

Department Notes

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

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
512	EXECUTIVE		
0102	COUNTY ADMINISTRATOR		
512010 SALARIES/WAGES-FULL-TIME		ADD RESTORE ACT COORDINATOR	\$62,789
		<i>TOTAL ACCOUNT</i>	\$62,789
540002 TRAVEL OUT-OF-COUNTY		FAC CONFERENCE	\$500
		FCCMA CONFERENCE	\$500
		<i>TOTAL ACCOUNT</i>	\$1,000
540005 TRAVEL LODGING EXPENSES		5 NIGHTS HOTEL FOR COUNTY ADMINISTRATOR	\$750
		<i>TOTAL ACCOUNT</i>	\$750

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0103	PURCHASING DEPARTMENT		
512010 SALARIES/WAGES-FULL-TIME	ADD CONTRACT & LEASE COORDINATOR		\$32,401
		<i>TOTAL ACCOUNT</i>	\$32,401

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0104	HUMAN RESOURCES		
512010	SALARIES/WAGES-FULL-TIME	ADD HUMAN RESOURCES SPECIALIST	\$34,599
		<i>TOTAL ACCOUNT</i>	<u>\$34,599</u>
534003	CS-CONSULTING	COMPENSATION SUPPORT - THE MERCER GROUP (10@\$150)	\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>
534500	CS-PERSONNEL	TEMPORARY HELP FOR PEAK WORKLOAD PERIODS	\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>
540002	TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$328
		<i>TOTAL ACCOUNT</i>	<u>\$328</u>
540005	TRAVEL LODGING EXPENSES	SHRM FL CONFERENCE (3 NIGHTS @ \$150 - ROOM SHARE)	\$450
		<i>TOTAL ACCOUNT</i>	<u>\$450</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
515	COMPREHENSIVE PLANNING		
0108	PLANNING DEPARTMENT		
534900 CS-OTHER	25% OF \$17,965 TYLER TECH EDEN MAINTENANCE		\$4,491
		<i>TOTAL ACCOUNT</i>	<u>\$4,491</u>
540002 TRAVEL OUT-OF-COUNTY	FLORIDA AMERICAN PLANNING ASSOC. (FAPA) CONFERENCE		\$200
	FEMA AND CERTIFIED FLOOD MANAGEMENT (CFM)		\$200
	DAY TRIPS TO SURROUNDING COUNTIES (AFFORDABLE HOUSING WORK FORCE, BRAC & JLUS)		\$100
		<i>TOTAL ACCOUNT</i>	<u>\$500</u>
540005 TRAVEL LODGING EXPENSES	FLORIDA AMERICAN PLANNING ASSOC (FAPA)		\$250
	FEMA & CERTIFIED FLOOD MANAGEMENT (CFM) -		\$250
		<i>TOTAL ACCOUNT</i>	<u>\$500</u>
564201 OFFICE MACHINES	PHOTOCOPIER		\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$5,000</u>

Department Notes

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001	GENERAL FUND		
510	GENERAL GOVERNMENT		
515	COMPREHENSIVE PLANNING		
0109	GEN SERV-PLANNING		
581101	WF REGIONAL PLAN COUNCIL	WFRPC DUES	\$7,087
		TPO DUES	\$4,372
		<i>TOTAL ACCOUNT</i>	<u><u>\$11,459</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01112	GEOGRAPHICAL INFO SYSTEMS		
534550 CS-UNIFORMS	FIELD PERSONNEL UNIFORMS (UNIFIRST)		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
540001 TRAVEL IN-COUNTY	GIS STAFF TRAVEL		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
540002 TRAVEL OUT-OF-COUNTY	TRAVEL FOR SQL SERVER CLASSES		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
540005 TRAVEL LODGING EXPENSES	LODGING FOR SQL SERVER CLASSES		\$500
		<i>TOTAL ACCOUNT</i>	\$500
564103 COMPUTER EQUIPMENT	NECESSARY NODE ENHANCEMENT TO ESX VMWARE CLUSTER TO SUPPORT MISSION CRITICAL OPERATIONS		\$30,000
		<i>TOTAL ACCOUNT</i>	\$30,000

Department Notes

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001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01113	SYSTEMS AND NETWORKING		
540001	TRAVEL IN-COUNTY	STAFF TRAVEL	\$1,500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>
564103	COMPUTER EQUIPMENT	VM SERVER (REPLACES 10 - 15 SERVERS)	\$100,000
		BACKUP SERVER TO DISK (REPLACES END-OF-LIFE SERVER)	\$130,000
		SPARE NETWORK SWITCH, LASERS AND JUMPERS	\$5,000
		<i>TOTAL ACCOUNT</i>	<u>\$235,000</u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
01114	APPLICATIONS & ADMIN		
540001	TRAVEL IN-COUNTY	DIRECTOR, COMMUNICATIONS SPECIALIST AND STAFF TRAVEL	\$3,500
		<i>TOTAL ACCOUNT</i>	<u>\$3,500</u>

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001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0112	FACILITIES MAINTENANCE		
564102	GENERAL GOVERNMENT EQUIP	LAWN MOWER	\$8,000
		ICE MACHINE	\$6,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$14,000</u></u>
564104	VEHICLES	3/4 TON X-CAB P/U	\$24,000
		3/4 TON SERVICE TRUCK	\$28,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$52,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
0114	GEN SERV-OTHER		
531012 PS-APPRAISAL	VALUE ADJUSTMENT BOARD-RUBIN LAW FIRM		\$16,000
	VALUE ADJUSTMENT BOARD-CECILIA REDDING BOYD P.A.		\$6,000
	SPECIAL MAGISTRATE		\$4,000
		<i>TOTAL ACCOUNT</i>	\$26,000
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		\$21,120
		<i>TOTAL ACCOUNT</i>	\$21,120
532001 ACCOUNTING & AUDITING	CONTRACT BEING NEGOTIATE		\$138,113
		<i>TOTAL ACCOUNT</i>	\$138,113
534003 CS-CONSULTING	THE ADVOCACY GROUP (\$40,000/ANNUAL + EXP) 9-30-2010		\$36,480
		<i>TOTAL ACCOUNT</i>	\$36,480
534201 CS-BRINKS	BRINKS CRESTVIEW (\$524.91/MONTH)		\$6,299
	BRINKS FORT WALTON BEACH (\$497.54/MONTH)		\$5,970
	BRINKS EGLIN AFB (\$510.97/MONTH)		\$6,132
	9.5% FUEL SURCHARGE (\$200/MONTH)		\$2,599
		<i>TOTAL ACCOUNT</i>	\$21,000
544610 R/L-LAND	ANNUAL LEASE FEE (OKALOOSA ISLAND PIER)		\$2,626
	WETSLIP SUPPLEMENTAL BILLING (OKALOOSA ISLAND PIER)		\$24,673
		<i>TOTAL ACCOUNT</i>	\$27,300
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		\$23,986
		<i>TOTAL ACCOUNT</i>	\$27,467

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
0120	GEN SERV-FIRE CONTROL		
534210 CS-FIRE ASSESSMENTS		FDACS FIRE CONTROL ASSESSMENT 326,422 ACRES	\$17,203
		FDACS COUNTY FORESTER ASSESSMENT	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,203</u></u>

