

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

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

Department Notes

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

Department Notes

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

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

| Account | Account Title | Note | Amount |
|-------------|----------------------------|--|-------------------------------|
| 001 | GENERAL FUND | | |
| 520 | PUBLIC SAFETY | | |
| 529 | OTHER PUBLIC SAFETY | | |
| 0125 | BEACH SAFETY | | |
| 523000 | LIFE & HEALTH INSURANCE | 4 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423) | \$37,692 |
| | | 1 EMPLOYEES TAKING STIPEND (\$1,717) | \$1,717 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$39,409</u></u> |

Department Notes

| Account | Account Title | Note | Amount |
|-------------|------------------------------------|---|------------------|
| 001 | GENERAL FUND | | |
| 520 | PUBLIC SAFETY | | |
| 523 | DETENTION AND/OR CORRECTION | | |
| 0126 | CORRECTIONS DEPARTMENT | | |
| 512010 | SALARIES/WAGES-FULL-TIME | SPLIT CLASS 1445 105 WITH DEPT 1024 (PB) 90% | (\$41,466) |
| | | ADD 5 CLASS 4020 @ 34,638.24 | \$173,191 |
| | | <i>TOTAL ACCOUNT</i> | \$131,725 |
| 523000 | LIFE & HEALTH INSURANCE | 95 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,308) | \$884,260 |
| | | 29 EMPLOYEES TAKING STIPEND (\$1,602) | \$46,458 |
| | | 5 EMPLOYEES NEW (\$9,308) | \$46,540 |
| | | <i>TOTAL ACCOUNT</i> | \$977,258 |
| 534203 | CS-FOOD SERVICES | ANNUAL CONTRACT WITH INMATE FOOD SERVICE PROVIDER | \$516,000 |
| | | <i>TOTAL ACCOUNT</i> | \$516,000 |
| 534900 | CS-OTHER | JUSTICE BENEFITS FOR SCAAP | \$4,500 |
| | | <i>TOTAL ACCOUNT</i> | \$4,500 |
| 564202 | PUBLIC SAFETY EQUIP | DENTAL X-RAY (REPLACEMENT) | \$4,500 |
| | | <i>TOTAL ACCOUNT</i> | \$4,500 |
| 564203 | COMPUTER EQUIPMENT | PRINTER FOR ARC | \$3,000 |
| | | <i>TOTAL ACCOUNT</i> | \$3,000 |

Department Notes

| Account | Account Title | Note | Amount |
|--------------------------------|---|----------------------|--------------|
| 001 | GENERAL FUND | | |
| 530 | PHYSICAL ENVIRONMENT | | |
| 537 | CONSERVATION AND RESOURCE MANAGEMENT | | |
| 0130 | AGRICULTURE EXTENSION | | |
| 540001 TRAVEL IN-COUNTY | MONTHLY TRAVEL FOR 6 AGENTS - UF REIMBURSES A PORTION | | |
| | | <i>TOTAL ACCOUNT</i> | |
| 540002 TRAVEL OUT-OF-COUNTY | NATIONAL EXT ASSOCIATION FAMILY & CONSUMER SCIENCES | | \$200 |
| | NATIONAL EXT 4-H ASSOCIATION | | \$200 |
| | NATIONAL ASSOCIATION OF COUNTY AGRICULTURAL AGENTS | | \$200 |
| | FLORIDA ASSOCIATION OF EXTENSION PROFESSIONALS | | \$200 |
| | | <i>TOTAL ACCOUNT</i> | \$800 |
| 540005 TRAVEL LODGING EXPENSES | NATIONAL AGRICULTURE AGENTS ASSOCIATION MEETING | | \$200 |
| | FLORIDA ASSOCIATION OF EXTENSION PROFESSIONALS | | \$200 |
| | NATIONAL ASSOCIATION OF EXTENSION & CONSUMER SCIENCES | | \$200 |
| | NATIONAL EXTENSION 4-H ASSOCIATION | | \$200 |
| | | <i>TOTAL ACCOUNT</i> | \$800 |

