY SHOP PRESS	\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			HEAVY EQUIPMENT SCANNER	\$8,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			REPLACE FUEL METERS AT READY AVE (2 EACH)	\$9,500
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			ROLLING JACKS (2 EACH)	\$6,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		GENERAL GOVERNMENT EQUIP Total		\$33,400
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS Total				\$5,491,323

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
502	GARAGE SERVICES-INT SCVS	5200 Total					\$5,491,323
502	GARAGE SERVICES-INT SCVS Total						\$5,491,323
502 Total							\$5,491,323
Grand Total							\$143,797,881

Appendix F – Capital Improvement Plan

		Fiscal Year						
Fund	Department	2019	2020	2021	2022	2023	Grand Total	
001	County Parks	\$7,392	\$1,890	\$1,890	\$1,890	\$1,890	\$14,952	
001	Facility Maintenance	\$226,418	\$138,300	\$84,300	\$127,800	\$53,300	\$630,118	
001	Mosquito Control	\$114,950	\$99,000	\$30,000	\$16,000	\$15,000	\$274,950	
001	Tourist District Parks	\$50,950	\$5,460	\$5,460	\$5,460	\$5,460	\$72,790	
001 Total		\$399,710	\$244,650	\$121,650	\$151,150	\$75,650	\$992,810	
101	Engineering & Administration	\$28,000	\$28,000	\$28,000	\$20,000	\$75,000	\$179,000	
101	Stormwater	\$664,250	\$82,000	\$0	\$0		\$746,250	
101	Traffic Signal Maintenance	\$80,000	\$108,000	\$258,000	\$108,000	\$108,000	\$662,000	
101 Total		\$772,250	\$218,000	\$286,000	\$128,000	\$183,000	\$1,587,250	
104	Tourist Development	\$7,205,674	\$4,125,000	\$8,850,000	\$29,750,000	\$6,250,000	\$56,180,674	
104 Total		\$7,205,674	\$4,125,000	\$8,850,000	\$29,750,000	\$6,250,000	\$56,180,674	
115	Unincorporated County Parks	\$1,299,376	\$263,650	\$263,650	\$263,650	\$263,650	\$2,353,976	
115 Total		\$1,299,376	\$263,650	\$263,650	\$263,650	\$263,650	\$2,353,976	
302	Road-Bridge Construction	\$4,205,000	\$4,000,000	\$4,540,000	\$3,940,000	\$4,165,000	\$20,850,000	
302 Total		\$4,205,000	\$4,000,000	\$4,540,000	\$3,940,000	\$4,165,000	\$20,850,000	
411	Water & Sewer	\$12,458,000	\$6,003,500	\$6,908,000	\$9,302,000	\$9,698,000	\$44,369,500	
411 Total		\$12,458,000	\$6,003,500	\$6,908,000	\$9,302,000	\$9,698,000	\$44,369,500	
421	Airports	\$5,257,500	\$4,145,000	\$125,000			\$9,527,500	
421 Total		\$5,257,500	\$4,145,000	\$125,000			\$9,527,500	
430	Waste Resources	\$185,000	\$296,000	\$178,000	\$250,000	\$175,000	\$1,084,000	
430 Total		\$185,000	\$296,000	\$178,000	\$250,000	\$175,000	\$1,084,000	
502	Fleet	\$128,000	\$60,000	\$90,000	\$67,000	\$135,000	\$480,000	
502 Total		\$128,000	\$60,000	\$90,000	\$67,000	\$135,000	\$480,000	
Grand Total		\$31,910,510	\$19,355,800	\$21,362,300	\$43,851,800	\$20,945,300	\$137,425,710	

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
001	2019	County Parks	E	Lawn Mower (9% of \$10,500 Split)	New Lawn Mower	\$945
001	2019	County Parks	E	Tiller Attachment (9% of \$4700 split)	Dingo-tiller attachment	\$423
001	2019	County Parks	E	Vehicle (9% of \$32500 Split)	3/4 ton Cargo Van - replacement 2004B15613 w/152683 mile	\$2,925
001	2019	County Parks	E	Vehicle (9% of \$34424 Split)	3/4 ton Utility Pickup - replacement 1997G5744 w/190649 mi	\$3,099
001	2019	Facility Maintenance	E	Bumper Crane for HVAC truck	Bumper crane used for lifting A/C units for transport	\$3,000
001	2019	Facility Maintenance	E	Ditch Witch w/trailer	45-50hp Ditch Witch Trencher w/trailer	\$70,000
001	2019	Facility Maintenance	E	Tractor	Compact tractor 30hp w/bucket	\$30,000
001	2019	Facility Maintenance	E	Vehicle	1/2 ton pickup EX cab replacing 99C7563 w/138085 miles	\$29,597
001	2019	Facility Maintenance	E	Vehicle	3/4 ton pickup crew cab replacing 01C9294 w/193966 miles	\$29,597
001	2019	Facility Maintenance	E	Vehicle	3/4 ton Truck w/utility bed replacing 01G13571 w/172144 mi	\$34,424
001	2019	Facility Maintenance	E	Vehicle	Ranger pickup replacing 06C16642 w/158789 miles	\$20,000
001	2019	Facility Maintenance	E	Lawn Mower - south	New Lawn Mower	\$9,800
001	2019	Mosquito Control	E	(blank)	Fog Sprayers (2@\$8,100 ea)	\$16,200
001	2019	Mosquito Control	E	(blank)	Monitor4S Controller (2@\$7,375 ea)	\$14,750
001	2019	Mosquito Control	E	(blank)	Spray Vehicle - REPLACE 04C15606 FSU - 176,829 MILES	\$28,000
001	2019	Mosquito Control	E	(blank)	Spray Vehicle - REPLACE 07C17130 - 132,957 MILES	\$28,000
001	2019	Mosquito Control	E	(blank)	Spray Vehicle - REPLACE 99G7586 - 102,592 MILES	\$28,000
001	2019	Tourist District Parks	E	Lawn Mower (26% of \$10500 split)	New Lawn Mower	\$2,730
001	2019	Tourist District Parks	E	Tiller Attachment (26% of \$4700 split)	Dingo-tiller attachment	\$1,222
001	2019	Tourist District Parks	E	Vehicle (26% of \$32,500 split)	3/4 ton Cargo Van replacing 2004B15613 w/152683 miles	\$8,450
001	2019	Tourist District Parks	E	Vehicle (26% of \$34,424 split)	3/4 ton Utility pickup replacing 1997G5744 w/190649 miles	\$8,951
001	2019	Tourist District Parks	E	Vehicle (no split)	New 1/2 ton pickup for new Groundskeeper	\$29,597
001	2020	County Parks	E	Lawn Mower (9% of \$10500 Split)	New Lawn Mower	\$1,890

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
001	2020	Facility Maintenance	E	Covered Utility Trailer	Covered Utility Equipment Trailer	\$7,500
001	2020	Facility Maintenance	E	FM-Ice Machine	Replace Ice Machine	\$7,000
001	2020	Facility Maintenance	E	Lawn mower - north	New Lawn Mower	\$9,800
001	2020	Facility Maintenance	E	Vehicle	1 ton Utility Bed 4x4 Pickup Replacement	\$50,000
001	2020	Facility Maintenance	E	Vehicle	1/2 ton Pickup Replacement	\$31,000
001	2020	Facility Maintenance	E	Vehicle	3/4 ton PickupReplacement	\$33,000
001	2020	Mosquito Control	E	(blank)	ATV Replacement	\$11,000
001	2020	Mosquito Control	E	(blank)	Spray Vehicle	\$29,000
001	2020	Mosquito Control	E	(blank)	Spray Vehicle	\$29,000
001	2020	Mosquito Control	I	(blank)	Facility Upgrade - Climatize MC North Chemical Building	\$30,000
001	2020	Tourist District Parks	E	Lawn Mower (26% of \$10,500 Split)	New Lawn Mower	\$5,460
001	2021	County Parks	E	Lawn Mower (9% of \$10500 Split)	New Lawn Mower	\$1,890
001	2021	Facility Maintenance	E	Covered equipment trailer	Covered Utility Equipment Trailer	\$7,500
001	2021	Facility Maintenance	E	Lawn Mower-south	New Lawn Mower	\$9,800
001	2021	Facility Maintenance	E	Vehicle	1/2 ton Pickup Replacement	\$31,000
001	2021	Facility Maintenance	E	Vehicle	3/4 ton 4X4 Pickup Replacement	\$36,000
001	2021	Mosquito Control	I	(blank)	Facility Upgrade - Climatize MC South Chemical Building	\$30,000
001	2021	Tourist District Parks	E	Lawn Mower (26% of \$10,500 Split)	New Lawn Mower	\$5,460
001	2022	County Parks	E	Lawn Mower (9% of \$10500 Split)	New Lawn Mower	\$1,890
001	2022	Facility Maintenance	E	FM-Ice Machine	Replace Ice Machine	\$8,000
001	2022	Facility Maintenance	E	Lawn Mower-north	New Lawn Mower	\$9,800
001	2022	Facility Maintenance	E	Tractor	Compact 27hp w/bucket - replacement	\$30,000
001	2022	Facility Maintenance	E	Vehicle	3/4 ton Pickup replacement	\$80,000
001	2022	Mosquito Control	E	(blank)	Replace fog sprayers	\$16,000
001	2022	Tourist District Parks	E	Lawn Mower (26% of \$10,500 Split)	New Lawn Mower	\$5,460
001	2023	County Parks	E	Lawn Mower (9% of \$10500 Split)	New Lawn Mower	\$1,890

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
001	2023	Facility Maintenance	E	Lawn Mower-south	New Lawn Mower	\$9,800
001	2023	Facility Maintenance	E	Vehicle	1/2 ton Pickup Replacement	\$3,500
001	2023	Facility Maintenance	E	Vehicle	3/4 ton Pickup replacement	\$40,000
001	2023	Mosquito Control	E	Equipment	Replace monitor/controllers (\$7,500 ea.)	\$15,000
001	2023	Tourist District Parks	E	Lawn Mower (26% of \$10,500 Split)	New Lawn Mower	\$5,460
001 Total						\$992,810
101	2019	Engineering & Administration	E	Replace 1/2 ton pick-up	Replace 97C57631 Mileage 165869	\$28,000
101	2019	Stormwater	E	PU Truck	Replace 008819, 139,000 mi (FY17)	\$28,000
101	2019	Stormwater	E	Dump Truck	Replace 2011D19199	\$110,000