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001	GENERAL FUND		
520	PUBLIC SAFETY		
525	EMERGENCY AND DISASTER RELIEF SERVICES		
0121	EMERGENCY MANAGEMENT		
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		
524	PROTECTIVE INSPECTIONS		
0124	CODE ENFORCEMENT		
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
		(3 NIGHTS X 2 EMPLOYEES @ \$125 NIGHT FOR EACH CLASS)	
		<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		
564202	PUBLIC SAFETY EQUIP	ATV REPLACEMENT	\$6,500
		<i>TOTAL ACCOUNT</i>	\$6,500

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
523	DETENTION AND/OR CORRECTION		
0126	CORRECTIONS DEPARTMENT		
512010	SALARIES/WAGES-FULL-TIME	SALARIES	\$5,374,427
		INCENTIVE PAY (\$2,315 * 24)	\$55,560
		INCENTIVE PAY COUNTY MATCH	\$55,560
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,485,547</u></u>
534203	CS-FOOD SERVICES	ANNUAL CONTRACT WITH INMATE FOOD SERVICE PROVIDER	\$560,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$560,000</u></u>
534900	CS-OTHER	JUSTICE BENEFITS FOR SCAAP	\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
564201	OFFICE MACHINES	REPLACEMENT COPIER (MEDICAL SECTION)	\$4,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,500</u></u>
564202	PUBLIC SAFETY EQUIP	DVR, CAMERAS, MONITORS TO ADD RECORD CAPABILITY IN JAIL	\$6,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,000</u></u>
564203	COMPUTER EQUIPMENT	SERVER/DOMAIN CONTROLLER, ELIMINATES ANTIQUATED TAPE BACKUPS, SUPPORTS JAIL & COMMISSARY MANAGEMENT SYSTEMS	\$6,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,000</u></u>
564204	VEHICLES	REPLACE #99B7560 W/INSERT CAGE 100,006 MILES	\$30,000
		REPLACE #02B14530 W/INSERT CAGE 66,057 MILES	\$30,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$60,000</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
530	PHYSICAL ENVIRONMENT		
537	CONSERVATION AND RESOURCE MANAGEMENT		
0130	AGRICULTURE EXTENSION		
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
563390 OTHER IMPROVEMENTS	IRRIGATION WELL		\$5,000
	<i>TOTAL ACCOUNT</i>		\$5,000
564303 COMPUTER EQUIPMENT	VIDEO CONFERENCING EQUIPMENT		\$10,000
	<i>TOTAL ACCOUNT</i>		\$10,000

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 (\$465,612.90), 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.		TO MAINTAIN ALL ROUTES	\$525,000
		ELIMINATING ROUTE 11, 12 (CRESTVIEW) AND ROUTE 33	(\$234,225)
		(DESTIN) WOULD REQUIRE \$290,775	
		<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	\$435,551
		EXPANDED	\$106,229
		<i>TOTAL ACCOUNT</i>	<u><u>\$541,779</u></u>
581503	DESTIN RDA	TOWN CENTER	\$249,832
		HARBOR	\$209,231
		<i>TOTAL ACCOUNT</i>	<u><u>\$459,062</u></u>

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
550	ECONOMIC ENVIRONMENT		
553	VETERAN'S SERVICES		
0151	VETERANS SERVICE		
534900 CS-OTHER	VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT		\$700
		<i>TOTAL ACCOUNT</i>	\$700
540002 TRAVEL OUT-OF-COUNTY	OCT TRAINING CONF-COCOA BEACH FL-PER DIEM -6 DAYS		\$188
	MAY TRAINING CONF-SAFETY HARBOR FL-PER DIEM 6 DAYS X 2		\$396
		<i>TOTAL ACCOUNT</i>	\$584
540005 TRAVEL LODGING EXPENSES	OCT TRAINING CONF LODGING-COCOA BCH FL (106 X5 NIGHTS)		\$530
	MAY RECERT CONF LODGING-SAFETY HARBOR FL(106X5 NIGHTS)		\$530
	CERTIFICATION LODGING-SAFETY HARBOR (106X5 NIGHTS)		\$530
		<i>TOTAL ACCOUNT</i>	\$1,590

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
560	HUMAN SERVICES		
562	HEALTH		
0160	MOSQUITO CONTROL		
534900 CS-OTHER	CONTRACT WITH FSU TO PROVIDE MOSQUITO CONTROL SURVEILLANCE		\$35,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$35,000</u></u>
564604 VEHICLES	REPLACE 02C14589		\$23,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$23,000</u></u>

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>
540001 TRAVEL IN-COUNTY		SUNPASS CHARGES (35% OF \$100)	\$35
		<i>TOTAL ACCOUNT</i>	<u><u>\$35</u></u>
540002 TRAVEL OUT-OF-COUNTY		PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$300 * 35%	\$115
		<i>TOTAL ACCOUNT</i>	<u><u>\$115</u></u>
540005 TRAVEL LODGING EXPENSES		PLAYGROUND SAFETY COURSE 2 @ \$300 * 35%	\$210
		<i>TOTAL ACCOUNT</i>	<u><u>\$210</u></u>
564702 CULTURE/RECREATION EQUIP		HUSTLER Z MOWERS @ 35% TO REPLACE 1999 MOWERS	\$6,650
		GROUNDSKEEPING TRAILER @ 35%	\$1,750
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,400</u></u>
564704 VEHICLES		REPLACE 2004 CHEVY 1500 1/2 TON PICKUP 4X4 SWB	
		174,180 MILES (35% OF \$23,000)	\$8,050
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,050</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>	\$1,000
534900 CS-OTHER	INTER-LIBRARY COURIER SERVICE		\$9,950
		<i>TOTAL ACCOUNT</i>	\$9,950
540002 TRAVEL OUT-OF-COUNTY	STATE LIBRARY CONFERENCE		\$250
	VISITS TO TALLAHASSEE, LEGISLATORS		\$250
		<i>TOTAL ACCOUNT</i>	\$500
540005 TRAVEL LODGING EXPENSES	2 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE		\$500
		<i>TOTAL ACCOUNT</i>	\$500

Department Notes

Account	Account Title	Note	Amount
001	GENERAL FUND		
610	COURT-RELATED		
623	PRE-TRIAL SERVICES		
0610	PRETRIAL SERVICES PROGRAM		
534900 CS-OTHER	GPS MONITORS		\$25,000
		<i>TOTAL ACCOUNT</i>	<u>\$25,000</u>
540001 TRAVEL IN-COUNTY	1ST APPEARANCE, COURT HEARINGS, HOME VISITS, JAIL, MTGS		\$3,500
		<i>TOTAL ACCOUNT</i>	<u>\$3,500</u>
540002 TRAVEL OUT-OF-COUNTY	TRAVEL TO OTHER COUNTIES, TALLAHASSEE, APPF MTG		\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>
540005 TRAVEL LODGING EXPENSES	TALLAHASSEE, APPF MTG, VISITS TO STATE MH HOSPITAL		\$500
		<i>TOTAL ACCOUNT</i>	<u>\$500</u>
564903 COMPUTERS	LAPTOPS (4), PC (1) AND PORT REPLICATORS (7)		\$5,844
		<i>TOTAL ACCOUNT</i>	<u>\$5,844</u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1001	ENGINEERING DEPARTMENT		
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
564404 VEHICLES	3/4 TON UTILITY TRUCK REPLACE		\$28,000
	1/2 TON PICKUP 4X4 SWB REPLACE		\$23,000
	1/2 TON PICKUP 4X4 SWB REPLACE		\$23,000
	3/4 TON CREW CAB REPLACE		\$28,000
		<i>TOTAL ACCOUNT</i>	\$102,000