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

| Account | Account Title | Note | Amount |
|--------------------------------|---|----------------------|------------------------------|
| 001 | GENERAL FUND | | |
| 570 | CULTURE/RECREATION | | |
| 571 | LIBRARIES | | |
| 0171 | LIBRARY COOPERATIVE | | |
| 534500 CS-PERSONNEL | SIRSI TECHNICAL ASSISTANCE | | \$1,000 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$1,000</u></u> |
| 534900 CS-OTHER | INTER-LIBRARY COURIER SERVICE | | \$9,950 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$9,950</u></u> |
| 540002 TRAVEL OUT-OF-COUNTY | STATE LIBRARY CONFERENCE | | \$750 |
| | VISITS TO TALLAHASSEE, LEGISLATORS | | \$250 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$1,000</u></u> |
| 540005 TRAVEL LODGING EXPENSES | 5 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE | | \$1,000 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$1,000</u></u> |

Department Notes

| Account | Account Title | Note | Amount |
|-------------|---|---|------------------|
| 101 | COUNTY TRANSPORTATION TRUST FUND | | |
| 540 | TRANSPORTATION | | |
| 541 | ROAD AND STREET FACILITIES | | |
| 1001 | ENGINEERING DEPARTMENT | | |
| 523000 | LIFE & HEALTH INSURANCE | 11 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423) | \$103,653 |
| | | 2 EMPLOYEES SPLIT (\$4,711.50) | \$9,423 |
| | | 2 EMPLOYEES TAKING STIPEND (\$1,717) | \$3,434 |
| | | <i>TOTAL ACCOUNT</i> | \$116,510 |
| 540001 | TRAVEL IN-COUNTY | TRANSPONDERS FOR MID BAY TOLL | \$200 |
| | | <i>TOTAL ACCOUNT</i> | \$200 |
| 540002 | TRAVEL OUT-OF-COUNTY | CONTINUED EDUCATION REQUIREMENTS FOR 3 ENGINEERS | \$300 |
| | | CONTINUED EDUCATION REQUIREMENTS FOR SURVEYOR | \$150 |
| | | DENSITY GAUGE CERTIFICATION REQUIRMENTS | \$150 |
| | | EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS - (4 PEOPLE) | \$400 |
| | | <i>TOTAL ACCOUNT</i> | \$1,000 |
| 540005 | TRAVEL LODGING EXPENSES | TRAVEL REQUIREMENTS FOR CERTIFICATION OF 3 ENGINEERS | \$450 |
| | | TRAVEL REQUIREMENTS FOR CERTIFICATION OF SURVEYOR | \$300 |
| | | TRAVEL NEEDS FOR DENSITY GAUGE CERTIFICATIONS | \$400 |
| | | TRAVEL FOR EROSION CONTROL, ASPHALT, EARTHWORK CERTS. - (4 PEOPLE) | \$500 |
| | | <i>TOTAL ACCOUNT</i> | \$1,650 |

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| Account | Account Title | Note | Amount |
|-------------|---|--|--------------------------------|
| 101 | COUNTY TRANSPORTATION TRUST FUND | | |
| 540 | TRANSPORTATION | | |
| 541 | ROAD AND STREET FACILITIES | | |
| 1002 | ROAD DEPARTMENT | | |
| 523000 | LIFE & HEALTH INSURANCE | 79 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423) | \$744,417 |
| | | 6 EMPLOYEES SPLIT (\$4,711.50) | \$28,269 |
| | | 10 EMPLOYEES TAKING STIPEND (\$1,717) | \$17,170 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$789,856</u></u> |
| 534500 | CS-PERSONNEL | ANNUAL CONTRACT WITH OCI FOR 2 CORRECTIONAL OFFICERS THESE PERSONNEL SUPERVISE TWO INMATE WORK CREWS THE MAJORITY OF THE COST INCREASE IN THE INCREASE IN HEALTH CARE BENEFITS. | \$116,008 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$116,008</u></u> |
| 534900 | CS-OTHER | ARCHEOLOGICAL REVIEWS | \$1,000 |
| | | PERMIT COSTS | \$500 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$1,500</u></u> |
| 564402 | TRANSPORTATION EQUIP | WALK BEHIND MOWER FOR HEAVY VEGETATION | \$3,200 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$3,200</u></u> |