101	2019	Stormwater	E	Mid-Size Excavator	Replace KOMATSU 06Q16801	\$100,000
101	2019	Stormwater	E	Scag Zero Turn Mower	Replace Scag 11X19372	\$12,000
101	2019	Stormwater	E	Trench Box Steel 20'x6'	New	\$8,000
101	2019	Stormwater	I	6th Street Rehabilitation	Construction	\$0
101	2019	Stormwater	I	Beachview Street	Construction	\$0
101	2019	Stormwater	I	Eldredge Road	Design to Final	\$56,250
101	2019	Stormwater	I	Hollywood	Design to Final	\$250,000
101	2019	Stormwater	I	Lloyd Street	Construction	\$0
101	2019	Stormwater	I	Outfall Sedimentation	Design to Final	\$50,000
101	2019	Stormwater	I	Star Drive	Design to Final	\$50,000
101	2019	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 2 at \$15,000	\$30,000
101	2019	Traffic Signal Maintenance	E	Vehicle	Replace Pickup/Ext cab 04C15615 with 171,000 miles	\$35,000
101	2019	Traffic Signal Maintenance	I	MLK Signal	New traffic signal at MLK and Comanche	\$15,000
101	2020	Engineering & Administration	E	Replace 1/2 ton pick-up	Replace 05C15956 Mileage 150565	\$28,000
101	2020	Stormwater	E	Replace Crew Work Truck	New. Crew Truck.	\$41,000
101	2020	Stormwater	E	Replace SW Inmate Work Truck	New. Crew Truck.	\$41,000
101	2020	Stormwater	I	Eldredge Road	Construction	\$0

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
101	2020	Stormwater	I	Hollywood	Construction	\$0
101	2020	Stormwater	I	Outfall Sedimentation	Construction	\$0
101	2020	Stormwater	I	Star Drive	Construction	\$0
101	2020	Traffic Signal Maintenance	E	Sig Sys	Comm server -- Replace	\$8,000
101	2020	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 5 at \$15,000	\$75,000
101	2020	Traffic Signal Maintenance	E	Vehicle	1/2 ton Pickup/Ext cab -- Replace	\$25,000
101	2021	Engineering & Administration	E	Replace 1/2 ton pick-up	Replace 02C14586 Mileage 125147	\$28,000
101	2021	Stormwater	(blank)	Capital Projects	(blank)	\$0
101	2021	Traffic Signal Maintenance	E	Sig Sys	File server -- Replace	\$8,000
101	2021	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 5 at \$15,000	\$75,000
101	2021	Traffic Signal Maintenance	E	Vehicle	1/2 ton Pickup/Ext Cab -- Replace	\$25,000
101	2021	Traffic Signal Maintenance	E	Vehicle	Bucket Truck -- Replace	\$150,000
101	2022	Engineering & Administration	E	Survey Equipment	Replace GPS Equipment	\$20,000
101	2022	Stormwater	(blank)	Capital Projects	(blank)	\$0
101	2022	Traffic Signal Maintenance	E	Sig Sys	Video server -- Replace	\$8,000
101	2022	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 5 at \$15,000	\$75,000
101	2022	Traffic Signal Maintenance	E	Vehicle	1/2 ton Pickup/Ext Cab -- Replace	\$25,000
101	2023	Engineering & Administration	E	Large Format Copier	Replace large format copier	\$75,000
101	2023	Traffic Signal Maintenance	E	Sig Sys	Video server -- Replace	\$8,000
101	2023	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 5 at \$15,000	\$75,000
101	2023	Traffic Signal Maintenance	E	Vehicle	1/2 ton Pickup/Ext Cab -- Replace	\$25,000
101 Total						\$1,587,250
104	2019	Tourist Development	B	Bayview Plaza Pavilion Structure	ECCC-Bayview Plaza Pavilion Structure	\$100,000
104	2019	Tourist Development	B	Bayview Plaza Security Fencing & Gates	ECCC-Bayview Plaza Security Fencing & Gates	\$35,000
104	2019	Tourist Development	B	Exterior Lighting - Wash 220	ECCC-Exterior Lighting - Wash 220 - Image Projectors, Bulbs, Gobos	\$62,450
104	2019	Tourist Development	B	Garage Loading Dock Door	ECCC-Garage Loading Dock Door Replacement Due to Storm Damage	\$12,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
104	2019	Tourist Development	B	Landscape Around Building	ECCC-Landscape Around Building	\$50,000
104	2019	Tourist Development	B	Remodel Restrooms (3) + Mtg Rm Counters	ECCC-Remodel Restrooms (3) + Mtg Rm Counters	\$400,000
104	2019	Tourist Development	B	Repl Building Security System Plus Doors	ECCC-Repl Building Security System Plus Doors	\$50,000
104	2019	Tourist Development	B	Repl Dry Fire Sprinkler Sys Piping in Garage	ECCC-Repl Dry Fire Sprinkler Sys Piping in Garage	\$120,000
104	2019	Tourist Development	B	Repl Exterior Concrete Stair Slip Treads	ECCC-Repl Exterior Concrete Stair Slip Treads	\$50,000
104	2019	Tourist Development	B	Repl HVAC Air Handlers, Fans, Pumps	ECCC-Repl HVAC Air Handlers, Fans, Pumps	\$50,000
104	2019	Tourist Development	B	Repl Pre-Function Hallway Flooring	ECCC-Repl Pre-Function Hallway Flooring	\$100,000
104	2019	Tourist Development	B	Repl. R-22 Walk In Cooler Refrig System (2)	ECCC-Repl. R-22 Walk In Cooler Refrig System (2)	\$8,000
104	2019	Tourist Development	B	Security Office Expansion	ECCC-Security Office Expansion-second emergency exit/egress needed	\$25,000
104	2019	Tourist Development	B	Waterproof Building Exterior	ECCC-Waterproof Building Exterior	\$1,500,000
104	2019	Tourist Development	B	Welcome Center Improvements	Interior Renovations, Restroom Flooring, Landcaping, Marquee	\$61,000
104	2019	Tourist Development	E	1/2 Ton Chain Motors (4)	ECCC-1/2 Ton Chain Motors (4)	\$12,000
104	2019	Tourist Development	E	1/2 Ton Pickup	ECCC-1/2 Ton Pickup Replacement (#14781)	\$25,000
104	2019	Tourist Development	E	60" LED TV (3)	ECCC-60" LED TV (3)	\$4,500
104	2019	Tourist Development	E	8ft Branded Umbrellas for Picnic Tables (10)	ECCC-8ft Branded Umbrellas for Picnic Tables (10)	\$12,724
104	2019	Tourist Development	E	Audio Integration System	ECCC-Audio Integration System-Upgrade to Non-Proprietary System	\$15,000
104	2019	Tourist Development	E	AV Rewiring with Screens & Projectors	ECCC-AV Rewiring with Screens & Projectors	\$200,000
104	2019	Tourist Development	E	Chiller Upgrade	ECCC-Chiller Upgrade	\$125,000
104	2019	Tourist Development	E	Digital Signage for Ballroom/Meeting Rooms	ECCC-Digital Signage for Ballroom/Meeting Rooms	\$43,000
104	2019	Tourist Development	E	Enlarge Front Entrance Marquee	ECCC-Enlarge Front Entrance Marquee	\$180,000
104	2019	Tourist Development	E	Expand Wireless Access Points	ECCC-Expand Wireless Access Points	\$45,000
104	2019	Tourist Development	E	Gobo projectors 5000k (4)	ECCC-Gobo projectors 5000k (4)	\$18,000
104	2019	Tourist Development	E	LED HD Projectors 5,500 Lumen (1)	ECCC-LED HD Projectors 5,500 Lumen (4)	\$24,000
104	2019	Tourist Development	E	LED Show Lighting Conversion	ECCC-LED Show Lighting Conversion	\$10,000
104	2019	Tourist Development	E	Marler Park Tot Lot Resurfacing	Marler Park Tot Lot Resurfacing	\$30,000
104	2019	Tourist Development	E	Mobile Device Charging Station	ECCC-Mobile Device Charging Station	\$2,500

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
104	2019	Tourist Development	E	Mobile LED Kiosk	Okaloosa Island Welcome Center Mobile LED Kiosk	\$3,500
104	2019	Tourist Development	E	Mower	ECCC-Mower Replacement	\$8,500
104	2019	Tourist Development	E	Snorkling Reef Video Camera	Snorkling Reef Video Camera to Monitor & Live Stream	\$70,000
104	2019	Tourist Development	E	Stage Decks	ECCC-Stage Deck Replacement	\$5,000
104	2019	Tourist Development	E	Stage Guardrail, Chairstops, Supports	ECCC-Stage Guardrail, Chairstops, Supports Replacement	\$6,000
104	2019	Tourist Development	E	Truss 8' (6)	ECCC-Truss 8' (6)	\$6,000
104	2019	Tourist Development	E	Water Quality Monitoring Network	Real Time Water Quality Monitoring for Choctawhatchee Estuary	\$200,000
104	2019	Tourist Development	E	Wireless Digital Audio Mixer 8-16 Channel (1)	ECCC-Wireless Digital Audio Mixer 8-16 Channel (1) Replacement	\$1,500
104	2019	Tourist Development	I	Artificial Reef	Vessel to Deploy as Artificial Reef	\$550,000
104	2019	Tourist Development	I	Beach Accessways 1,3,7	Reroof & Termite Repair	\$70,000
104	2019	Tourist Development	I	Beasley Park Improvements	Replace Walkway Decking & Handrails	\$25,000
104	2019	Tourist Development	I	Fish Aggregating Devices	Fish Aggregating Devices Network Construction	\$600,000
104	2019	Tourist Development	I	Gateway Signage	Welcome Signs - Shalimar, Mary Esther, Destin County Line, Destin Mid-Bay Bridge	\$40,000