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101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1002	ROAD DEPARTMENT		
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>\$116,008</u>
534900 CS-OTHER		ARCHEOLOGICAL REVIEWS PERMIT COSTS	\$1,000 \$500
		<i>TOTAL ACCOUNT</i>	<u>\$1,500</u>

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101	COUNTY TRANSPORTATION TRUST FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1003	TRAFFIC SIGNAL MAINTENANC		
534900 CS-OTHER	UTILITY LINE SPOTS		\$4,000
	CSX MAINTENANCE FEE 10 RR CROSSINGS 1,600 EA		\$17,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$21,000</u></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><u>\$750</u></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><u>\$1,900</u></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><u>\$32,200</u></u>

Department Notes

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST FUND		
530	PHYSICAL ENVIRONMENT		
538	FLOOD CONTROL/STORMWATER MANAGEMENT		
1004	STORMWATER MANAGEMENT		
563401	MATERIAL-NEW CONSTRUCTION	NEW CONSTRUCTION MATERIALS	\$35,000
		<i>TOTAL ACCOUNT</i>	\$35,000
563490	OTHER IMPROVEMENTS	PRIORITIZED CAPITAL PROJECTS	\$368,645
		<i>TOTAL ACCOUNT</i>	\$368,645
563495	STORMWATER MANAGEMENT	STORMWATER MASTER PLAN ADDENDUM	\$45,000
		TREATMENT OF RETENTION PONDS	\$12,000
		<i>TOTAL ACCOUNT</i>	\$57,000

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1151	5TH TDT-TOURISM PROMOTION		
534003 CS-CONSULTING	FILM COMMISSION		\$66,500
		<i>TOTAL ACCOUNT</i>	\$66,500
534018 CS-CHAMBER OF COMMERCE	ANNUAL CONTRACT AGREEMENT FOR DESTIN & FWB CHAMBERS		\$40,000
	EACH CHAMBER RECEIVES \$20,000 ANNUALLY		
		<i>TOTAL ACCOUNT</i>	\$40,000
534500 CS-PERSONNEL	KELLY TEMP SERVICES		\$65,000
		<i>TOTAL ACCOUNT</i>	\$65,000
534900 CS-OTHER	CONTRACTS FOR PROMOTIONAL ITEMS		\$1,100
		<i>TOTAL ACCOUNT</i>	\$1,100

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
550	ECONOMIC ENVIRONMENT		
552	INDUSTRY DEVELOPMENT		
1152	2ND TDT-ADMINISTRATION		
512010 SALARIES/WAGES-FULL-TIME	ADD FINANCIAL ADMINISTRATOR & COMPLIANCE MANAGER		\$67,179
		<i>TOTAL ACCOUNT</i>	<u><u>\$67,179</u></u>
534500 CS-PERSONNEL	WELCOME CTR TEMPS - KELLY		\$8,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$8,500</u></u>
540002 TRAVEL OUT-OF-COUNTY	GOVERNMENT COMMUNICATIONS		\$900
	BEACH PROJECTS MGR		\$5,500
	FSBPA ANNUAL MEETING		
	ASBPA SUMMIT MEETING - WASHINGTON DC		
	ASBPA NATIONAL MEETING		
	LEGISLATION DELEGATION MEETING - WASHINGTON DC		
		<i>TOTAL ACCOUNT</i>	<u><u>\$6,400</u></u>
540005 TRAVEL LODGING EXPENSES	GOVERNMENT COMMUNICATIONS		\$1,400
	BEACH PROJ MGR FSBPA/ASBPA/FDEP		\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,400</u></u>
564503 COMPUTER EQUIPMENT	REPLACE COMPUTERS PER IS SCHEDULE		\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,000</u></u>

Department Notes

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1175	1ST TDT-BEACHES & PARKS		
512010	SALARIES/WAGES-FULL-TIME	ADD MARINE ECO&TD RES COORD	\$50,015
		<i>TOTAL ACCOUNT</i>	<u>\$50,015</u>
531002	PS-OTHER ATTORNEY SVCS	DUNE/BEACH RESTORATION ATTORNEYS FEES	\$10,000
		<i>TOTAL ACCOUNT</i>	<u>\$10,000</u>
534111	CS-TURTLE WATCH PROGRAM	TURTLE WATCH CONTRACT	\$47,000
		<i>TOTAL ACCOUNT</i>	<u>\$47,000</u>
563490	OTHER IMPROVEMENTS	LIVING SHORELINES	\$750,000
		BEACH PARK IMPROVEMENTS	\$250,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000,000</u>
563753	ARTIFICIAL REEF	SUPPORT FOR FISHING INDUSTRY	\$150,000
		<i>TOTAL ACCOUNT</i>	<u>\$150,000</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		
512010 SALARIES/WAGES-FULL-TIME		ADD 911 CALL TAKER	\$27,483
		<i>TOTAL ACCOUNT</i>	<u>\$27,483</u>
540002 TRAVEL OUT-OF-COUNTY		911 DATABASE & COORDINATOR MEETINGS	\$500
		<i>TOTAL ACCOUNT</i>	<u>\$500</u>
540005 TRAVEL LODGING EXPENSES		911 DATABASE & COORDINATOR MEETINGS	\$1,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,000</u>

Department Notes

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1750	UNINCORPORATED PARKS		
534500 CS-PERSONNEL		INMATE CREW FOREMAN #1 (65% OF \$62,000)	\$40,300
		INMATE CREW FOREMAN #2 (65% OF \$62,000)	\$40,300
		<i>TOTAL ACCOUNT</i>	<u><u>\$80,600</u></u>
540001 TRAVEL IN-COUNTY		SUNPASS CHARGES (65% OF \$100)	\$65
		<i>TOTAL ACCOUNT</i>	<u><u>\$65</u></u>
540002 TRAVEL OUT-OF-COUNTY		PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$164 * 65%	\$215
		<i>TOTAL ACCOUNT</i>	<u><u>\$215</u></u>
540005 TRAVEL LODGING EXPENSES		PLAYGROUND SAFETY COURSE 2 @ \$300 * 65%	\$390
		<i>TOTAL ACCOUNT</i>	<u><u>\$390</u></u>
564702 CULTURE/RECREATION EQUIP		ICE MACHINE @ SHALIMAR ELEM BALL PARK	\$2,300
		HUSTLER Z MOWERS (2 @ 65% TO REPLACE 1999 MOWERS)	\$12,350
		GROUNDSKEEPING TRAILER @ 65%	\$3,250
		<i>TOTAL ACCOUNT</i>	<u><u>\$17,900</u></u>
564704 VEHICLES		REPLACE 2004 CHEVY 1500 1/2 TON PICKUP 4X4 SWB	
		174,180 MILES (65% OF \$23,000)	\$14,950
		<i>TOTAL ACCOUNT</i>	<u><u>\$14,950</u></u>