Department Notes

| Account | Account Title | Note | Amount |
|-------------|---|--|------------------------|
| 101 | COUNTY TRANSPORTATION TRUST FUND | | |
| 540 | TRANSPORTATION | | |
| 541 | ROAD AND STREET FACILITIES | | |
| 1003 | TRAFFIC SIGNAL MAINTENANC | | |
| 523000 | LIFE & HEALTH INSURANCE | 3 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423) | \$28,269 |
| | | 2 EMPLOYEES TAKING STIPEND (\$1,717) | \$3,434 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$31,703</u> |
| 534900 | CS-OTHER | UTILITY LINE SPOTS | \$4,000 |
| | | CSX MAINTENANCE FEE 10 RR CROSSINGS 1,600 EA | \$16,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$20,000</u> |
| 540002 | TRAVEL OUT-OF-COUNTY | PER DIEM 2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50 | \$300 |
| | | PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50 | \$450 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$750</u> |
| 540005 | TRAVEL LODGING EXPENSES | AVG \$100 PER NIGHT 2 TECHS 1 EVENT 3 DAYS | \$600 |
| | | AVG \$145 PER NIGHT 1 ENG 3 EVENTS 3 DAYS | \$1,300 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$1,900</u> |
| 563480 | TRAFFIC MAIN INFRASTRUCT | ITS CAMERA COMM EQUIP 4 @ 2000 | \$8,000 |
| | | FIELD COMM ETHERNET 3 @ 1100 | \$3,300 |
| | | NAZTEC TRAFFIC CONTROLLER 3 @ 2800 | \$8,400 |
| | | CONTROLLER CONFLICT MONITOR 5 @ 1000 | \$5,000 |
| | | FIELD CONTROLLER CABINET 1 @ 7500 | \$7,500 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$32,200</u> |

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

| Account | Account Title | Note | Amount |
|-------------------------------|---------------------------------------|----------------------|---------------------------|
| 104 | TOURIST DEVELOPMENT FUND | | |
| 570 | CULTURE/RECREATION | | |
| 572 | PARKS AND RECREATION | | |
| 1175 | DUNE/BEACH RESTORATION | | |
| 531002 PS-OTHER ATTORNEY SVCS | DUNE/BEACH RESTORATION ATTORNEYS FEES | | \$10,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$10,000</u> |
| 534716 CS-BEACH RENOURISH | WESTERN BOOKEND DESIGN | | \$1,050,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$1,050,000</u> |

Department Notes

| Account | Account Title | Note | Amount |
|-------------|---|--|-----------------|
| 108 | E-911 OPERATIONS FUND | | |
| 520 | PUBLIC SAFETY | | |
| 525 | EMERGENCY AND DISASTER RELIEF SERVICES | | |
| 1401 | 911 COORDINATOR | | |
| 523000 | LIFE & HEALTH INSURANCE | 3 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423) | \$28,269 |
| | | 2 EMPLOYEES TAKING STIPEND (\$1,717) | \$3,434 |
| | | <i>TOTAL ACCOUNT</i> | \$31,703 |
| 540002 | TRAVEL OUT-OF-COUNTY | 911 DATABASE & COORDINATOR MEETINGS | \$500 |
| | | <i>TOTAL ACCOUNT</i> | \$500 |
| 540005 | TRAVEL LODGING EXPENSES | 911 DATABASE & COORDINATOR MEETINGS | \$1,000 |
| | | <i>TOTAL ACCOUNT</i> | \$1,000 |

Department Notes

| Account | Account Title | Note | Amount |
|---------|---------------------------|-------------------------------------|-----------------|
| 109 | RADIO COMMUNICATIONS FUND | | |
| 520 | PUBLIC SAFETY | | |
| 529 | OTHER PUBLIC SAFETY | | |
| 1021 | RADIO COMM PROGRAM | | |
| 564202 | PUBLIC SAFETY EQUIP | NARROW BAND RECEIVER SITES (3) | \$20,000 |
| | | BUILDOUT SECONDARY PAGING SITES (3) | \$20,000 |
| | | <i>TOTAL ACCOUNT</i> | \$40,000 |

Department Notes

| Account | Account Title | Note | Amount |
|-------------|-----------------------------|---|--------------------------------|
| 115 | UNINCORPORATED PARKS | | |
| 570 | CULTURE/RECREATION | | |
| 572 | PARKS AND RECREATION | | |
| 1750 | UNINCORPORATED PARKS | | |
| 523000 | LIFE & HEALTH INSURANCE | 18 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423) @ 65% | \$110,249 |
| | | 1 EMPLOYEES TAKING STIPEND (\$1,717) @ 65% | \$1,116 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$111,365</u></u> |
| 534500 | CS-PERSONNEL | INMATE CREW FOREMAN #1 (65% OF \$62,000) | \$40,300 |
| | | INMATE CREW FOREMAN #2 (65% OF \$62,000) | \$40,300 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$80,600</u></u> |
| 564702 | CULTURE/RECREATION EQUIP | ICE MACHINE @ BAKER BALLPARK | \$2,300 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$2,300</u></u> |