104	2019	Tourist Development	I	James Lee Parking Realignment	Realign James Lee Parallel Parking to Angled Parking	\$300,000
104	2019	Tourist Development	I	Marler Fishing Pier	Marler Fishing Pier Rehabilitation	\$200,000
104	2019	Tourist Development	I	Okaloosa Island Boat Basin	Okaloosa Island Boat Basin Reconstruction	\$150,000
104	2019	Tourist Development	R	Destin Connector	Construction complete in Spring 2022 (Beach Drive to Benning Drive section)	\$1,600,000
104	2020	Tourist Development	B	Expand Loading Dock	ECCC-Expand Loading Dock to Expedite Move In/Out	\$100,000
104	2020	Tourist Development	B	Porte Cochere	ECCC-Porte Cochere to Facilitate Entry in Inclement Weather	\$1,175,000
104	2020	Tourist Development	I	Artificial Reef	Artificial Reef Network Expansion	\$250,000
104	2020	Tourist Development	I	Living Shorelines	Expand living shorelines along Veterans Park	\$1,000,000
104	2020	Tourist Development	R	Destin Connector	Construction complete in Spring 2022 (Beach Drive to Benning Drive section)	\$1,600,000
104	2021	Tourist Development	I	Artificial Reef	Artificial Reef Network Expansion	\$250,000
104	2021	Tourist Development	I	Hwy 98 Walkover	ECCC-Hwy 98 Walkover to Okaloosa Island Entertainment District	\$1,000,000
104	2021	Tourist Development	I	Living Shorelines	Expand living shorelines along Veterans Park	\$1,000,000
104	2021	Tourist Development	I	Parking Structure	ECCC-Parking Structure/Garage	\$5,000,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
104	2021	Tourist Development	R	Destin Connector	Construction complete in Spring 2022 (Beach Drive to Benning Drive section)	\$1,600,000
104	2022	Tourist Development	B	North-End Expansion	ECCC-North-End Expansion	\$28,500,000
104	2022	Tourist Development	I	Artificial Reef	Artificial Reef Network Expansion	\$250,000
104	2022	Tourist Development	I	Living Shorelines	Expand living shorelines along Veterans Park	\$1,000,000
104	2023	Tourist Development	B	South-End Expansion	ECCC-South-End Expansion	\$5,000,000
104	2023	Tourist Development	I	Artificial Reef	Artificial Reef Network Expansion	\$250,000
104	2023	Tourist Development	I	Living Shorelines	Expand living shorelines along Veterans Park	\$1,000,000
104 Total						\$56,180,674
115	2019	Unincorporated County Parks	B	Holt Park Community Building	Construct community building, restrooms	\$120,000
115	2019	Unincorporated County Parks	B	North and South Office - FM/Parks	Pole barn for equipment storage out of weather	\$8,650
115	2019	Unincorporated County Parks	E	Bud Day Park	Replace cracked playground platforms	\$5,000
115	2019	Unincorporated County Parks	E	Garden City Park	Bleachers for Soccer Fields and Volleyball Courts	\$50,000
115	2019	Unincorporated County Parks	E	Holt Park Playstructure	Playground Construction	\$143,841
115	2019	Unincorporated County Parks	E	Lawn Mower	New Lawn Mower (65% of \$10,500 cost)	\$6,825
115	2019	Unincorporated County Parks	E	Port Dixe Park	New LED Baseball Field Lights	\$75,000
115	2019	Unincorporated County Parks	E	Stillwell Park Bounded Play Structure	Additional construction of Park adding Handi-cap play structu	\$200,000
115	2019	Unincorporated County Parks	E	Tiller Attachment (65% of Split)	Dingo-tiller attachment	\$3,055
115	2019	Unincorporated County Parks	E	Vehicle (65% of split)	3/4 ton Cargo Van replacing 2004B15613 w/152683 miles	\$21,125
115	2019	Unincorporated County Parks	E	Vehicle (65% of split)	3/4 ton Utility Bed Pickup replacing 1997G5744 w/190649 mi	\$22,376
115	2019	Unincorporated County Parks	I	Blackman Community Center Park	Chain link fencing and gates	\$9,500
115	2019	Unincorporated County Parks	I	Eagle Park Additional property	Demo existing slabs, install fencing	\$50,000
115	2019	Unincorporated County Parks	I	Garden City Park	Leveling and install sand Volleyball Courts, outdoor showers	\$330,000
115	2019	Unincorporated County Parks	I	Port Dixe Park	Basketball Court	\$35,000
115	2019	Unincorporated County Parks	I	Seminole Community Center	Improvements utilizing donated/transferred funds	\$61,013
115	2019	Unincorporated County Parks	I	Sylvania Heights Park	Playground Safety surface-resurfacing and new picnic table	\$50,000
115	2019	Unincorporated County Parks	I	Wilderness Landing Park	Water, sewer and electric hookups for camp sites	\$107,991

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
115	2020	Unincorporated County Parks	E	Lawn Mower	New Lawn Mower (65% of \$10,500 cost)	\$13,650
115	2020	Unincorporated County Parks	I	Community Park	Grant match for development of proposed Community Park	\$200,000
115	2020	Unincorporated County Parks	I	Neighborhood Park	Construct Neighborhood Park Improvements	\$50,000
115	2021	Unincorporated County Parks	E	Lawn Mower	New Lawn Mower (65% of \$10,500 cost)	\$13,650
115	2021	Unincorporated County Parks	I	Community Park	Grant match for development of proposed Community Park	\$200,000
115	2021	Unincorporated County Parks	I	Neighborhood Park	Construct Neighborhood Park Improvements	\$50,000
115	2022	Unincorporated County Parks	E	Lawn Mower	New Lawn Mower (65% of \$10,500 cost)	\$13,650
115	2022	Unincorporated County Parks	I	Community Park	Grant match for development of proposed Community Park	\$200,000
115	2022	Unincorporated County Parks	I	Neighborhood Park	Construct Neighborhood Park Improvements	\$50,000
115	2023	Unincorporated County Parks	E	Lawn Mower	New Lawn Mower (65% of \$10,500 cost)	\$13,650
115	2023	Unincorporated County Parks	I	Community Park	Grant match for development of proposed Community Park	\$200,000
115	2023	Unincorporated County Parks	I	Neighborhood Park	Construct Neighborhood Park Improvements	\$50,000
115 Total						\$2,353,976
302	2019	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment/Vehicle purchase)	\$300,000
302	2019	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$165,000
302	2019	Road-Bridge Construction	I	Bear Creek Road	CGT-(Overlay of existing) funded	\$50,000
302	2019	Road-Bridge Construction	I	Bear Head Road	CGT-(Overlay of existing pavement) funded	\$65,000
302	2019	Road-Bridge Construction	I	Bone Creek Road	CGT-(Overlay of existing) funded	\$180,000
302	2019	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$250,000
302	2019	Road-Bridge Construction	I	Canoe Lake Road	CGT-(Dirt to limerock/millings) funded	\$110,000
302	2019	Road-Bridge Construction	I	Cold Mix Restroation	LOGT-Stabalize cold mix roads with various treatments.	\$200,000
302	2019	Road-Bridge Construction	I	College Boulevard	LOGT-(Micro-surface and striping) funded	\$90,000
302	2019	Road-Bridge Construction	I	Creston Barrow Road	LOGT-(Overlay of existing pavement) funded	\$175,000
302	2019	Road-Bridge Construction	I	Crestview by-pass 1-10 to Hwy 90	CGT-(Overlay/rehab existing) Est cost \$1.2M	\$150,000
302	2019	Road-Bridge Construction	I	Crestview Northwest Bypass	CGT-CCF\$250,000 (Future Construction) Est Cost \$750K	\$250,000
302	2019	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
302	2019	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2019	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2019	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2019	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2019	Road-Bridge Construction	I	FIM Boulevard	CGT-CCF\$215,000 (Dirt to pave) funded	\$0
302	2019	Road-Bridge Construction	I	Garden City Road	CGT-(Overlay of existing pavement) funded	\$245,000
302	2019	Road-Bridge Construction	I	High Ridge Road	LOGT-CCF \$125,000.00 Dirt to pave funded	\$35,000
302	2019	Road-Bridge Construction	I	HWY 2 Bridge Repalcement	CGT-CCF\$100,000 (Bridge Repalcement) Est cost \$4M	\$0
302	2019	Road-Bridge Construction	I	HWY 2 Road Phase 1	CGT-(Widen and overlay) Est cost \$1M	\$100,000
302	2019	Road-Bridge Construction	I	HWY 393 Phase 3	CGT-CCF\$250,000 (Overlay of existing) Est Cost \$1.5M	\$75,000
302	2019	Road-Bridge Construction	I	John King Road	CGT-CCF \$200,000(Rehab existing roadway) Est cost \$400K	\$100,000