Department Notes

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1755	UCP - CAPITAL PROJECTS		
563101	GARNIER'S REHAB	PHASE III - REHAB WASTEWATER TREATMENT PLANT (ANTICIPATED ROLLOVER)	\$80,000
		PHASE IV - STILLWELL PARK BOUNDED PLAY STRUCTURE & SPLASH PAD	\$100,000
		<i>TOTAL ACCOUNT</i>	\$180,000
563708	LAUREL HILL/DORCAS PARK	FENCING & IMPROVEMENTS EAST OF THE CREEK (ROLLOVER)	\$32,492
		8-FOOT PATH (ROLLOVER)	\$40,000
		<i>TOTAL ACCOUNT</i>	\$72,492
563759	WILDERNESS LANDING	WILDERNESS LANDING - ROLLOVER	\$98,664
		ADDITIONAL FUNDS FOR IMPROVEMENTS (ROLLOVER)	\$10,000
		<i>TOTAL ACCOUNT</i>	\$108,664
563790	OTHER IMPROVEMENTS	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
		NEW PARK IN HOLT (FIRE DEPT AGREEMENT)	\$200,000
		SILVER OAKS NEIGHBORHOOD PARK	\$250,000
		<i>TOTAL ACCOUNT</i>	\$600,000

Department Notes

Account	Account Title	Note	Amount
119	PRISONER BENEFIT FUND		
520	PUBLIC SAFETY		
523	DETENTION AND/OR CORRECTION		
1024	PRISONER BENEFIT		
534900 CS-OTHER	BARBER SERVICES FOR INMATES		\$6,000
		<i>TOTAL ACCOUNT</i>	\$6,000

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
719	OTHER OPERATING COSTS		
1025	JUDICIAL INNOVATIONS		
512010 SALARIES/WAGES-FULL-TIME	DELETE DOMESTIC VIOLENCE CASE MONITOR (PT)		(\$22,800)
		<i>TOTAL ACCOUNT</i>	<u><u>(\$22,800)</u></u>

Department Notes

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
714	PUBLIC LAW LIBRARY		
1027	LAW LIBRARY		
534500 CS-PERSONNEL	RELIEF CLERICAL ASSISTANCE		\$6,000
		<i>TOTAL ACCOUNT</i>	<u>\$6,000</u>
540001 TRAVEL IN-COUNTY	TRAVEL TO COVER LAW LIBRARY IN CRESTVIEW		\$725
		<i>TOTAL ACCOUNT</i>	<u>\$725</u>
540002 TRAVEL OUT-OF-COUNTY	FSCCLL ANNUAL CONFERENCE		\$700
		<i>TOTAL ACCOUNT</i>	<u>\$700</u>
540005 TRAVEL LODGING EXPENSES	FSCCLL ANNUAL CONFERENCE		\$250
		<i>TOTAL ACCOUNT</i>	<u>\$250</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		\$56,228
	PUBLIC DEFENDER		\$32,812
		<i>TOTAL ACCOUNT</i>	<u><u>\$89,040</u></u>
534900 CS-OTHER	COURT ADMINISTRATION		\$300
	STATE ATTORNEY		\$65,830
		<i>TOTAL ACCOUNT</i>	<u><u>\$66,130</u></u>
540001 TRAVEL IN-COUNTY	COURT ADMINISTRATION		\$2,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$2,500</u></u>
541010 COMMUNICATIONS SERVICE	COURT ADMINISTRATION		\$3,800
	STATE ATTORNEY		\$17,940
	PUBLIC DEFENDER		\$19,650
		<i>TOTAL ACCOUNT</i>	<u><u>\$41,390</u></u>
546900 RM-TECHINCAL SUPT SERVICE	COURT ADMINISTRATION		\$26,872
	STATE ATTORNEY		\$28,720
	PUBLIC DEFENDER		\$17,345
		<i>TOTAL ACCOUNT</i>	<u><u>\$72,937</u></u>
549900 MISCELLANEOUS CHARGES	COURT ADMINISTRATION		\$9,625
	STATE ATTORNEY		\$5,775
	PUBLIC DEFENDER		\$3,850
		<i>TOTAL ACCOUNT</i>	<u><u>\$19,250</u></u>
552990 OTHER SUPPLIES	COURT ADMINISTRATION		\$18,750
	STATE ATTORNEY		\$3,500
	PUBLIC DEFENDER		\$4,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$26,250</u></u>
564950 EQUIPMENT-INFO TECH	COURT ADMINISTRATION		\$34,250
	STATE ATTORNEY		\$14,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$48,250</u></u>
599010 RESERVE/CASH CARRYFORWARD	COURT ADMINISTRATION		\$30,550
		<i>TOTAL ACCOUNT</i>	<u><u>\$30,550</u></u>

Department Notes

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

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
3110	CAPITAL OUTLAY PROJECTS		
562121 FWB HOSPITAL - 2ND FLOOR	RENOVATION OF EXISTING FACILITY TO HOUSE INFORMATION SYSTEMS STATE ATTORNEY GROWTH MANAGEMENT		\$250,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$250,000</u></u>
562173 BRACKIN BUILDING	SPACE PLANNING FOR PROPERTY APPRAISER		\$65,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$65,000</u></u>
563155 FIBER OPTIC NETWORK	U.S.A.F. FIBER EXPANSION		\$1,000,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,000,000</u></u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
520	PUBLIC SAFETY		
521	LAW ENFORCEMENT		
3120	CAP OUTLAY PROJ-PUBSAFETY		
562244	JAIL-REPLACE ROOF	REPLACE LEAKING PORTIONS, REPAIR WATER DAMAAGE AND INSTALL GUTTERS	\$225,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$225,000</u></u>
562245	JAIL-REPLACE CHILLER	REPLACE CHILLER WHICH IS AT THE END OF ITS USEFUL LIFE	\$225,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$225,000</u></u>
562247	SHERIFF-BRACKIN ST ROOF	REPLACE ROOF ON NORTH DISTRICT COMMAND BUILDING	\$110,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$110,000</u></u>
562248	JAIL-CELL DOOR RETROFIT	REPLACE FOUR (2) SALLY PORT ROLL-UP DOORS	\$27,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$27,000</u></u>

Department Notes

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
3170	CAP OUTLAY PROJ-CULT/RECR		
562720	VETERANS PARK	VETERAN'S PARK ON OKALOOSA ISLAND - INITIAL LEASE ROLLOVER	\$85,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$85,000</u></u>
563720	VETERANS PARK	VETERAN'S PARK - INITIAL LEASE FEES	\$55,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$55,000</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		
534900 CS-OTHER		INSTALL "NO WAKE ZONE" SIGNS , PILINGS	\$20,000
		ENGINEERING SERVICES FOR MARLER PARK BOAT RAMP	\$20,000
		ACCESS & PARKING	
		<i>TOTAL ACCOUNT</i>	\$40,000
563790 OTHER IMPROVEMENTS		NEW BOAT RAMP CONTRACT COSTS (SITE TBD)	\$75,000
		<i>TOTAL ACCOUNT</i>	\$75,000

