

Expense Notes by Line Item

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

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

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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

## Expense Notes by Line Item

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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

## Expense Notes by Line Item

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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

## Expense Notes by Line Item

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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

## Expense Notes by Line Item

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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

## Expense Notes by Line Item

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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

## Expense Notes by Line Item

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

Expense Notes by Line Item

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



Expense Notes by Line Item

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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



Expense Notes by Line Item

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

Expense Notes by Line Item

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

Expense Notes by Line Item

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

## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548040			
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548041	RESEARCH	DESTINATION RESEARCH	\$300,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			LODGING INFO - DESTIMETRICS C17-2554-TDD	\$56,745
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			LODGING INFO - SMITH TRAVEL RESEARCH C15-2284-TDD	\$9,350
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA VISAVUE REPORTS C17-2551-TDD	\$5,060
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	Total	\$371,155
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548065	SHARED MEDIA	SANDCASTLE SCULPTURES FOR SOCIAL MEDIA	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SOCIAL MEDIA POSTS, INFLUENCERS	\$348,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		SHARED MEDIA	Total	\$350,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548070	ADVERTISING	BRING TV/RADIO MORNING SHOW TO TAPE HERE	\$100,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM LOCATION GUIDE	\$10,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			HELMS BRISCOE PARTNER PROGRAM	\$9,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SPORTSEVENTS ANNUAL PLANNERS GUIDE LISTING	\$225
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA CO-OP PROGRAM PARTICIPATION	\$20,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA DMO PARTNERSHIP	\$5,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA WELCOME CENTER DISPLAYS	\$2,430
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		ADVERTISING	Total	\$147,155
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	549520	ADMINISTRATIVE CHARGES	TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		ADMINISTRATIVE CHARGES	Total	\$20,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	552100	CLOTHING/WEARING APPAREL	MARKETING TEAM UNIFORMS	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISITOR CENTER UNIFORMS	\$350
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		CLOTHING/WEARING APPAREL	Total	\$850
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	552800	COMPUTER SUPPLIES	MONITORS, CABLES, DISKS, DOCKING STATIONS, ETC	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TONER CARTRIDGES	\$5,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		COMPUTER SUPPLIES	Total	\$6,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	552801	COMPUTER SOFTWARE	HOSTING FEE FOR INTERACTIVE MAP	\$1,008
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			HOSTING FEE FOR IPAD SIGN-IN	\$180
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		COMPUTER SOFTWARE	Total	\$1,188
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	552990	OTHER SUPPLIES	BULK MAIL MACHINE SUPPLIES	\$50
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			COFFEE, CUPS, STIRRERS SWEETNER, ETC	\$100
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			GENERAL OPERATING SUPPLIES, BATTERIES	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			MULTI-PLATFORM LIVE CAMERA FOR SOCIAL MEDIA	\$620
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			OFFICE FURNITURE & EQUIPMENT	\$5,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			POP-UP BANNER HOOKS & RODS	\$100
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		OTHER SUPPLIES	Total	\$7,870
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	554001	BOOK/PUB/SUB/MEMBERSHIPS	ASSN OF FILM COMMISSIONERS INT'L AFCL	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DESTINATIONS INTERNATIONAL (DMAI)	\$9,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA MEMBERSHIP	\$2,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FL ASSN OF DESTINATION MGMT (FADMO)	\$3,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA RESTAURANT AND LODGING ASSN (FRLA)	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA SPORTS FOUNDATION	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FL'S COASTAL NW COMMUNICATIONS COUNCIL	\$20,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			HOSPITALITY SALES/MKTINGASSN INTNAT'L (HSMAI)	\$415
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			MEETING PROFESSIONALS INTERNATIONAL (MPI)	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			NWFDN SUBSCRIPTION	\$220
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			ONLINE FTP/STORAGE	\$350
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SAMS CLUB	\$90
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SOUTHEAST TOURISM SOCIETY	\$500