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

| Account | Account Title | Note | Amount |
|-------------|-----------------------------|---|-------------------------|
| 301 | CAPITAL OUTLAY FUND | | |
| 570 | CULTURE/RECREATION | | |
| 572 | PARKS AND RECREATION | | |
| 3179 | CAP OUTLAY PROJ-FBIP | | |
| 563760 | NO WAKE ZONE SIGNS | NO WAKE ZONE SIGNAGE | \$3,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$3,000</u> |
| 563789 | MARLER PARK BOAT RAMP | MARLER PARK BOAT RAMP ACCESS & ADDITIONAL BOAT TRAILER PARKING | \$300,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$300,000</u> |
| 563790 | OTHER IMPROVEMENTS | NEW BOAT RAMP CONTRACT COSTS (SITE TBD) | \$60,000 |
| | | LONGWOOD PARK SEAWALL - DESIGN & BUILD (ROLLOVER) | \$15,000 |
| | | SHOAL RIVER SEWER CONNECTION | \$15,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$90,000</u> |

Department Notes

| Account | Account Title | Note | Amount |
|-------------------------------|---|----------------------|--------------------|
| 302 | ROAD/BRIDGE CONSTRUCTION FUND | | |
| 540 | TRANSPORTATION | | |
| 541 | ROAD AND STREET FACILITIES | | |
| 3201 | R/B CONSITUTIONAL GAS TAX | | |
| 546646 RM-ROAD PAINT STRIPING | YEARLY ROAD PAINT STRIPING CONTRACT (MOVED FROM 1002) | | \$300,000 |
| | | <i>TOTAL ACCOUNT</i> | \$300,000 |
| 546648 RM-PIPE LINING | CONTRACT FOR ROADWAY DRAINAGE PIPE LINING | | \$100,000 |
| | | <i>TOTAL ACCOUNT</i> | \$100,000 |
| 563145 P.J. ADAMS- TRIP | ACCUMULATING CASH MATCH FOR TRIP GRANT FOR WIDENING DESIGN FOR PH 1. TOTAL CASH MATCH REQ \$2.2M BY FY 14 (ESTIMATED PROP CONST COST FOR PH 1 WIDENING \$30M) | | \$1,225,000 |
| | | <i>TOTAL ACCOUNT</i> | \$1,225,000 |
| 563146 GREEN ACRES BOULEVARD | RECLAIM, REPAIR BASE AND RESURFACE | | \$50,000 |
| | | <i>TOTAL ACCOUNT</i> | \$50,000 |
| 563147 MLK BOULEVARD | RECLAIM, REPAIR BASE AND RESURFACE | | \$100,000 |
| | | <i>TOTAL ACCOUNT</i> | \$100,000 |
| 563456 DIST 1-HWY 393 PHASE 1 | CARRYFORWARD - WIDEN AND RECLAIM 4.1 MILES OF PAVEMENT FROM HWY 90 TO POVERTY CREEK ROAD | | \$1,550,000 |
| | | <i>TOTAL ACCOUNT</i> | \$1,550,000 |
| 563464 PD&E P.J. ADAMS PKWY | JOINT PROJECT WITH FDOT TO DETERMINE POSSIBLE ALIGNMENT FOR FUTURE EXPANSION | | \$100,000 |
| | | <i>TOTAL ACCOUNT</i> | \$100,000 |
| 563472 FAIRCHILD ROAD | CARRYFORWARD - FULL DEPTH RECLAMATION, WIDEN & OVERLAY PAVE FROM APLIN ROAD TO SERENITY LANE | | \$1,000,000 |
| | | <i>TOTAL ACCOUNT</i> | \$1,000,000 |
| 563486 ANTIOCH ROAD | CARRYFORWARD REHABILITATE EXISTING ROADWAY FROM BRODIE LANE TO WILKS DRIVE | | \$900,000 |
| | | <i>TOTAL ACCOUNT</i> | \$900,000 |
| 563487 OKALOOSA LANE | CARRYFORWARD - RIGHTOF WAY ACQUISITION & PAVING | | \$1,435,000 |
| | | <i>TOTAL ACCOUNT</i> | \$1,435,000 |