302	2019	Road-Bridge Construction	I	Lenwood Jackson	LOGT-CCF \$43,000.00 Surface stabilization funded	\$0
302	2019	Road-Bridge Construction	I	Lovejoy Road	LOGT-(Overlay existing pavement) funded	\$175,000
302	2019	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabalize dirt roads	\$100,000
302	2019	Road-Bridge Construction	I	Melton Road	CGT-(Overlay of existing pavement) funded	\$260,000
302	2019	Road-Bridge Construction	I	Millside Road	CGT- (dirt to pave) Est cost 1.7M	\$0
302	2019	Road-Bridge Construction	I	PJ Admas Construction	CGT-CCF\$2,065,161 (Major Construction) funded	\$0
302	2019	Road-Bridge Construction	I	PJ Admas Trip	CGT-CCF \$1,342,969 (re-hab/widen existing road) funded	\$0
302	2019	Road-Bridge Construction	I	Road Maintenance	LOGT	\$400,000
302	2019	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$160,000
302	2019	Road-Bridge Construction	I	Sign Materials	LOGT	\$70,000
302	2019	Road-Bridge Construction	I	Turkey Creek Bridge	LOGT-CCF \$90,000.00 Mill and overlay funded	\$0
302	2020	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment/Vehicle purchase)	\$300,000
302	2020	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$165,000
302	2020	Road-Bridge Construction	I	Bill Lundy Road	CGT-(Dirt to limerock) funded	\$150,000
302	2020	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$175,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
302	2020	Road-Bridge Construction	I	Cold Mix Restroation	LOGT-Stabalize cold mix roads with various treatments.	\$200,000
302	2020	Road-Bridge Construction	I	Colonel Greg Maloy Road	CGT-(Overlay of existing) Est cost \$400K	\$50,000
302	2020	Road-Bridge Construction	I	Crestview by-pass 1-10 to Hwy 90	CGT-CCF\$150,000(Overlay/rehab existing) Est cost \$1.2M	\$250,000
302	2020	Road-Bridge Construction	I	Crestview Northwest Bypass	CGT-CCF\$500,000 (Future Construction) funded	\$250,000
302	2020	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2020	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2020	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2020	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2020	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2020	Road-Bridge Construction	I	Hardy Admas Road	CGT-(Overlay of existing pavement) funded	\$150,000
302	2020	Road-Bridge Construction	I	Hill Avenue	CGT-(Overlay of existing pavement) funded	\$65,000
302	2020	Road-Bridge Construction	I	HWY 2 Bridge Repalcement	CGT-CCF\$100,000 (Bridge Repalcement) Est cost \$4M	\$25,000
302	2020	Road-Bridge Construction	I	HWY 2 Road Phase 1	CGT-CCF\$100,000(Widen and overlay) Est cost \$1M	\$250,000
302	2020	Road-Bridge Construction	I	HWY 393 Phase 3	CGT-CCF\$325,000 (Overlay of existing) Est Cost \$1.5M	\$175,000
302	2020	Road-Bridge Construction	I	John King Road	CGT-CCF \$300,000(Rehab existing roadway) funded	\$100,000
302	2020	Road-Bridge Construction	I	Kelly Mill Road	LOGT-(Overlay of existing pavement) funded	\$40,000
302	2020	Road-Bridge Construction	I	Ludlam Road North	LOGT-(Overlay of existing pavement) funded	\$130,000
302	2020	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabalize dirt roads	\$100,000
302	2020	Road-Bridge Construction	I	Millside Road	CGT-(dirt to pave) Est cost 1.7M	\$100,000
302	2020	Road-Bridge Construction	I	Old Hickory Road South	LOGT-(Overlay of existing pavement) funded	\$80,000
302	2020	Road-Bridge Construction	I	PJ Admas Construction	CGT-CCF\$2,065,161 (Major Construction) funded	\$0
302	2020	Road-Bridge Construction	I	PJ Admas Trip	CGT-CCF \$1,342,969 (re-hab/widen existing road) funded	\$0
302	2020	Road-Bridge Construction	I	Rattlesnake Bluff	CGT-(Surface Treatment) Est cost \$125K	\$65,000
302	2020	Road-Bridge Construction	I	River Road	CGT-(Overlay of existing pavement) Est cost \$250K	\$50,000
302	2020	Road-Bridge Construction	I	Road Maintenance	LOGT	\$400,000
302	2020	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$160,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
302	2020	Road-Bridge Construction	I	Sign Materials	LOGT	\$70,000
302	2021	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment/Vehicle purchase)	\$300,000
302	2021	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$165,000
302	2021	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$200,000
302	2021	Road-Bridge Construction	I	Cold Mix Restroation	LOGT-Stabalize cold mix roads with various treatments.	\$200,000
302	2021	Road-Bridge Construction	I	Colonel Greg Maloy Road	CGT-CCF\$50,000(Overlay of existing) Est cost \$400K	\$50,000
302	2021	Road-Bridge Construction	I	Crestview by-pass 1-10 to Hwy 90	CGT-CCF\$400,000(Overlay/rehab existing) Est cost \$1.2M	\$350,000
302	2021	Road-Bridge Construction	I	Crestview Northwest Bypass	CGT-CCF\$500,000 (Future Construction) funded	\$250,000
302	2021	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2021	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2021	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2021	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2021	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2021	Road-Bridge Construction	I	HWY 2 Bridge Repalcement	CGT-CCF\$125,000 (Bridge Repalcement) Est cost \$4M	\$50,000
302	2021	Road-Bridge Construction	I	HWY 2 Road Phase 1	CGT-CCF\$350,000(Widen and overlay) Est cost \$1M	\$300,000
302	2021	Road-Bridge Construction	I	HWY 393 Phase 3	CGT-CCF\$500,000 (Overlay of existing) Est Cost \$1.5M	\$250,000
302	2021	Road-Bridge Construction	I	John King Road	CGT-CCF \$300,000(Rehab existing roadway) funded	\$100,000
302	2021	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabalize dirt roads	\$100,000
302	2021	Road-Bridge Construction	I	Millside Road	CGT-CCF\$100,000(Dirt to pave) Est cost 1.7M	\$200,000
302	2021	Road-Bridge Construction	I	Normandy Road	LOGT-(Overlay of existing pavement) funded	\$60,000
302	2021	Road-Bridge Construction	I	PJ Admas Construction	CGT-CCF\$2,065,161 (Major Construction) funded	\$0
302	2021	Road-Bridge Construction	I	Poplar Head Church Road	CGT-(Dirt to limerock) funded	\$160,000
302	2021	Road-Bridge Construction	I	Rattlesnake Bluff	CGT-CCF\$65,000 (Surface Treatment) funded	\$65,000
302	2021	Road-Bridge Construction	I	River Road	CGT-CCF\$50,000(Overlay existing pavement) funded	\$250,000
302	2021	Road-Bridge Construction	I	Road Maintenance	LOGT	\$400,000
302	2021	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$170,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
302	2021	Road-Bridge Construction	I	Sign Materials	LOGT	\$70,000
302	2021	Road-Bridge Construction	I	T E Rogers Road	CGT-(Overlay of existing pavement) funded	\$125,000
302	2021	Road-Bridge Construction	I	Turkey Track Raod	LOGT-(dirt to pave) funded	\$225,000
302	2022	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment/Vehicle purchase)	\$300,000
302	2022	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$175,000
302	2022	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$200,000
302	2022	Road-Bridge Construction	I	Carmel Road	LOGT-(Overlay of existing pavement) funded	\$200,000
302	2022	Road-Bridge Construction	I	Cold Mix Restroation	LOGT-Stabalize cold mix roads with various treatments.	\$200,000
302	2022	Road-Bridge Construction	I	Colonel Greg Maloy Road	CGT-CCF\$100,000(Overlay of existing) funded	\$300,000
302	2022	Road-Bridge Construction	I	Crestview by-pass 1-10 to Hwy 90	CGT-CCF\$750,000(Overlay/rehab existing) Est cost \$1.2M	\$250,000
302	2022	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2022	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2022	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2022	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2022	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2022	Road-Bridge Construction	I	HWY 2 Bridge Repalcement	CGT-CCF\$175,000 (Bridge Repalscement) Est cost \$4M	\$25,000
302	2022	Road-Bridge Construction	I	HWY 2 Road Phase 1	CGT-CCF\$650,000(Widen and overlay) funded	\$350,000