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	554001	BOOK/PUB/SUB/MEMBERSHIPS	US TRAVEL ASSN	\$4,350
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS Total		\$44,425
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	555001	TRAINING/EDUCATION EXPENS	AFCI MASTER CLASS	\$195
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI ANNUAL SUMMIT	\$695
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI CDME CERTIFICATION	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI CEO SUMMIT	\$695
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI FINANCE, OPERATION, TECHNOLOGY SUMMIT	\$495
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI TOURISM WEEK	\$695
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO ANNUAL CONFERENCE	\$150
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO MARKETING SUMMIT	\$150
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SOCIAL MEDIA TRAINING	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			US TRAVEL EDUCATION SEMINAR	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			US TRAVEL MARKETING OUTLOOK FORUM	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF GOVERNORS CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF MARKETING LEADERSHIP SUMMIT	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF VISITORS SERVICES SEMINAR	\$150
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS Total		\$7,725
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,455,243
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		RESERVE-TDD O&M Total		\$1,455,243
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION Total				\$3,440,983
104	TOURIST DEVELOPMENT FUND	1151 Total					\$3,440,983
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	512010	SALARIES/WAGES-FULL-TIME	ADD 3 VISITOR INFORMATION SPECIALISTS I	\$79,077
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		SALARIES/WAGES-FULL-TIME Total		\$79,077
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	549520	ADMINISTRATIVE CHARGES	DOR/CLERK TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		ADMINISTRATIVE CHARGES Total		\$20,500
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	581210	DESTIN FIRE DEPARTMENT	38% OF COLLECTIONS PER BOARD ALLOCATION SET 8/7/17	\$0
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION			LIFEGUARDS ON DESTIN BEACHES	\$779,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		DESTIN FIRE DEPARTMENT Total		\$779,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	591001	BT-GENERAL FUND	30% OF COLLECTIONS PER BOARD ALLOCATION SET 8/7/17	\$0
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION			LIFEGUARDS ON OKALOOSA ISLAND BEACHES	\$615,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		BT-GENERAL FUND Total		\$615,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	591086	BT-SHERIFF-LAW ENFORCEMNT	28% OF COLLECTIONS PER BOARD ALLOCATION SET 8/7/17	\$0
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION			MARINE LAW ENFORCEMENT	\$574,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		BT-SHERIFF-LAW ENFORCEMNT Total		\$574,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$7,175
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		RESERVE-TDD O&M Total		\$7,175
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION Total				\$2,074,752
104	TOURIST DEVELOPMENT FUND	1152 Total					\$2,074,752
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$1,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		ACCOUNTING & AUDITING Total		\$1,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534001	CS-GENERAL FUND ADMIN	COST ALLOCATION PLAN	\$561,053
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		CS-GENERAL FUND ADMIN Total		\$561,053
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534018	CS-CHAMBER OF COMMERCE	DESTIN CHAMBER	\$40,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			FWB CHAMBER	\$40,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		CS-CHAMBER OF COMMERCE Total		\$80,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534018			
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534204	CS-OI FIRE DISTRICT	FIRE PROTECTION (BASICALLY PILOT) C15-2242-PS	\$16,719
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		CS-OI FIRE DISTRICT Total		\$16,719
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534607	CS-LAWN SERVICE	VISITOR CENTER LAWN SERVICE - TRUGREEN C14-2164-TDD	\$872
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		CS-LAWN SERVICE Total		\$872
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	543001	UTILITIES-ELECTRIC	VISITOR CENTER	\$14,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-ELECTRIC Total		\$14,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	543004	UTILITIES-GARBAGE	VISITOR CENTER	\$4,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-GARBAGE Total		\$4,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	543010	UTILITIES-WATER & SEWER	VISITOR CENTER	\$1,200
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-WATER & SEWER Total		\$1,200
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	544620	R/L-BUILDINGS	AIRPORT WELCOME CENTER L18-0464-TDD	\$55,391
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			STORAGE UNIT 1012	\$2,700
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			STORAGE UNIT 1013	\$3,060
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		R/L-BUILDINGS Total		\$61,151
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	546620	RM-FACILITIES	VC - FIRE INSPECTIONS B&C C15-2258-FM	\$607
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			VC - PEST CONTROL - TERMINIX	\$352
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			VC - SECURITY SYS MONITORING - APT	\$360
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			VC - TERMITE PROTECTION - TERMINIX C03-0939-TDC	\$320
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			VC HVAC,ALARM,ELEX,IRRIG,BLDG	\$18,425
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RM-FACILITIES Total		\$20,064
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	546640	RM-EQUIPMENT	VISITOR CENTER EQUIPMENT	\$500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RM-EQUIPMENT Total		\$500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	546706	RM-GATEWAY SIGNAGE	DESTIN COUNTY LINE	\$21,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			DESTIN MID BAY BRIDGE	\$21,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			MARY ESTHER	\$21,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			SHALIMAR	\$26,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RM-GATEWAY SIGNAGE Total		\$89,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	546707	RM-AIRPORT WELCOME CTR	AQUARIUM MAINTENANCE	\$8,400
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RM-AIRPORT WELCOME CTR Total		\$8,400
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	549520	ADMINISTRATIVE CHARGES	TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		ADMINISTRATIVE CHARGES Total		\$20,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	562790	OTHER CONSTRUCTION	(MARQUEE TO BE MOVED FROM ECCC)	\$0
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			WELCOME CENTER INTERIOR RENOVATIONS	\$20,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			WELCOME CENTER LANDSCAPE AND MARQUEE	\$35,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			WELCOME CENTER RESTROOMS FLOORING	\$6,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		OTHER CONSTRUCTION Total		\$61,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563716	GATEWAY-SHALIMAR	SIGN ONLY, LANDSCAPING VIA GRANT	\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		GATEWAY-SHALIMAR Total		\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563717	GATEWAY-MARY ESTHER	SIGN ONLY, LANDSCAPING VIA GRANT	\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		GATEWAY-MARY ESTHER Total		\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563718	GATEWAY-DESTIN	SIGN ONLY, LANDSCAPE VIA GRANT	\$10,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563718	GATEWAY-DESTIN Total		\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563719	GATEWAY-MID-BAY BRIDGE	SIGN ONLY, LANDSCAPING VIA GRANT	\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		GATEWAY-MID-BAY BRIDGE Total		\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	564502	ECONOMIC ENVIRONMNT EQUIP	VISITORS CENTER MOBILE LED KIOSK	\$3,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		ECONOMIC ENVIRONMNT EQUIP Total		\$3,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	582703	E.C. SCIENCE CENTER	CREATURE FEATURES & CHEM DEMOS	\$20,152
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		E.C. SCIENCE CENTER Total		\$20,152
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	582705	DESTIN MUSEUM	MUSEUM EXHIBITS & ADVERTISING	\$40,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		DESTIN MUSEUM Total		\$40,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$341,269
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RESERVE-TDD O&M Total		\$341,269
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS Total				\$1,384,880
104	TOURIST DEVELOPMENT FUND	1172 Total					\$1,384,880
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	512010	SALARIES/WAGES-FULL-TIME	ADD SALES SPECIALIST	\$37,199
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ADD SENIOR EVENT SUPPORT TECHNICIAN	\$41,610
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		SALARIES/WAGES-FULL-TIME Total		\$78,809
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	531100	PS-CONSULTANT	USI/EBMS TECHNICAL SUPPORT	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		PS-CONSULTANT Total		\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	531900	PS-OTHER	EMS WATCH FOR EVENTS - OK CTY EMS	\$7,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FIRE WATCH FOR EVENTS - OIFD	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		PS-OTHER Total		\$10,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534125	CS-TELEVISION	TV DERVICE - COX COMMUNICATIONS	\$1,080
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-TELEVISION Total		\$1,080
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	REDCON C15-2320-TDD	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SHERIFF C17-2509-TDD	\$5,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SHERIFF POSSE C15-2328-TDD	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-SECURITY Total		\$15,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534500	CS-PERSONNEL	PACESETTER C17-2532-HR	\$120,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-PERSONNEL Total		\$120,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534607	CS-LAWN SERVICE	TRUGREEN C14-2165-TDD	\$15,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-LAWN SERVICE Total		\$15,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534756	CS-LINEN SERVICE	EVENT LINEN SERVICE - ARAMARK C18-2654-TDD	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-LINEN SERVICE Total		\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534900	CS-OTHER	MATS & MOPS - UNIFIRST C15-2332-WS	\$7,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			OTHER EVENT-RELATED CONTRACTUAL SERVICES	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PROPOSALPATH - BLUEBUZZARD C17-2502-TDD	\$1,548
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-OTHER Total		\$10,348
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	AMERICAN SOCIETY OF INDUSTRIAL SECURITY	\$790
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CMCA ANNUAL CONVENTION	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EBMS/USI USER CONFERENCE	\$1,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ESPA ANNUAL CONFERENCE	\$1,080