Department Notes

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

Department Notes

| Account | Account Title | Note | Amount |
|-------------|---|--|----------------------------------|
| 411 | WATER & SEWER ENTERPRISE | | |
| 530 | PHYSICAL ENVIRONMENT | | |
| 536 | WATER-SEWER COMBINATION SERVICES | | |
| 4101 | WATER & SEWER-OPERATING | | |
| 523000 | LIFE & HEALTH INSURANCE | \$391.60*12 (COBRA OR RETIREE INSURANCE) | \$4,698 |
| | | \$391.60*12 (COBRA OR RETIREE INSURANCE) | \$4,698 |
| | | 101 EMPLOYEES CURRENTLY TAKING INSURANCE (\$9,423) | \$951,723 |
| | | 18 EMPLOYEES TAKING STIPEND (\$1,717) | \$30,906 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$992,025</u></u> |
| 531900 | PS-OTHER | PS-OTHER | |
| | | WATER - (FDEP/NWFWMD REPORTING, TESTING, CUP RENEWALS, MISC CONSULTING | \$90,000 |
| | | SEWER - FDEP/EPA WASTEWATER PERMITTING, PRETREATMENT, BIOLOGICAL MONITORING, RISK MANAGEMENT PLAN, OPERATING, PERMIT RENEWALS, CAPACITY ANALYSIS REPORT, NNC RESEARCH AND ANALYSIS, MISC CONSULTING | \$280,000 |
| | | FINANCIAL - RATE MODEL PLANNING & ANALYSIS | \$30,000 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$400,000</u></u> |
| 534001 | CS-GENERAL FUND ADMIN | GENERAL FUND ALLOCATION TO WATER & SEWER | \$1,637,312 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$1,637,312</u></u> |
| 534105 | CS-AREA PHOTO MAPPING | CONSTANTINE ENGINEERING - CONTINUING OF WATER & SEWER SERVICE AREA MAPPING | \$400,000 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$400,000</u></u> |
| 534300 | CS-COLLECTION AGENCY | SERVICE FEE TO COLLECTION BUREAU FOR PAYMENTS COLLECTED ON PAST DUE WATER & SEWER ACCOUNTS | \$25,000 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$25,000</u></u> |
| 534306 | CS-WATER & SEWER BILLING | SEVERN TRENT FOR WATER & SEWER BILLING SERVICES - INCLUDING MAILING & E-MAILING OF CUSTOMER BILLS | \$170,000 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$170,000</u></u> |
| 534307 | CS-UTILITY LOCATIONS | FOR REQUIRED UTILITY LINE LOCATES CONSTANTINE ENGINEERING SUNSHINE STATE ONE CALL | \$365,000 \$10,000 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$375,000</u></u> |
| 534404 | CS-REG SEWER SYSTEM | COST OF OCWS FLOW TO NVOC PLANT (AVG \$52,500 PER MONTH) AVERAGE MONTHLY FLOW IN EXCESS OF 22 MILLION GALLONS | \$630,000 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$630,000</u></u> |
| 534405 | CS-SLUDGE REMOVAL | SLUDGE REMOVAL FROM APWRF TO R & E FARMS FOR USE AS A LAND APPLIED FERTILIZER | \$60,000 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$60,000</u></u> |
| 534406 | CS-RBCC SPRAYFIELD | PAID TO ROCKY BAYOU COUNTRY CLUB FOR RECLAIMED WATER FROM NVOC SEWER PLANT | \$25,000 |
| | | <i>TOTAL ACCOUNT</i> | <u><u>\$25,000</u></u> |