Department Notes

Account	Account Title	Note	Amount
302	ROAD/BRIDGE CONSTRUCTION FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
3201	R/B CONSITUTIONAL GAS TAX		
563145	P.J. ADAMS- TRIP	ACCUMULATING CASH MATCH FOR TRIP GRANT FOR WIDENING DESIGN FOR PH 1. TOTAL CASH MATCH REQ \$2.2M BY FY14 (ESTIMATED PROP CONST COST FOR PH 1 WIDENING \$30M)	\$975,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$975,000</u></u>
563146	GREEN ACRES BOULEVARD	RECLAIM, REPAIR BASE AND RESURFACE	\$450,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$450,000</u></u>
563147	MLK BOULEVARD	RECLAIM, REPAIR BASE AND RESURFACE	\$900,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$900,000</u></u>
563472	FAIRCHILD ROAD	CARRYFORWARD - FULL DEPTH RECLAMATION, WIDEN & OVERLAY PAVE FROM APLIN ROAD TO SERENITY LANE	\$500,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$500,000</u></u>
563487	OKALOOSA LANE	CARRYFORWARD - RIGHTOF WAY ACQUISITION & PAVING	\$500,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$500,000</u></u>

Department Notes

Account	Account Title	Note	Amount
302	ROAD/BRIDGE CONSTRUCTION FUND		
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
3202	ROAD/BRIDGE-1 LOGT		
563140	DAVIS ROAD	PAVE ROAD UNDER DUSTY ROADS EXEMPTION	\$175,000
		<i>TOTAL ACCOUNT</i>	<u>\$175,000</u>
563148	MOUNT OLIVE ROAD	MILL & RESURFACE ROADWAY	\$600,000
		<i>TOTAL ACCOUNT</i>	<u>\$600,000</u>
563149	OLD EBENEZER ROAD	RESURFACE EXISTING COLD MIX	\$250,000
		<i>TOTAL ACCOUNT</i>	<u>\$250,000</u>
563167	BRIDGE CONVERSION	ANNUAL TIMBER BRIDGE CONVERSION/BRIDGE REPLACEMENT	\$200,000
		<i>TOTAL ACCOUNT</i>	<u>\$200,000</u>
563242	FOXWOOD PHASE III	DRAINAGE RECONSTRUCTION AND RESURFACING	\$250,000
		<i>TOTAL ACCOUNT</i>	<u>\$250,000</u>
563490	OTHER IMPROVEMENTS	COLD MIX ROADS - REHABILITATION	\$200,000
		<i>TOTAL ACCOUNT</i>	<u>\$200,000</u>
564402	TRANSPORTATION EQUIP	BOOM AXE	\$110,000
		LOADER 170 HP 3YD	\$195,000
		LOADER 205 HP 4.75 YD	\$225,000
		TRACTOR 73 PTO HP	\$40,000
		BATWING MOWER 15' PTO	\$15,000
		FLATBED DUMP W/CREW CAB	\$75,000
		DUMP TRUCK	\$98,000
		DUMP TRUCK	\$98,000
		FLATBED DUMP W/CREW CAB	\$75,000
		HYDRAULIC CRANE	\$600,000
		<i>TOTAL ACCOUNT</i>	<u>\$1,531,000</u>

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
512010	SALARIES/WAGES-FULL-TIME	ADD MASTER PAINTER	\$29,397
		ADD CUSTOMER SOLUTIONS SUPERVISOR	\$38,510
		<i>TOTAL ACCOUNT</i>	<u><u>\$67,908</u></u>
514010	OVERTIME	INCREASE DUE TO ANTICIPATED DEMAND ON CAPITAL PROJECTS	\$300,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$300,000</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	\$1,524,006
		<i>TOTAL ACCOUNT</i>	<u><u>\$1,524,006</u></u>
534105	CS-AREA PHOTO MAPPING	CONSTANTINE ENGINEERING - CONTINUING OF WATER & SEWER SERVICE AREA MAPPING	\$250,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$250,000</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 INCREASE BASED ON RATE CHANGE FROM PLANT UPGRADE	\$650,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$650,000</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	RECLAIMED WATER SYSTEM CONVEYED TO CITY OF NICEVILLE	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
534500	CS-PERSONNEL	TEMPORARY HELP REQUIRED TO FILL VACANCIES	\$20,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$20,000</u></u>
534550	CS-UNIFORMS	WORK UNIFORMS (VENDOR - ARAMARK) INCLUDES PICK UP, DELIVERY, CLEANING, AND REPLACEMENT	\$50,000

Department Notes

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SERVICES		
4101	WATER & SEWER-OPERATING		
534900 CS-OTHER	OTHER CONTRACTUAL SERVICE PROVIDERS		
	PROFESSIONAL RECORDING/STORAGE (OFF SITE BACK UP)		\$4,000
	ARMOUR PEST/BRYAN CONTROL (ANNUAL EXTERMINATOR)		\$3,000
	TEST AMERICA (LAB TESTING)		\$33,000
	<i>TOTAL ACCOUNT</i>		<u>\$40,000</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, SUGA		
	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>
544610 R/L-LAND	ODDFELLOW PARKING LOT LEASE		\$3,305
	<i>TOTAL ACCOUNT</i>		<u>\$3,305</u>
544620 R/L-BUILDINGS	CLOSING OFFICE - REPLACING WITH DROP BOX		\$3,600
	<i>TOTAL ACCOUNT</i>		<u>\$3,600</u>
562300 BLDG-PHYSICAL ENVIRONMENT	FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS		\$53,045
	HVAC SYSTEM, ROOF, FLOORING		
	<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
	MATERIAL HANDLING EQUIPMENT		\$3,000
	PIPE & WELL POINT RACKS		\$3,000
	WATER OPERATIONS		
	OFFICE/COMPUTER FURNITURE		\$1,000
	FII F CABINETS		\$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	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
		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