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	FSAE ANNUAL CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE LUNCHEON/SALES CALLS	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GSAE LUNCHEON/SALES CALLS	\$750
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HPN GLOBAL	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			IAVM GUEST X CONFERENCE	\$1,450
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI LUNCHEON/SALES CALLS	\$800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI SUNSHINE EDUCATION SUMMIT	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI WEC	\$825
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			NATIONAL SAFETY COUNCIL CONFERENCE	\$790
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - ATLANTA	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - AUSTIN	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SMALL MARKET MEETINGS CONFERENCE	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TEAMS CONFERENCE (SPORTS MKT)	\$760
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUE MANAGEMENT SCHOOL	\$960
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUECONNECT	\$815
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY Total		\$16,720
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	540005	TRAVEL LODGING EXPENSES	AMERICAN SOCIETY OF INDUSTRIAL SECURITY	\$1,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CMCA ANNUAL CONVENTION	\$800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EBMS/USI USER CONFERENCE	\$1,600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ESPA ANNUAL CONFERENCE	\$1,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE ANNUAL CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE LUNCHEON/SALES CALLS	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GSAE LUNCHEON/SALES CALLS	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HPN GLOBAL	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			IVAM GUEST X CONFERENCE	\$1,600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI LUNCHEON/SALES ALLS	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI SUNSHINE EDUCATION SUMMIT	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI WEC	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			NATIONAL SAFETY COUNCIL CONFERENCE	\$1,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - ATLANTA	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - AUSTIN	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SMALL MARKET MEETINGS CONFERENCE	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TEAMS CONFERENCE (SPORTS MKT)	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUE MANAGEMENT SCHOOL	\$1,675
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUECONNECT	\$800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES Total		\$17,475
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	541010	COMMUNICATIONS SERVICE	TELEPHONE MESSAGING - MUZAK C03-0886-TDC	\$935
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		COMMUNICATIONS SERVICE Total		\$935
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/COMM	ALLEN	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EMMA	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENTS/CLIENT	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GENERAL MANAGER	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HEATHER	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LINDSAY	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			RACHEL	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			RC	\$720
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TISHA	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CELLULAR PHONES/COMM Total		\$4,920
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	542001	POSTAGE/FREIGHT CHARGES	TRADE SHOW SHIPMENTS	\$325
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		POSTAGE/FREIGHT CHARGES Total		\$325
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	BOTTLED WATER SERVICE - CULLIGAN	\$816