302	2022	Road-Bridge Construction	I	HWY 2 Road Phase 2	CGT-(Widen and overlay) Est cost 1M	\$200,000
302	2022	Road-Bridge Construction	I	HWY 393 Phase 3	CGT-CCF\$750,000 (Overlay of existing) Est Cost \$1.5M	\$150,000
302	2022	Road-Bridge Construction	I	Lighthouse Church Road	CGT-(Dirt to limerock) funded	\$150,000
302	2022	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabalize dirt roads	\$100,000
302	2022	Road-Bridge Construction	I	Millside Road	CGT-CCF\$300,000 (dirt to pave) Est cost \$1.7M	\$200,000
302	2022	Road-Bridge Construction	I	PJ Admas Construction	CGT-CCF\$2,065,161 (Major Construction) funded	\$0
302	2022	Road-Bridge Construction	I	Road Maintenance	LOGT	\$400,000
302	2022	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$170,000
302	2022	Road-Bridge Construction	I	Sign Materials	LOGT	\$70,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
302	2023	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment/Vehicle purchase)	\$300,000
302	2023	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$175,000
302	2023	Road-Bridge Construction	I	Bone Creek Road	CGT-(Dirt to pave) funded	\$400,000
302	2023	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$200,000
302	2023	Road-Bridge Construction	I	Brooks Road	CGT-(Overlay of existing) funded	\$125,000
302	2023	Road-Bridge Construction	I	Cold Mix Restroation	LOGT-Stabalize cold mix roads with various treatments.	\$200,000
302	2023	Road-Bridge Construction	I	Crestview by-pass 1-10 to Hwy 90	CGT-CCF\$1M(Overlay/rehab existing) funded	\$200,000
302	2023	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2023	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2023	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2023	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2023	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2023	Road-Bridge Construction	I	Gilley Road	LOGT-(dirt to limerock) funded	\$25,000
302	2023	Road-Bridge Construction	I	HWY 2 Bridge Repalcement	CGT-CCF\$200,000 (Bridge Repalcement) Est cost \$4M	\$50,000
302	2023	Road-Bridge Construction	I	HWY 2 Road Phase 1	CGT-CCF\$650,000(Widen and overlay) funded	\$350,000
302	2023	Road-Bridge Construction	I	HWY 2 Road Phase 2	CGT-CCF\$200,000(Widen and overlay) Est cost 1M	\$100,000
302	2023	Road-Bridge Construction	I	HWY 393 Phase 3	CGT-CCF\$900,000 (Overlay of existing) Est Cost \$1.5M	\$100,000
302	2023	Road-Bridge Construction	I	Johns Road	LOGT-(Overlay of existing pavement) funded	\$150,000
302	2023	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabalize dirt roads	\$100,000
302	2023	Road-Bridge Construction	I	Millside Road	CGT-CCF\$500,000 (dirt to pave) Est cost \$1.7M	\$300,000
302	2023	Road-Bridge Construction	I	Old Ebenezer Road	CGT-(Overlay to existing pavement) funded	\$250,000
302	2023	Road-Bridge Construction	I	Road Maintenance	LOGT	\$400,000
302	2023	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$170,000
302	2023	Road-Bridge Construction	I	Sign Materials	LOGT	\$70,000
302 Total						\$20,850,000
411	2019	Water & Sewer	B	Remodel W&S Bldg. 2nd floor west side	Water & Sewer Building Improvement needs	\$25,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2019	Water & Sewer	E	14" Stihl Pipe Saw	Water & Sewer Maintenance - Replacement	\$5,000
411	2019	Water & Sewer	E	15 Passenger Commuter Van	Replace 06J15928 - 217,920 miles	\$40,000
411	2019	Water & Sewer	E	4X4 Tractor	Russell F. Stephenson WWTF - Replacement for 05U15923	\$100,000
411	2019	Water & Sewer	E	6" Trailer mounted pump	Electronics/Pump Crew - New for bypasses	\$75,000
411	2019	Water & Sewer	E	AnalyiticsNOW	IT - Replacement - for QREP	\$35,000
411	2019	Water & Sewer	E	Application Upgrades	IT - Replacement	\$10,000
411	2019	Water & Sewer	E	Back Hoe	- Replacement for 08L17884Plant Maintenance	\$95,000
411	2019	Water & Sewer	E	Block Digester for metals	Laboratory - Replacement	\$5,000
411	2019	Water & Sewer	E	Bob Cat Attachments	Water & Sewer Construction - New	\$10,000
411	2019	Water & Sewer	E	Central Back Up	IT - Replacement for 19799	\$18,000
411	2019	Water & Sewer	E	CMMS (Computer Maintenance Management System)	SCADA - Replacement for existing MAXIMO software	\$60,000
411	2019	Water & Sewer	E	Copier	For Customer Service	\$8,000
411	2019	Water & Sewer	E	Culti-Packer	Water & Sewer Construction - Replacement	\$10,000
411	2019	Water & Sewer	E	Customer Service Call Recording	IT - To insure quality of our customer service	\$25,000
411	2019	Water & Sewer	E	D482 Altec Boom Truck	Electronics/Pump Crew - Replacement for 97G5796	\$250,000
411	2019	Water & Sewer	E	Excavator	Water & Sewer Construction - Replacement for 01Q13999	\$260,000
411	2019	Water & Sewer	E	F150 Crew Cab 4X4	Replace 07C17169 - 124,567 miles	\$40,000
411	2019	Water & Sewer	E	F150 Extended Cab 4X4	New vehicle for new position	\$30,000
411	2019	Water & Sewer	E	F150 Extended Cab 4X4	Replace 07C17146 - 164,161 miles	\$40,000
411	2019	Water & Sewer	E	F150 Extended Cab 4X4	Replace 07C17162 - 173,130 miles	\$30,000
411	2019	Water & Sewer	E	F150 Utility Body	Replace 06C16858 - 110,450 miles	\$40,000
411	2019	Water & Sewer	E	F150 Utility Body	Replace 07C17137 - 146,287 miles	\$40,000
411	2019	Water & Sewer	E	F150 Utility Body	Replace 07C17132 - 102,800 miles	\$40,000
411	2019	Water & Sewer	E	F250 Utility Body 4X4	Replace 06C16701 - 224,492 miles	\$60,000
411	2019	Water & Sewer	E	F450 Utility Body 4X4	Replace 08G17224 - 205,054 miles	\$80,000
411	2019	Water & Sewer	E	F450 Utility Body 4X4	Replace 08G17226 - 137,203 miles	\$80,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2019	Water & Sewer	E	F550 W/Utility 4X4	Replace 07G16813 - 164,319 miles	\$80,000
411	2019	Water & Sewer	E	Flow Measuring Devices	Arbennie Pritchett - Replacement	\$9,000
411	2019	Water & Sewer	E	High band Width Routers & Switches	IT - Replacement	\$20,000
411	2019	Water & Sewer	E	Image Cash Letter (creditron)	IT - New	\$5,000
411	2019	Water & Sewer	E	Jet Vacuum	Water & Sewer Maintenance - Replacement for 07Z17660	\$75,000
411	2019	Water & Sewer	E	Laptops for Radio Read Meter Maint	Water Meters - New 4 rugged laptops	\$10,000
411	2019	Water & Sewer	E	Lighting Equipment	Water & Sewer Maintenance - Replacement	\$15,000
411	2019	Water & Sewer	E	Meter Reading Software/Programing	IT - Replacement	\$5,000
411	2019	Water & Sewer	E	Microsoft Office	IT - Upgrades	\$8,000
411	2019	Water & Sewer	E	Mobil Device - Wireless work orders	IT - New	\$25,000
411	2019	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$8,000
411	2019	Water & Sewer	E	Online Payment Portal	IT - Replacement	\$20,000
411	2019	Water & Sewer	E	PCs /Laptops	IT - Replacement	\$20,000
411	2019	Water & Sewer	E	Pipe Horns	Water & Sewer Maintenance - New & Replacement	\$5,000
411	2019	Water & Sewer	E	pipe racks for large pipe	Logistics - New	\$7,000
411	2019	Water & Sewer	E	Pole Barn	Electronics/Pump Crew - New	\$10,000
411	2019	Water & Sewer	E	Portable Aluminum Gantry Crane	Plant Maintenance - New	\$5,000
411	2019	Water & Sewer	E	Quatred SunGard Barcoding	IT - Replacement	\$10,000
411	2019	Water & Sewer	E	Refr. Auto Sampler (2) (INF / EFF)	Jerry D Mitchem WRF at Bob Sikes Ind Park - New\	\$5,000
411	2019	Water & Sewer	E	Roller/Packer	Water & Sewer Maintenance - Replacement for 05R16040	\$10,000
411	2019	Water & Sewer	E	Root Cutting Unit	Water & Sewer Maintenance - Replacement for 21128	\$10,000
411	2019	Water & Sewer	E	SCADA Equipment	SCADA - New Program Logic Controllers, Transducer calibrator	\$10,000
411	2019	Water & Sewer	E	Security Cameras Systems Department wide	Logistics - New to add to system	\$10,000
411	2019	Water & Sewer	E	Server Life Cycle replacement	IT - Replacement for 17305	\$10,000
411	2019	Water & Sewer	E	Sewer Service Camera	Water & Sewer Maintenance - Replacement for 20506, 20507	\$10,000
411	2019	Water & Sewer	E	Superion Mod for Receipt Formatting	IT - New	\$5,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2019	Water & Sewer	E	Survey Total Station (Robot, when GPS down)	Replacement for aging unit - Engineering	\$15,000