Department Notes

| Account | Account Title | Note | Amount |
|-------------|---|---|------------------------|
| 411 | WATER & SEWER ENTERPRISE | | |
| 530 | PHYSICAL ENVIRONMENT | | |
| 536 | WATER-SEWER COMBINATION SERVICES | | |
| 4101 | WATER & SEWER-OPERATING | | |
| 534500 | CS-PERSONNEL | FOR POSSIBLE TEMPORARY EMPLOYMENT NEEDS | \$1,500 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$1,500</u> |
| 534550 | CS-UNIFORMS | WORK UNIFORMS (VENDOR - UNI FIRST) INCLUDES PICK UP, DELIVERY, CLEANING, AND REPLACEMENT | \$50,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$50,000</u> |
| 534900 | CS-OTHER | OTHER CONTRACTUAL SERVICE PROVIDERS | |
| | | PROFESSIONAL RECORDING/STORAGE (OFF SITE BACK UP) | \$4,000 |
| | | GUARDIAN PEST CONTROL (ANNUAL EXTERMINATOR) | \$3,000 |
| | | TEST AMERICA (LAB TESTING) | \$43,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$50,000</u> |
| 540001 | TRAVEL IN-COUNTY | EMPLOYEE MILEAGE REIMBURSEMENT | \$200 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$200</u> |
| 540002 | TRAVEL OUT-OF-COUNTY | ANTICIPATED CONFERNCES/TRAINING - INCLUDING WEFTEC ANNUAL CONFERENCE, SCADA TRAINING, HUG USERS CONFERENCE, FINANCIAL | \$5,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$5,000</u> |
| 540005 | TRAVEL LODGING EXPENSES | ANTICIPATED CONFERNCES/TRAINING - INCLUDING WEFTEC ANNUAL CONFERENCE, SCADA TRAINING, HUG HUG USERS CONFERENCE, FINANCIAL | \$5,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$5,000</u> |
| 562300 | BLDG-PHYSICAL ENVIRONMENT | FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS HVAC SYSTEM, ROOF, FLOORING | \$53,045 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$53,045</u> |
| 563155 | FIBER OPTIC NETWORK | FOR POTENTIAL UPGRADES/ADDITIONS TO FIBER OPTIC NETWORK | \$27,318 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$27,318</u> |
| 564301 | OFFICE MACHINES | ADMINISTRATION: | |
| | | AV EQUIPMENT | \$3,000 |
| | | OFFICE/COMPUTER FURNITURE | \$1,000 |
| | | CUSTOMER SERVICE: | |
| | | TRAINING VIDEOS | \$1,000 |
| | | ENGINEERING: | |
| | | OFFICE FURNITURE/CABINETS | \$2,000 |
| | | PLAT/TAX MAPS | \$2,000 |
| | | INFORMATION TECHNOLOGY: | |
| | | SENSUS INTEROGATORS W/ STAND | \$20,000 |
| | | SENSUS PIT PROBES | \$4,000 |
| | | LOGISTICS: | |
| | | FIRE PROOF CABINET | \$2,000 |

Department Notes

| Account | Account Title | Note | Amount |
|-------------|---|--|------------------------|
| 411 | WATER & SEWER ENTERPRISE | | |
| 530 | PHYSICAL ENVIRONMENT | | |
| 536 | WATER-SEWER COMBINATION SERVICES | | |
| 4101 | WATER & SEWER-OPERATING | | |
| 564301... | OFFICE MACHINES... | MATERIAL HANDLING EQUIPMENT | \$3,000 |
| | | PIPE & WELL POINT RACKS | \$3,000 |
| | | WATER OPERATIONS | |
| | | OFFICE/COMPUTER FURNITURE | \$1,000 |
| | | FILE CABINETS | \$1,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$43,000</u> |
| 564302 | PHYSICAL ENVIRONMNT EQUIP | ENGINEERING: | |
| | | SURVEY TOOLS/EQUIPMENT | \$2,000 |
| | | WATER & SEWER MAINTENANCE: | |
| | | TRAILER MOUNTED AIR COMPRESSOR | \$25,000 |
| | | LIGHTING EQUIPMENT | \$10,000 |
| | | 14" STIHL PIPESAW | \$3,500 |
| | | METAL LOCATORS | \$2,000 |
| | | WATER & SEWER CONSTRUCTION | |
| | | HAY BLOWER | \$5,000 |
| | | CULTI-PACKER | \$5,000 |
| | | PIPE LASER | \$15,000 |
| | | DUMP TRUCK (REPLACE 90D6269 103,050 MILES) | \$90,000 |
| | | LOGISTICS | |
| | | FORKLIFT (NEW) | \$55,000 |
| | | PIPE RACKS (LARGE) | \$7,000 |
| | | LABORATORY | |
| | | DISSOLVED OXYGEN METER | \$1,500 |
| | | BLOCK DIGESTOR FOR METALS | \$5,000 |
| | | CIRCULATING WATER BATH | \$3,000 |
| | | ELECTRONICS/PUMP CREW: | |
| | | HAND TOOLS | \$2,000 |
| | | PORTABLE BLOWER | \$1,000 |
| | | PIPE PLUG 4"-12"/4"/6"/12"-18"/15"-30" | \$2,000 |
| | | SHOP AIR COMPRESSOR (LARGE) | \$1,000 |
| | | SAWSALL/SAWS | \$1,000 |
| | | ARBENNIE PRITCHETT WRF | |
| | | HANDHELD D.O. METERS | \$3,000 |
| | | CHOLRINE METER (CITY FWB) RE USE | \$5,000 |
| | | RUSSELL F.W. STEPHENSON WWTF: | |
| | | FLOW METERS INF EFF | \$15,000 |
| | | REFRIG COMP SAMPLER | \$6,000 |
| | | BOB SIKES WRF | |
| | | PRESSURE WASHER | \$1,000 |