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...	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><u>\$301,500</u></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 UPGRAGE-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><u>\$174,500</u></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><u>\$264,000</u></u>
568300	PHYSICAL ENVIRONMENT	INFORMATION TECHNOLOGY	
		SUNGARD PS CONTINUING PROPERTIES	\$30,000
		QREP WEB	\$14,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$44,000</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
540002 TRAVEL OUT-OF-COUNTY	AAA E ADMIN & FINANCE CONF (DEP DIR ADM/FIN)		\$325
	AAA E ADMIN & FINANCE CONFERENCE (FIN MGR)		\$325
	AAA E AIRPORT COMPLIANCE SEMINAR (FIN MGR)		\$500
	AAA E AIRPORT FIN TRAINING (FINANCIAL SERVICES SPEC)		\$950
	AAA E AIRPORT PROJECTS (DIR)		\$825
	AAA E CAPITAL IMPROVEMENT PROJECT (FIN MGR)		\$550
	AAA E JOINT USE CONFERENCE (DEP DIR ADM/FIN)		\$175
	AAA E NATIONAL CONFERENCE (DIR)		\$650
	AAA E SEC (DIR)		\$550
	ACI JUMP-START MEETING (DIR)		\$375
	ACI JUMP-START MEETING (DEP DIR ADM/FIN)		\$375
	AIRLINE MEETINGS (DIR)		\$400
	AIRLINE MEETINGS (DEP DIR ADM/FIN)		\$400
	AIRPORT DIRECTORS CONFERENCE WITH FAA (DIR)		\$375
	BOYD GROUP AVIATION (DIR)		\$300
	BOYD GROUP AVIATION (DEP DIR ADM/FIN)		\$300
	CFASSP STATEWIDE MEETING (DIR)		\$450
	FAC ANNUAL CONFERENCE (DIR)		\$250
	FAC ANNUAL CONFERENCE (DEP DIR ADM/FIN)		\$250
	FAC STATE LEGIS AFFAIRS BOARD MEETING (DIR)		\$550
	FAC STATE SUMMIT BOARD MEETING (DIR)		\$400
	MRO CONFERENCE (DIR)		\$425
	MRO CONFERENCE (DEP DIR ADM/FIN)		\$425
	NATIONAL BUSINESS AIRCRAFT ASSOC (DIR)		\$550
	NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR ADM/FIN)		\$550
	<i>TOTAL ACCOUNT</i>		<u>\$11,225</u>
540005 TRAVEL LODGING EXPENSES	AAA E ADMIN & FINANCE CONF (DEP DIR ADM/FIN)		\$550
	AAA E ADMIN & FINANCE CONF (FIN MGR)		\$550
	AAA E AIRPORT COMPLIANCE SEMINAR (FIN MGR)		\$450
	AAA E AIRPORT FIN TRAINING (FINANCIAL SERVICES SPEC)		\$500
	AAA E AIRPORT PROJECTS (DIR)		\$625
	AAA E CAPITAL IMPROVEMENT PROJECT (FIN MGR)		\$450
	AAA E JOINT USE CONF (DEP DIR ADM/FIN)		\$250
	AAA E NATIONAL CONFERENCE (DIR)		\$1,100
	AAA E SEC (DIR)		\$450
	ACI JUMP START MEETING (DIR)		\$300
	ACI JUMP START MEETING (DEP DIR ADM/FIN)		\$300
	AIRLINE MEETINGS (DIR)		\$300
	AIRLINE MEETINGS (DEP DIR ADM/FIN)		\$300
	AIRPORT DIRECTORS CONFERENCE WITH FAA (DIR)		\$400
	BOYD GROUP AVIATION (DIR)		\$300
	BOYD GROUP AVIATION (DEP DIR ADM/FIN)		\$300
	CFASSP STATEWIDE MEETING (DIR)		\$250

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4201	AIRPORT ADMINISTRATION		
540005...	TRAVEL LODGING EXPENSES...	FAC ANNUAL CONFERENCE (DEP DIR ADM/FIN)	\$370
		FAC STATE LEGIS AFFAIRS BOARD MEETING (DIR)	\$250
		FAC STATE SUMMIT BOARD MEETING (DIR)	\$400
		MRO CONFERENCE (DIR)	\$250
		MRO CONFERENCE (DEP DIR ADM/FIN)	\$250
		NATIONAL BUSINESS AIRCRAFT ASSOC (DIR)	\$400
		NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR ADM/FIN)	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$10,065</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4202	AIRPORT-OPERATING		
534423	CS-REPUBLIC PARKING	REPUBLIC PARKING OPERATING EXPENSE	\$384,500
		REPUBLIC PARKING ANNUAL MANAGEMENT FEE	\$47,217
		<i>TOTAL ACCOUNT</i>	<u><u>\$431,717</u></u>
534600	CS-JANITORIAL	RITEWAY JANITORIAL	\$305,500
		<i>TOTAL ACCOUNT</i>	<u><u>\$305,500</u></u>
534607	CS-LAWN SERVICE	HORIZONS LANDSCAPING SERVICE	\$34,560
		<i>TOTAL ACCOUNT</i>	<u><u>\$34,560</u></u>
534900	CS-OTHER	FUEL MANAGEMENT -AERO FX \$3000 X 12	\$36,000
		IFIDS 150 X 12	\$1,800
		AIR IT SERVICE/MAINT AGREEMENT	\$30,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$67,800</u></u>
540002	TRAVEL OUT-OF-COUNTY	AAAE AIRPORT PROJECTS (DEP DIR OPS/DEV)	\$825
		AAAE NATIONAL CONFERENCE (DEP DIR OPS/DEV)	\$650
		AAAE SEC CONFERENCE (DEP DIR OPS/DEV)	\$550
		FAC ANNUAL CONFERENCE (DEP DIR OPS/DEV)	\$250
		FAC MAINTENANCE CONFERENCE (DEP DIR OPS/DEV)	\$350
		O&M MEETINGS (DEP DIR OPS/DEV)	\$300
		TSA SECURITY CONFERENCE (DEP DIR OPS/DEV)	\$450
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,375</u></u>
540005	TRAVEL LODGING EXPENSES	AAAE AIRPORT PROJECTS (DEP DIR OPS/DEV)	\$625
		AAAE NATIONAL CONFERENCE (DEP DIR OPS/DEV)	\$500
		AAAE SEC CONFERENCE (DEP DIR OPS/DEV)	\$500
		FAC ANNUAL CONFERENCE (DEP DIR OPS/DEV)	\$370
		FAC MAINTENANCE CONFERENCE (DEP DIR OPS/DEV)	\$800
		O&M MEETINGS (DEP DIR OPS/DEV)	\$650
		TSA SECURITY CONFERENCE (DEP DIR OPS/DEV)	\$550
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,995</u></u>
564402	TRANSPORTATION EQUIP	BAT WING MOWER	\$16,000
		FRONT END LOADER BUCKET	\$6,400
		60" LACER ROLLER	\$2,000
		LOW PROFILE TRAILER FOR GATOR	\$2,000
		ACCESS CONTROL SYSTEM	\$75,000
		AOC PHONE SYSTEM	\$22,000
		8 CCTV CAMERAS	\$64,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$187,400</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4203	AIRPORT SECURITY		
512010 SALARIES/WAGES-FULL-TIME	SALARIES		\$556,461
	INCENTIVE PAY (\$195*24)		\$4,680
	INCENTIVE PAY COUNTY MATCH		\$4,680
		<i>TOTAL ACCOUNT</i>	<u><u>\$565,821</u></u>
513010 SALARIES/WAGES-RELIEF	ADD 10 POLICE OFFICERS (RELIEF) @ \$4,634.70		\$46,347
		<i>TOTAL ACCOUNT</i>	<u><u>\$46,347</u></u>

Department Notes

Account	Account Title	Note	Amount
421	AIRPORT ENTERPRISE		
540	TRANSPORTATION		
542	AIRPORTS		
4210	DESTIN-OPERATING		
564402	TRANSPORTATION EQUIP	VACUUM SWEEPER	\$112,000
		<i>TOTAL ACCOUNT</i>	\$112,000

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)	\$40,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,300</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>	\$93,000