411	2019	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 10 MGD facility	\$400,000
411	2019	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$150,000
411	2019	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$50,000
411	2019	Water & Sewer	I	Future Water Supply	Continue Planning Stage	\$75,000
411	2019	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility - New membranes & absorption bed expansion	\$950,000
411	2019	Water & Sewer	I	OCWS Operations Building	Logistics & Maintenance remodel	\$1,500,000
411	2019	Water & Sewer	I	Pump Station Panel Replacement	Pump Station Panel Replacement	\$100,000
411	2019	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$500,000
411	2019	Water & Sewer	I	Residential Water Meter Replacement	Replacement of residential meters which have been in the ground for an extended period of time & no longer register	\$4,300,000
411	2019	Water & Sewer	I	Sanitary Collection	Replace/upgrade/rehab aging lift stations	\$150,000
411	2019	Water & Sewer	I	SCADA Replacements/Upgrades (Sewer)	Monitor and control systems at sewer collection sites	\$75,000
411	2019	Water & Sewer	I	SCADA Replacements/Upgrades (Water)	Monitor and control systems	\$25,000
411	2019	Water & Sewer	I	State/County Relocation Projects (Sewer)	Relocations of sewer lines to accommodate County & FDOT projects	\$100,000
411	2019	Water & Sewer	I	State/County Relocation Projects (Water)	relocations of water lines to accommodate County & FDOT projects	\$200,000
411	2019	Water & Sewer	I	Supplemental Reclaimed Water to Niceville & Eglin	Facility upgrades at APWRF to provide up to 4 MGD of Reclaimed water via 11 miles of transmission mains to	\$1,500,000
411	2019	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$450,000
411	2020	Water & Sewer	E	14" Stihl Pipe Saw	Water & Sewer Maintenance	\$5,000
411	2020	Water & Sewer	E	4" trash transfer pump motor	Jerry D Mitchem WRF at Bob Sikes Ind Park	\$5,000
411	2020	Water & Sewer	E	8 " Hose	Electronics/Pump Crew	\$5,000
411	2020	Water & Sewer	E	API Document imaging scanners	Information Technology	\$10,000
411	2020	Water & Sewer	E	Application Upgrades	Information Technology	\$10,000
411	2020	Water & Sewer	E	Autoclave	Laboratory	\$15,000
411	2020	Water & Sewer	E	Bar Code Reader	Logistics	\$20,000
411	2020	Water & Sewer	E	Bob Cat Attachments	Arbennie Pritchett	\$10,000
411	2020	Water & Sewer	E	Carpet Offices FWB Whse	Logistics	\$5,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2020	Water & Sewer	E	Chemical Bldg. Pole Barn	Plant Maintenance	\$6,000
411	2020	Water & Sewer	E	Dell Storage Array	Information Technology	\$20,000
411	2020	Water & Sewer	E	Dozer	Water & Sewer Construction	\$120,000
411	2020	Water & Sewer	E	Drive Thru - Payment Tube	Customer Service	\$10,000
411	2020	Water & Sewer	E	Dump Truck	Plant Maintenance	\$100,000
411	2020	Water & Sewer	E	Dump Truck	Water & Sewer Construction	\$100,000
411	2020	Water & Sewer	E	Excavator	Water & Sewer Construction	\$170,000
411	2020	Water & Sewer	E	GPS Base Station/Rover/Controller	Engineering	\$50,000
411	2020	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$15,000
411	2020	Water & Sewer	E	PCs/Laptops	Information Technology	\$10,000
411	2020	Water & Sewer	E	Pipe Saws	Water & Sewer Construction	\$5,000
411	2020	Water & Sewer	E	Pole Barn	Electronics/Pump Crew	\$10,000
411	2020	Water & Sewer	E	Refrig Comp Sampler	Russell Stephenson	\$10,000
411	2020	Water & Sewer	E	Riding Lawnmower	Operations Support/ Carpenter Shop	\$9,000
411	2020	Water & Sewer	E	SCADA Software	System Control and Data Acquisition	\$10,000
411	2020	Water & Sewer	E	Scissor Lift Warehouse	Logistics	\$15,000
411	2020	Water & Sewer	E	Security Cameras Systems Department wide	Logistics	\$10,000
411	2020	Water & Sewer	E	Sensus VGB with Laptop	Water Meters	\$20,000
411	2020	Water & Sewer	E	Server Life Cycle replacement	Information Technology	\$10,000
411	2020	Water & Sewer	E	Server Life Cycle replacement	System Control and Data Acquisition	\$80,000
411	2020	Water & Sewer	E	Stihl Demo Saws	Water Meters	\$5,500
411	2020	Water & Sewer	E	Supply Room Upgrade	Logistics	\$5,000
411	2020	Water & Sewer	E	Surveying Plotter - Cannon	Engineering	\$15,000
411	2020	Water & Sewer	E	Tanker/Pump Truck	Electronics/Pump Crew	\$220,000
411	2020	Water & Sewer	E	Tapmate II Machines	Water & Sewer Maintenance	\$8,000
411	2020	Water & Sewer	E	Vactor Truck (Sewer)	Water & Sewer Maintenance	\$400,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2020	Water & Sewer	E	Vehicles	Logistics	\$385,000
411	2020	Water & Sewer	E	VM ware	Information Technology	\$25,000
411	2020	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 10 MGD facility	\$50,000
411	2020	Water & Sewer	I	CIP Lift Station & Force Main Upgrade	CIP Lift Station & Force Main Upgrade	\$150,000
411	2020	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$150,000
411	2020	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$50,000
411	2020	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$75,000
411	2020	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility - Bed Expansion	\$800,000
411	2020	Water & Sewer	I	OCWS Operations Building	Logistics & Maintenance remodel	\$200,000
411	2020	Water & Sewer	I	Pump Station Panel Replacement	Replace Pump Station Panels	\$100,000
411	2020	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$500,000
411	2020	Water & Sewer	I	Sanitary Collection	Install miscellaneous new collection systems, replace upgrade lift stations	\$150,000
411	2020	Water & Sewer	I	SCADA Replacements/Upgrades -Sewer	Monitor and control systems at sewer collection sites	\$75,000
411	2020	Water & Sewer	I	SCADA Replacements/Upgrades -Water	Monitor and control water systems	\$25,000
411	2020	Water & Sewer	I	State/County Relo Projects-Sewer	Relocations of sewer lines to accommodate County & FDOT projects	\$100,000
411	2020	Water & Sewer	I	State/County Relo projects-water	relocations of water lines to accommodate County & FDOT projects	\$200,000
411	2020	Water & Sewer	I	Supplemental Reclaimed Water to Niceville & Eglin	Facility upgrades at APWRF to provide up to 4 MGD of Reclaimed water via 11 miles of transmission mains to	\$1,000,000
411	2020	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$450,000
411	2021	Water & Sewer	E	100KW Portable Generator	Electronics/Pump Crew	\$100,000
411	2021	Water & Sewer	E	6" Trailer mounted pump	Electronics/Pump Crew	\$75,000
411	2021	Water & Sewer	E	8' Trailer	Plant Maintenance	\$10,000
411	2021	Water & Sewer	E	Analytical Balance	Laboratory	\$5,000
411	2021	Water & Sewer	E	API Imaging Optispool	Information Technology	\$5,000
411	2021	Water & Sewer	E	Application Upgrades	Information Technology	\$10,000
411	2021	Water & Sewer	E	Bar Code Reader (Handheld)	Logistics	\$10,000
411	2021	Water & Sewer	E	Bob Cat	Water & Sewer Construction	\$80,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2021	Water & Sewer	E	Boring Machine for Fiber Crew	Water & Sewer Maintenance	\$200,000
411	2021	Water & Sewer	E	Central Backup	Information Technology	\$18,000
411	2021	Water & Sewer	E	Drying Oven	Laboratory	\$6,000
411	2021	Water & Sewer	E	Dump Trailer	Water & Sewer Maintenance	\$10,000
411	2021	Water & Sewer	E	Engineering Plotter (KIP)	Engineering	\$15,000
411	2021	Water & Sewer	E	Ground Penetrating Radar	Water & Sewer Maintenance	\$70,000
411	2021	Water & Sewer	E	Hot Water Pressure Washer	Arbennie Pritchett	\$5,000
411	2021	Water & Sewer	E	Meter Reading Software/Programing	Information Technology	\$5,000
411	2021	Water & Sewer	E	Microsoft Office	Information Technology	\$8,000
411	2021	Water & Sewer	E	Mid Compact Excavator	Water & Sewer Construction	\$80,000
411	2021	Water & Sewer	E	Mid Compact Excavator	Water & Sewer Maintenance	\$70,000
411	2021	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$5,000
411	2021	Water & Sewer	E	PCs/Laptops	Information Technology	\$10,000
411	2021	Water & Sewer	E	Pipe Plug "-12"/4"/6"/12"-18"/15"-30"	Electronics/Pump Crew	\$5,000