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	EVENT EQUIPMENT RENTAL	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FOLIAGE FOR PREFUNCTION HALLWAY	\$6,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HOT OIL FRYERS - RESTAURANT TECH C16-2393-TDD	\$1,950
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		R/L-EQUIPMENT	<b>Total</b>	<b>\$9,766</b>
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	AQUARIUM MAINTENANCE	\$8,400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CHILLED WATER UNITS - COMFORT SYSTEMS C16-2382-FM	\$7,220
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			COOLING TOWER MAINT - CHEM-AQUA C17-2480-FM	\$4,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ELEVATOR MAINT & INSP - SCHNIDLER	\$2,120
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FIRE SYSTEM INSPECTIONS - B&C C15-2258-FM	\$2,392
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HVAC MAINT - SYSTEMS SPECIALISTS C16-2370-FM	\$4,992
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			KITCHEN EXHAUST HOOD CLEANING	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LANDSCAPING MAINTENANCE CONTRACT	\$50,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PEST CONTROL	\$900
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REPLACE FLOOR IN KITCHEN OFFICE	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REPLACE GARAGE LIGHTS W/ LED	\$8,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VARIOUS HVAC, CHILLER, ALARM, ELEC, IRRIG, BLDG	\$33,976
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RM-FACILITIES	<b>Total</b>	<b>\$125,000</b>
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	546640	RM-EQUIPMENT	EMERGENCY GENERATOR - ESSI C16-2374-FM	\$715
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EQUIPMENT MAINT/REPAIR	\$22,795
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FORKLIFT PM INSP - THOMPSON	\$420
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FREEZER MAINT/REPAIR	\$335
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ICE MACHINE CLEANING/REPAIR	\$110
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PIANO TUNING	\$625
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RM-EQUIPMENT	<b>Total</b>	<b>\$25,000</b>
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	ARUBA WIRELESS ACCESS AP103	\$88
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ARUBA WIRELESS ACCESS AP105	\$140
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENT MGMT S/W - USI/EBMS	\$25,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SOCIAL TABLES	\$3,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RM-TECHNICAL SUPT SERVICE	<b>Total</b>	<b>\$29,228</b>
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	547002	PRINTING & BINDING	BUSINESS CARDS, LETTERHEAD, NAME TAGS	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			DEX IMAGING COPY FEE C16-2437-TDD	\$1,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SALES KITS & PROFILE SHEETS	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		PRINTING & BINDING	<b>Total</b>	<b>\$18,500</b>
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	CMCA ANNUAL CONFERENCE HOST - IF WE WIN BID TO HOST	\$30,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CONNECT FLORIDA CLOSING RECEPTION - EVENT @ ECCC	\$7,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MEALS FOR MTGS W/ STAKEHOLDERS	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PROMOTIONAL ITEMS - ECCC BRANDED	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		PROMOTIONAL ACTIVITIES	<b>Total</b>	<b>\$43,000</b>
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	CMCA ANNUAL CONVENTION	\$1,750
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE ANNUAL CONFERENCE	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE LUNCHEON	\$80
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GSAE LUNCHEON	\$50
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HPN GLOBAL	\$1,750
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI LUNCHEON	\$80
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI SUNSHINE EDUCATION SUMMIT	\$350
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - ATLANTA	\$2,100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - AUSTIN	\$2,100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SMALL MARKET MEETINGS CONFERENCE	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TEAMS CONFERENCE	\$2,695
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	<b>Total</b>	<b>\$15,455</b>