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	\$119,000
		<i>TOTAL ACCOUNT</i>	<u>\$119,000</u>
562432	ARFF STATION	A/C RESCUE FIRE FIGHTING STATION-EGLIN (GRANT MATCH)	\$100,000
		<i>TOTAL ACCOUNT</i>	<u>\$100,000</u>
563490	OTHER IMPROVEMENTS	BAG LIFTS	\$4,650
		SWEEPER	\$3,650
		TWO PLB'S	\$50,000
		REHAB TAXIWAY D1	\$25,000
		DESTIN TOWER	\$200,000
		<i>TOTAL ACCOUNT</i>	<u>\$283,300</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	\$518,788
		<i>TOTAL ACCOUNT</i>	\$518,788

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	\$40,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$40,000</u></u>
534300 CS-COLLECTION AGENCY		COLLECTION BUREAU OF FWB	\$400
		<i>TOTAL ACCOUNT</i>	<u><u>\$400</u></u>
534401 CS-TRANSFER STATION-SOUTH		TRF STATION-SOUTH (FWB) 108,000 TONS X \$39.04 (WM FEE FOR PROCESSING, HAULING AND DISPOSAL) TIP FEE IS \$56.06 PER TON WITH BALANCE TO COUNTY OF \$17.02 PER TON.	\$4,216,320
		<i>TOTAL ACCOUNT</i>	<u><u>\$4,216,320</u></u>
534407 CS-TRANSFER STATION-BAKER		TRF STATION NORTH (BAKER) 13,000 TONS X \$39.04 (WM FEE FOR PROCESSING, HAULING AND DISPOSAL	\$507,520
		<i>TOTAL ACCOUNT</i>	<u><u>\$507,520</u></u>
540005 TRAVEL LODGING EXPENSES		CONTINUING EDUCATION UNITS	\$500
		<i>TOTAL ACCOUNT</i>	<u><u>\$500</u></u>
564302 PHYSICAL ENVIRONMNT EQUIP		TRI-AXLE DUMP REPLACES DUMP TRUCK# 00D8246	\$150,000
		BAT-WING BUSHHOG REPLACES 00X8661	\$15,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$165,000</u></u>

Department Notes

Account	Account Title	Note	Amount
430	SOLID WASTE FUND		
530	PHYSICAL ENVIRONMENT		
534	GARBAGE/SOLID CONTROL SERVICES		
4305	RECYCLING DEPARTMENT		
534395 CS-RECYCLING	CURBSIDE RESIDENTIAL RECYCLING CONTRACT		
	PROJECTED EXPENSE FOR FY2013 BASED ON PAST COLLECTIBLES		\$490,000
	PLUS 2% CPI		
	CONTRACT GRINDING FOR 16,000 TONS ANNUALLY		\$250,000
		<i>TOTAL ACCOUNT</i>	\$740,000
534900 CS-OTHER	WFRPC--SQG VERIFICATION		\$13,500
	HORIZONS (OFFICE RECYCLING)*		\$20,000
	CJ TIRE RECYCLING DBA (TIRE DISPOSAL)		\$12,000
	INNOVATIVE GRANT PROPOSAL (\$70,000) COUNTY'S MATCH		\$20,000
	*NOTE: INCREASE DUE INCREASE IN BCC OFFICE SPACE AT NEW JUDICIAL CENTER, EXTENSION OFFICE, AND OTHERS.		
		<i>TOTAL ACCOUNT</i>	\$65,500
540002 TRAVEL OUT-OF-COUNTY	RECYCLE FLORIDA TODAY ANNUAL CONFERENCE		\$200
	FDEP UPDATE		\$100
	GREEN WORKSHOP		\$100
		<i>TOTAL ACCOUNT</i>	\$400
540005 TRAVEL LODGING EXPENSES	RFT ANNUAL CONFERENCE		\$400
	FDEP UPDATE		\$150
	GREEN WORKSHOP		\$200
		<i>TOTAL ACCOUNT</i>	\$750
564302 PHYSICAL ENVIRONMNT EQUIP	CNG FUELING SYSTEM FOR CNG ROLL-OF TRUCK		\$23,100
		<i>TOTAL ACCOUNT</i>	\$23,100
564304 VEHICLES	PICKUP TRUCK TO REPLACE 00C8817		\$23,000
	CNG ROLL-OFF TRUCK WITH HOIST ASSEMBLY TO REPLACE TRUCK# 95G4348. NOTE: CNG IS MEASURED IN 'GDE'; ONE GDE IS EQUIVALENT TO ONE GAL OF DIESEL IN TERMS OF BTU. A DIESEL GETS 2.3 TO 3MPG VERSUS A CNG THAT 5 MPGED.		\$152,000
		<i>TOTAL ACCOUNT</i>	\$175,000

Department Notes

Account	Account Title	Note	Amount
441	INSPECTION ENTERPRISE		
520	PUBLIC SAFETY		
524	PROTECTIVE INSPECTIONS		
4400	INSPECTION DEPARTMENT		
534900 CS-OTHER		75% OF \$17,965 TYLER TECH EDEN MAINTENANCE	\$13,474
		<i>TOTAL ACCOUNT</i>	\$13,474
540002 TRAVEL OUT-OF-COUNTY		INSPECTOR CONTINUING EDUCATION	\$300
		CONSTRUCTION INSTITUTE	\$100
		FIRE PREVENTION	\$100
		<i>TOTAL ACCOUNT</i>	\$500
540005 TRAVEL LODGING EXPENSES		CONSTRUCTION LICENSING OFFICIALS OF FLORIDA (CLOAF)	\$250
		INSPECTOR CONTINUING EDUCATION	\$250
		FIRE PREVENTION	\$250
		<i>TOTAL ACCOUNT</i>	\$750

Department Notes

Account	Account Title	Note	Amount
450	EMERGENCY MEDICAL SERVICES		
520	PUBLIC SAFETY		
526	AMBULANCE AND RESCUE SERVICES		
4500	EMERGENCY MEDICAL SERVICE		
534004	CS-COUNSELING	EAP REFERRALS	\$100
		<i>TOTAL ACCOUNT</i>	\$100
534206	CS-BILLING SERVICES (EMS)	ADVANCED DATA PROCESSING - EMS BILLING SERVICE	\$463,320
		<i>TOTAL ACCOUNT</i>	\$463,320
534300	CS-COLLECTION AGENCY	PROFESSIONAL ADJUSTMENT CORP - EMS COLLECTION AGENCY	\$22,000
		<i>TOTAL ACCOUNT</i>	\$22,000
534500	CS-PERSONNEL	TEMPORARY CLERICAL SERVICES	\$2,500
		<i>TOTAL ACCOUNT</i>	\$2,500
534603	CS-WASTE DISPOSAL	MEDICAL WASTE DISPOSAL	\$3,000
		<i>TOTAL ACCOUNT</i>	\$3,000
540001	TRAVEL IN-COUNTY	MILEAGE REIMBURSEMENT TO EMPLOYEES FOR STATION MOVES	\$500
		<i>TOTAL ACCOUNT</i>	\$500
540002	TRAVEL OUT-OF-COUNTY	CLINCON, EMS TODAY, EMS EXPO, STATE EMS ADVISORY MTG	\$500
		<i>TOTAL ACCOUNT</i>	\$500
540005	TRAVEL LODGING EXPENSES	CLINCON, EMS TODAY, EMS EXPO, STATE EMS ADVISORY MTG	\$500
		<i>TOTAL ACCOUNT</i>	\$500
564202	PUBLIC SAFETY EQUIP	STRETCHERS (4 @ \$12,500 EACH)	\$50,000
		CPAP (4 @ \$1,000 EACH)	\$4,000
		<i>TOTAL ACCOUNT</i>	\$54,000
564204	VEHICLES	SUV REPLACE 2007 MILEAGE 150,000+	\$25,000
		<i>TOTAL ACCOUNT</i>	\$25,000
564211	AMBULANCES	AMBULANCE REPLACE 2005 MILEAGE 261,900	\$141,350
		AMBULANCE REPLACE 2005 MILEAGE 306,476	\$141,350
		AMBULANCE REPLACE 2006 MILEAGE 268,802	\$141,350
		AMBULANCE REPLACE 2006 MILEAGE 270,266	\$141,350
		<i>TOTAL ACCOUNT</i>	\$565,400