411	2021	Water & Sewer	E	Pipe Saws	Water & Sewer Construction	\$5,000
411	2021	Water & Sewer	E	Portable Blower	Electronics/Pump Crew	\$5,000
411	2021	Water & Sewer	E	Refr. Auto Sampler (2((INF & EFF)	Jerry D Mitchem WRF at Bob Sikes Ind Park	\$5,000
411	2021	Water & Sewer	E	Refrig Comp Sampler	Russell Stephenson	\$6,000
411	2021	Water & Sewer	E	Replace/Upgrade Barcode Hardware (Server)'	Logistics	\$25,000
411	2021	Water & Sewer	E	Roller Packer	Water & Sewer Maintenance	\$10,000
411	2021	Water & Sewer	E	Root Cutting Unit	Water & Sewer Maintenance	\$10,000
411	2021	Water & Sewer	E	Sampling Pump (Field)	Laboratory	\$5,000
411	2021	Water & Sewer	E	SCADA Equipment	System Control and Data Acquisition	\$10,000
411	2021	Water & Sewer	E	SCADA Software	System Control and Data Acquisition	\$10,000
411	2021	Water & Sewer	E	Security Cameras Systems Department wide	Logistics	\$10,000
411	2021	Water & Sewer	E	Selectron IVR upgrades & additions	Information Technology	\$25,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2021	Water & Sewer	E	Server Life Cycle replacement	Information Technology	\$10,000
411	2021	Water & Sewer	E	Sewer Service Camera	Water & Sewer Maintenance	\$10,000
411	2021	Water & Sewer	E	Transport Trailer	Water & Sewer Construction	\$100,000
411	2021	Water & Sewer	E	Vehicles	Logistics	\$535,000
411	2021	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 10 MGD facility	\$200,000
411	2021	Water & Sewer	I	Bob Sikes Blvd. 36 " Force Main	Replace two 20" uncoated effluent mains that are utilized for raw wastewater	\$250,000
411	2021	Water & Sewer	I	CIP Lift Station & Force Main Upgrade	CIP Lift Station & Force Main Upgrade	\$750,000
411	2021	Water & Sewer	I	Estimated ongoing capital needs		\$2,000,000
411	2021	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$150,000
411	2021	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$50,000
411	2021	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$75,000
411	2021	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$50,000
411	2021	Water & Sewer	I	OCWS Operations Building	Logistics & Maintenance remodel	\$200,000
411	2021	Water & Sewer	I	Pump Station Panel Replacement	Pump Station Panel Replacement	\$100,000
411	2021	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$500,000
411	2021	Water & Sewer	I	Sanitary Collection	Replace/upgrade/rehab aging lift stations	\$150,000
411	2021	Water & Sewer	I	SCADA Replacements/Upgrades (Sewer)	Monitor and control systems	\$75,000
411	2021	Water & Sewer	I	SCADA Replacements/Upgrades (Water)	Monitor and control systems	\$25,000
411	2021	Water & Sewer	I	State/County Relocation Projects (Sewer)	Relocations of sewer lines to accommodate County & FDOT projects	\$100,000
411	2021	Water & Sewer	I	State/County Relocation Projects (Water)	relocations of water lines to accommodate County & FDOT projects	\$200,000
411	2021	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$450,000
411	2022	Water & Sewer	E	14" Stihl Pipe Saw	Water & Sewer Maintenance	\$5,000
411	2022	Water & Sewer	E	175 KW portable generator	Electronics/Pump Crew	\$75,000
411	2022	Water & Sewer	E	80 KW portable generator	Electronics/Pump Crew	\$45,000
411	2022	Water & Sewer	E	API Document imaging scanners	Information Technology	\$5,000
411	2022	Water & Sewer	E	Application Upgrades	Information Technology	\$10,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2022	Water & Sewer	E	BOD Incubator	Laboratory	\$5,000
411	2022	Water & Sewer	E	Copier	Information Technology	\$10,000
411	2022	Water & Sewer	E	Copy Machine (replace outdated)	Logistics	\$10,000
411	2022	Water & Sewer	E	Credit card machines	Information Technology	\$10,000
411	2022	Water & Sewer	E	Creditron HDW Upgrade	Information Technology	\$10,000
411	2022	Water & Sewer	E	Disaster recovery/Hot swappable S/W	System Control and Data Acquisition	\$10,000
411	2022	Water & Sewer	E	Dual axle trailer 16'	Electronics/Pump Crew	\$10,000
411	2022	Water & Sewer	E	Dump Truck	Water & Sewer Construction	\$100,000
411	2022	Water & Sewer	E	Jet Vacuum	Water & Sewer Maintenance	\$75,000
411	2022	Water & Sewer	E	Loader	Water & Sewer Construction	\$180,000
411	2022	Water & Sewer	E	Material Handling Equipment	Logistics	\$5,000
411	2022	Water & Sewer	E	Mercury Analyzer	Laboratory	\$12,000
411	2022	Water & Sewer	E	Mini Compact Excavator	Water & Sewer Maintenance	\$60,000
411	2022	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$6,000
411	2022	Water & Sewer	E	PCs/Laptops	Information Technology	\$10,000
411	2022	Water & Sewer	E	PH/Temp Analyzer & sensor	Jerry D Mitchem WRF at Bob Sikes Ind Park	\$5,000
411	2022	Water & Sewer	E	Pipe Saws	Water & Sewer Construction	\$5,000
411	2022	Water & Sewer	E	Pole Barn for material	Logistics	\$10,000
411	2022	Water & Sewer	E	Refr. Comp Sampler	Russell Stephenson	\$6,000
411	2022	Water & Sewer	E	Saws all / Saw Blades	Electronics/Pump Crew	\$5,000
411	2022	Water & Sewer	E	SCADA Equipment	System Control and Data Acquisition	\$10,000
411	2022	Water & Sewer	E	Security Cameras Systems Department wide	Logistics	\$10,000
411	2022	Water & Sewer	E	Self Contained Breathing Apparatus	Water Operations	\$5,000
411	2022	Water & Sewer	E	Server Life Cycle replacement	Information Technology	\$20,000
411	2022	Water & Sewer	E	Sewer Service Camera	Engineering	\$15,000
411	2022	Water & Sewer	E	Sewer Service Camera	Water & Sewer Maintenance	\$30,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2022	Water & Sewer	E	Skid Steer	Water & Sewer Maintenance	\$100,000
411	2022	Water & Sewer	E	Tanker/Pump Truck	Plant Maintenance	\$200,000
411	2022	Water & Sewer	E	Tapmate II Machines	Water & Sewer Maintenance	\$8,000
411	2022	Water & Sewer	E	Trailer mounted air compressor	Water & Sewer Maintenance	\$25,000
411	2022	Water & Sewer	E	Valve Exerciser	Arbennie Pritchett	\$5,000
411	2022	Water & Sewer	E	Vehicles	Logistics	\$485,000
411	2022	Water & Sewer	E	Vibratory Roller/Compactor	Water & Sewer Construction	\$30,000
411	2022	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 10 MGD facility	\$50,000
411	2022	Water & Sewer	I	Bob Sikes Blvd. 36 " Force Main	Replace two 20" uncoated effluent mains that are utilized for raw wastewater	\$2,250,000
411	2022	Water & Sewer	I	Estimated ongoing capital needs		\$3,000,000
411	2022	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$150,000
411	2022	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$50,000
411	2022	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$75,000
411	2022	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$500,000
411	2022	Water & Sewer	I	Pump Station Panel Replacement	Pump Station Panel Replacement	\$100,000
411	2022	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$500,000
411	2022	Water & Sewer	I	Sanitary Collection	Replace/upgrade/rehab aging lift stations	\$150,000
411	2022	Water & Sewer	I	SCADA Replacements/Upgrades (Sewer)	Monitor and control systems	\$75,000
411	2022	Water & Sewer	I	SCADA Replacements/Upgrades (Water)	Monitor and control systems	\$25,000
411	2022	Water & Sewer	I	State/County Relocation Projects (Sewer)	Relocations of sewer lines to accommodate County & FDOT projects	\$100,000
411	2022	Water & Sewer	I	State/County Relocation Projects (Water)	relocations of water lines to accommodate County & FDOT projects	\$200,000
411	2022	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$450,000
411	2023	Water & Sewer	E	6" Hose	Electronics/Pump Crew	\$5,000
411	2023	Water & Sewer	E	6" Trailer mounted pump	Electronics/Pump Crew	\$75,000
411	2023	Water & Sewer	E	80 KW portable generator	Electronics/Pump Crew	\$90,000
411	2023	Water & Sewer	E	Application Upgrades	Information Technology	\$10,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2023	Water & Sewer	E	Auto Refrigerated Samples	Arbennie Pritchett	\$16,000
411	2023	Water & Sewer	E	Bar Code Reader (Handheld)	Logistics	\$10,000
411	2023	Water & Sewer	E	Bio Solids Truck Tractor	Plant Maintenance	\$150,000