Department Notes

| Account | Account Title | Note | Amount |
|-------------|---|---|-------------------------|
| 411 | WATER & SEWER ENTERPRISE | | |
| 530 | PHYSICAL ENVIRONMENT | | |
| 536 | WATER-SEWER COMBINATION SERVICES | | |
| 4101 | WATER & SEWER-OPERATING | | |
| 564302... | PHYSICAL ENVIRONMNT EQUIP.. | REFR. AUTO SAMPLER (2) (INF / EFF) | \$2,500 |
| | | WATER OPERATIONS: | |
| | | CHLORINATOR SCALES | \$2,000 |
| | | CHLORINE LEAK DETECTORS | \$5,000 |
| | | CHLORINE HIGH-LOW VACUUM ALARM | \$5,000 |
| | | OPERATIONS SUPPORT: | |
| | | RIDING LAWNMOWER | \$5,000 |
| | | BAND SAW | \$1,500 |
| | | PIPE SCAFFOLDING | \$1,000 |
| | | AIR GUN | \$4,000 |
| | | PLANT MAINTENANCE | |
| | | 1" HOSE - 12K FEET | \$1,000 |
| | | PORTABLE PRESSURE WASHER | \$2,000 |
| | | TRAILER 8' | \$2,000 |
| | | DISC FILTER | \$2,000 |
| | | PUMPS (SMALL SUMP) | \$2,500 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$301,500</u> |
| 564303 | COMPUTER EQUIPMENT | INFORMATION TECHNOLOGY | |
| | | BLADE SERVER MIGRATION-REPLACE OUTDATED HARDWARE | |
| | | USED FOR NETWORK CONNECTIONS | \$20,000 |
| | | SERVER / VMWARE-REPLACE 16 SERVERS WITH 3 MORE | |
| | | MORE EFFICIENT SERVERS USING VIRTUALIZATION | \$80,000 |
| | | API DOCUMENT IMAGING SCANNERS | \$10,000 |
| | | AUTOCAD WORKSTATION UPGRADE-E | \$5,000 |
| | | PERSONAL COMPUTERS (REPLACE 4 @ \$1,250) | \$5,000 |
| | | NETWORK EXPANSION | \$2,500 |
| | | SENSUS PIT PROBES-REPAIR-REPLACE | \$2,000 |
| | | RADIO READ METER SYSTEM-NEW-200 RADIO READ METERS | \$50,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$174,500</u> |
| 564304 | VEHICLES | F450 UTILITY - REPLACE 01G9950 - 172,276 MILES | \$60,000 |
| | | F450 UTILITY - REPLACE 01G9951 - 205,613 MILES | \$60,000 |
| | | F250 EXTENDED CAB P/U REPLACE 96C5686 - 115,197 MILES | \$36,000 |
| | | F150 1/2 TON P/U 4X4 REPLACE 97C5745 - 151,152 MILES | \$36,000 |
| | | CHEVY C1500 EXT. CAB REPLACE 99C7555 -132,151 MILES | \$36,000 |
| | | SUV 4X4 REPLACE 98A6470 - 125,774 MILES | \$36,000 |
| | | <i>TOTAL ACCOUNT</i> | <u>\$264,000</u> |
| 568300 | PHYSICAL ENVIRONMENT | INFORMATION TECHNOLOGY | |
| | | SUNGARD PS CONTINUING PROPERTIES | \$30,000 |

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

Department Notes

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