Department Notes

Account	Account Title	Note	Amount
460	CONVENTION CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4614	3RD TDT-C.C. PROMOTIONS		
512010	SALARIES/WAGES-FULL-TIME	ADD MARKETING COORDINATOR	\$33,662
		MOVE TRAVEL INDUSTRY SALES MGR FROM 1151	\$51,541
		MOVE TRVL INDUSTRY SALES COOR FROM 1151	\$35,722
		<i>TOTAL ACCOUNT</i>	<u>\$120,925</u>
540002	TRAVEL OUT-OF-COUNTY	INDUSTRY/TRADE SHOWS TSAE, ACAE, LSAE, SGMP, MPI, HSMIAI	\$10,000
		TRADE & TRAVEL SHOWS -	\$19,500
		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	
		<i>TOTAL ACCOUNT</i>	<u>\$29,500</u>
540005	TRAVEL LODGING EXPENSES	ATTEND TRADE AND INDUSTRY SHOWS	\$4,000
		SALES CALLS	\$3,500
		TRADE & TRAVEL SHOWS	\$14,000
		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	
		<i>TOTAL ACCOUNT</i>	<u>\$21,500</u>

Department Notes

Account	Account Title	Note	Amount
460	CONVENTION CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4615	3RD TDT-C.C. ADMIN		
512010 SALARIES/WAGES-FULL-TIME	ADD SECURITY GUARD		\$27,483
	ADD MAINTENANCE TECHNICIAN		\$22,428
		<i>TOTAL ACCOUNT</i>	<u><u>\$49,911</u></u>
534500 CS-PERSONNEL	MAJOR EVENT SUPPORT STAFF		\$5,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$5,000</u></u>
564703 COMPUTER EQUIPMENT	NEW COMPUTERS - AGE LIST GENERATED FROM IS		\$12,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$12,000</u></u>

Department Notes

Account	Account Title	Note	Amount
460	CONVENTION CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4616	4TH TDT-C.C. CAPITAL		
562790	OTHER CONSTRUCTION	BACKSTAGE EXPANSION EXTERIOR RESTROOMS	\$207,125
		SECURITY SYSTEM UPGRADE	\$300,000
		ENLARGE FRONT ENTRANCE MARQUEE	\$180,000
		HWY98 WALKOVER	\$1,704,400
		<i>TOTAL ACCOUNT</i>	<u>\$2,391,525</u>
563710	OUTDOOR EXHIBITION PAD	EXTERIOR CONSTRUCTION UPGRADE	\$550,000
		SIDEWALK AND LANDSCAPING	\$250,000
		OUTDOOR SOUND AND LIGHT PACKAGE	\$150,000
		<i>TOTAL ACCOUNT</i>	<u>\$950,000</u>
563790	OTHER IMPROVEMENTS	INSTALL HEAT CIRCULATING FANS IN BALLROOM II, III, IV	\$18,600
		REPAIR DAMAGED/CRACKED STUCCO ON BUILDING EXTERIOR	\$50,000
		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
		REPLACE METAL STRUCTURES ON UPPER AND LOWER ROOF	\$70,000
		<i>TOTAL ACCOUNT</i>	<u>\$368,600</u>

Department Notes

Account	Account Title	Note	Amount
460	CONVENTION CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4617	3RD TDT-C.C. OPERATIONS		
534200 CS-SECURITY	CONTRACT SECURITY SERVICES FOR EVENTS		\$10,000
		<i>TOTAL ACCOUNT</i>	\$10,000
534500 CS-PERSONNEL	INCREASE DUE TO STAFF CHANGES / GROWTH / FT STAFF REQUESTED		\$50,000
		<i>TOTAL ACCOUNT</i>	\$50,000
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		\$10,000
		<i>TOTAL ACCOUNT</i>	\$10,000
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	UPDATE MEAL SERVICE HOT BOXES		\$40,000
	CARPET EXTRACTOR		\$28,000
	REPLACE CONVECTION OVENS		\$50,000
	MOTORIZED PALLET JACK		\$5,250
		<i>TOTAL ACCOUNT</i>	\$123,250

Department Notes

Account	Account Title	Note	Amount
460	CONVENTION CENTER ENTERPRISE		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
4618	3RD TDT-C.C. MAINTENANCE		
534500 CS-PERSONNEL	KELLEY SERVICES & ABLE BODY ADDITIONAL EVENT STAFF		\$14,000
		<i>TOTAL ACCOUNT</i>	\$14,000
534550 CS-UNIFORMS	UNIFIRST UNIFORM		\$8,000
		<i>TOTAL ACCOUNT</i>	\$8,000
534607 CS-LAWN SERVICE	ANNUAL LAWN CARE		\$6,000
		<i>TOTAL ACCOUNT</i>	\$6,000
534900 CS-OTHER	ADDITIONAL MAINTENANCE SERVICES		\$5,000
		<i>TOTAL ACCOUNT</i>	\$5,000
540002 TRAVEL OUT-OF-COUNTY	ATTEND TRADE SHOWS/COURSES		\$1,500
		<i>TOTAL ACCOUNT</i>	\$1,500
540005 TRAVEL LODGING EXPENSES	LODGING TRADESHOWS AND COURSES		\$1,000
		<i>TOTAL ACCOUNT</i>	\$1,000
562790 OTHER CONSTRUCTION	REROOF AND SIDING FOR 18 YEAR OLD WELCOME CENTER		\$500,000
		<i>TOTAL ACCOUNT</i>	\$500,000

Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5101	RISK MANAGEMENT		
540002	TRAVEL OUT-OF-COUNTY	ATTENDANCE AT WC, PROPERTY, GL & SAFETY SEMINARS	\$600
		<i>TOTAL ACCOUNT</i>	\$600
564101	OFFICE MACHINES	COPIER	\$5,770
		<i>TOTAL ACCOUNT</i>	\$5,770

Department Notes

Account	Account Title	Note	Amount
502	GARAGE SERVICES		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5200	FLEET OPERATIONS		
512010 SALARIES/WAGES-FULL-TIME	ADD LEAD EQUIPMENT TECHNICIAN		\$43,094
	ADD EQUIPMENT TECHNICIAN		\$30,001
		<i>TOTAL ACCOUNT</i>	<u><u>\$73,095</u></u>