411	2023	Water & Sewer	E	Bob Cat Attachments	Water & Sewer Construction	\$50,000
411	2023	Water & Sewer	E	Central Backup	Information Technology	\$18,000
411	2023	Water & Sewer	E	Copier	Customer Service	\$8,000
411	2023	Water & Sewer	E	Digestion Block for TKN	Laboratory	\$10,000
411	2023	Water & Sewer	E	Disaster recovery/Hot swappable S/W	System Control and Data Acquisition	\$60,000
411	2023	Water & Sewer	E	Dual axle trailer 16'	Water & Sewer Maintenance	\$20,000
411	2023	Water & Sewer	E	Dump Trailer	Water & Sewer Maintenance	\$10,000
411	2023	Water & Sewer	E	Equipment for new warehouse	Logistics	\$5,000
411	2023	Water & Sewer	E	Farm Tractor	Water & Sewer Construction	\$60,000
411	2023	Water & Sewer	E	Laptops for Radio Read Meter Maint	Water Meters	\$10,000
411	2023	Water & Sewer	E	Lighting Equipment	Water & Sewer Maintenance	\$20,000
411	2023	Water & Sewer	E	Material Handling Equipment	Logistics	\$5,000
411	2023	Water & Sewer	E	Microsoft Office	Information Technology	\$8,000
411	2023	Water & Sewer	E	Mid Compact Excavator	Water & Sewer Maintenance	\$70,000
411	2023	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$6,000
411	2023	Water & Sewer	E	PCs/Laptops	Information Technology	\$10,000
411	2023	Water & Sewer	E	Pipe Laser	Water & Sewer Construction	\$10,000
411	2023	Water & Sewer	E	Pipe Truck	Water & Sewer Construction	\$100,000
411	2023	Water & Sewer	E	replace roll up doors	Logistics	\$10,000
411	2023	Water & Sewer	E	Root Cutting Unit	Water & Sewer Maintenance	\$10,000
411	2023	Water & Sewer	E	SCADA Software	System Control and Data Acquisition	\$10,000
411	2023	Water & Sewer	E	Security Cameras Systems Department wide	Logistics	\$10,000
411	2023	Water & Sewer	E	Server Life Cycle replacement	Information Technology	\$10,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2023	Water & Sewer	E	Shelving for Supply room	Logistics	\$10,000
411	2023	Water & Sewer	E	Small Dump Truck	Water & Sewer Maintenance	\$50,000
411	2023	Water & Sewer	E	Still for TKN	Laboratory	\$10,000
411	2023	Water & Sewer	E	Storage Bins for inventory	Logistics	\$5,000
411	2023	Water & Sewer	E	Storage Building	Jerry D Mitchem WRF at Bob Sikes Ind Park	\$10,000
411	2023	Water & Sewer	E	Storage Building	Russell Stephenson	\$12,000
411	2023	Water & Sewer	E	Surveying Color Copier (Sharp)	Engineering	\$10,000
411	2023	Water & Sewer	E	Taping Machine	Water & Sewer Construction	\$20,000
411	2023	Water & Sewer	E	Trailer	Water & Sewer Construction	\$10,000
411	2023	Water & Sewer	E	Trailer Mounted Sewer Jet Rodder	Water & Sewer Maintenance	\$40,000
411	2023	Water & Sewer	E	Trench Box	Water & Sewer Construction	\$30,000
411	2023	Water & Sewer	E	Vehicles	Logistics	\$410,000
411	2023	Water & Sewer	E	Work Bench	Logistics	\$20,000
411	2023	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 10 MGD facility	\$50,000
411	2023	Water & Sewer	I	Estimated ongoing capital needs		\$1,250,000
411	2023	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$150,000
411	2023	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$50,000
411	2023	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$75,000
411	2023	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Planned Major Plant Upgrade	\$5,000,000
411	2023	Water & Sewer	I	Pump Station Panel Replacement	Pump Station Panel Replacement	\$100,000
411	2023	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$500,000
411	2023	Water & Sewer	I	Sanitary Collection	Replace/upgrade/rehab aging lift stations	\$150,000
411	2023	Water & Sewer	I	SCADA Replacements/Upgrades (Sewer)	Monitor and control systems	\$75,000
411	2023	Water & Sewer	I	SCADA Replacements/Upgrades (Water)	Monitor and control systems	\$25,000
411	2023	Water & Sewer	I	State/County Relocation Projects (Sewer)	Relocations of sewer lines to accommodate County & FDOT projects	\$100,000
411	2023	Water & Sewer	I	State/County Relocation Projects (Water)	relocations of water lines to accommodate County & FDOT projects	\$200,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2023	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$450,000
411 Total						\$44,369,500
421	2019	Airports	B	Construct Commercial Apron (VPS)	Total est. cost \$6.84M. FAA \$2,360,000. FDOT \$795,000. PFC (includes Local Match) \$3,685,000. Project expands the	\$3,685,000
421	2019	Airports	B	Design & Construct West Side Terminal (VPS)	Total est. cost \$1.29M. FDOT \$645,000. Local Match \$645,000. Expand terminal to construct satellite concourse	\$645,000
421	2019	Airports	I	Eastside Security Fencing (CEW)	Total est. cost \$50,000. FDOT \$40,000, Local Match \$10,000. Add new fencing between east gate where previous project	\$40,000
421	2019	Airports	I	Eastside Security Fencing (DTS)	Total est. cost \$47,000. FDOT \$37,500. Local Match \$9,500. Add new below grade wildlife fencing, clear perimeter brush	\$37,500
421	2019	Airports	I	Intermodal Access Connector (CEW)	Total est. cost \$1.875M. FDOT \$1,500,000. Local Match \$375,000. Last grant installments to fund construction of the	\$375,000
421	2019	Airports	I	Rehab Chillers, Pumps and Controls (VPS)	Total est. cost \$850,000. FDOT \$400,000. PFC \$330,000. Local Match \$120,000. Secondary grant from FDOT to fund	\$250,000
421	2019	Airports	I	Rehab Taxiway A (DTS)	Total est. cost \$4,125,000. FAA \$3,000,000, FDOT \$900,000, Local Match \$225,000. Rehabilitate or reconstruct all of	\$225,000
421	2020	Airports	I	Expand Capacity of Baggage Handling System (VPS)	Total est. cost \$5,500,000. FDOT \$2,000,000, Local Match \$3,550,000. PFC eligible.	\$3,550,000
421	2020	Airports	I	Intermodal Access Connector (CEW)	Final installment of local match to FDOT funds for the Foy Shaw Intermodal Connector Access Road for Bob Sikes	\$210,000
421	2020	Airports	I	Rehab Runway (CEW)	Total est. cost \$2M. FAA \$1,800,000, Local Match \$200,000. Rehab airfield pavements at Bob Sikes Airport; apply global	\$200,000
421	2020	Airports	I	Repaint/Restripe Runway, Taxiways and Signage (CEW)	Total est. cost \$625,000. FDOT \$500,000, Local Match \$125,000. Entire markings and signage update project	\$125,000
421	2020	Airports	I	Tree Removal (CEW)	Total est. cost \$300,000. FDOT \$240,000, Local Match \$30,000. \$300K programmed for tree and obstruction	\$60,000
421	2021	Airports	I	Repaint/Restripe Runway, Taxiways and Signage (DTS)	Total est. cost \$625,000. FDOT \$500,000, Local Match \$125,000. Entire markings and signage update project	\$125,000
421 Total						\$9,527,500
430	2019	Waste Resources	E	Forklift to replace 97K5785	(blank)	\$25,000
430	2019	Waste Resources	E	Replace 02G14587	(blank)	\$160,000
430	2020	Waste Resources	E	4x4 Pickup to replace 01C13752	(blank)	\$28,000
430	2020	Waste Resources	E	Replace 02L14533	(blank)	\$240,000
430	2020	Waste Resources	E	Replace 07U17141	(blank)	\$28,000
430	2021	Waste Resources	E	Replace 07X17909	(blank)	\$8,000
430	2021	Waste Resources	E	Replace 08G16526	(blank)	\$170,000
430	2022	Waste Resources	E	Dozer to replace 02M14634	(blank)	\$250,000
430	2023	Waste Resources	E	Replaces 2012D20776	(blank)	\$175,000
430 Total						\$1,084,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
502	2019	Fleet	C	Crestview Shop Office Relocation	Relocate to increase shop efficiency.	\$120,000
502	2019	Fleet	E	Heavy Equipment Scanner	Add to expand diagnostic capabilities.	\$8,000
502	2020	Fleet	E	Out-of-town Pool Vehicle	Replace 06A16384	\$25,000
502	2020	Fleet	E	Out-of-town Pool Vehicle	Replace 08A17332	\$25,000
502	2020	Fleet	E	Tire Machine	Replace	\$10,000
502	2021	Fleet	E	12,000 Pound Vehicle Lift	Replace	\$15,000
502	2021	Fleet	E	Fuel Truck	Replace 00F7519	\$75,000
502	2022	Fleet	E	Pickup	Replace 05C15267	\$27,000
502	2022	Fleet	E	Service Truck-Cab & Chassis	Replace 08G17331	\$40,000
502	2023	Fleet	E	20,000 Pound Vehicle Lift	Replace	\$20,000
502	2023	Fleet	E	Field Svc Truck w/Utility Bed & Crane	Replace 08G16812	\$115,000
502 Total						\$480,000
Grand Total						\$137,425,710