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548003			
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548009	FAMILIARIZATION TOURS	ECCC SITE INSPECTIONS	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		FAMILIARIZATION TOURS Total		\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548020	WEBSITE DEV & MAINTENANCE	DOMAIN RENEWALS	\$80
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			WEBSITE DEVELOPMENT/ENHANCEMENT	\$20,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			WEBSITE HOSTING	\$1,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		WEBSITE DEV & MAINTENANCE Total		\$21,580
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548040	EARNED MEDIA	CONNECT FLORIDA - POST-EVENT FAM TOUR	\$35,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MEETING PLANNER FAM TOURS	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		EARNED MEDIA Total		\$50,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548041	RESEARCH	LEAD GENERATOR SERVICE	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RESEARCH Total		\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548051	OWNED MEDIA	CONTENT - PHOTOS, VIDEOS, ARTICLES, COLLATERAL	\$50,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ECCC APP	\$50,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		OWNED MEDIA Total		\$100,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	CONVENTION SOUTH LISTING	\$95
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CVENT	\$7,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EGLIN GUIDE	\$3,080
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE LISTING	\$225
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GSAE LISTING	\$225
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HSMIAI LISTING	\$300
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LSAE LISTING	\$250
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI LISTING	\$695
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TSAE LISTING	\$250
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VISIT FLORIDA SMALL BUSINESS PARTNERSHIP	\$395
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		ADVERTISING Total		\$12,515
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	549900	MISCELLANEOUS CHARGES	BOILER LICENSE RENEWAL	\$30
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ELEVATOR LICENSE RENEWAL	\$75
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GENERATOR FUEL TANK REGISTRATION	\$25
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REFRESHMENTS FOR OK ISL ANNUAL SECURITY MTG	\$150
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SECRET SHOPPER TO EVALUTE ECCC OPS	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		MISCELLANEOUS CHARGES Total		\$1,280
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552014	GASOLINE & SPECIAL FUELS	EMERGENCY GENERATOR	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		GASOLINE & SPECIAL FUELS Total		\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	EVENT STAFF UNIFORMS	\$900
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MAINTENANCE STAFF UNIFORMS	\$900
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SALES TEAM UNIFORMS	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SECURITY STAFF UNIFORMS	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CLOTHING/WEARING APPAREL Total		\$2,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552200	SAFETY SUPPLIES	FIRST AID SUPPLIES, AED UNITS	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		SAFETY SUPPLIES Total		\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552500	TOOLS & SMALL IMPLEMENTS	B-PACK BLOWER, EDGER PUSHMOWER TRIMMER	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EXPENDABLES TRIM LINE & EDGER BLADES	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TOOLS & SMALL IMPLEMENTS Total		\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	A/V PARTS & SUPPLIES FOR EVENT SUPPORT	\$26,745

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	APPLE TV (2)	\$400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			BATTERIES, SAFETY CONES, BARRICADES, ETC	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CHAIR CART REPLACEMENTS	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CLASSROOM TABLE REPLACEMENTS (50)	\$10,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CLIENT APPRECIATION PLATTERS	\$1,960
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENT SHUTTLE SERVICE	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENT TECHNICAL SVCS - TSC PRODUCTIONS	\$10,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			INSIDE BENCH REPLACEMENTS (7)	\$2,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LIGHTWEIGHT COCKTAIL TABLE REPLACEMENTS	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LINEN/SPANDEX REPLACEMENTS	\$2,795
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			OUTSIDE TRASH RECEPTICAL REPLACEMENTS (10)	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PIPE/DRAPE REPAIRS	\$1,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PROPANE TANK EXCHANGE	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TABLE CART REPLACEMENTS	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS Total		\$85,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	COMPUTER & MONITOR REPLACEMENTS (11)	\$11,765
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			COMPUTER & SCREEN AT OIFD	\$1,760
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MONITORS, CABLES, DISKS, ETC	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TONER CARTRIDGES	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		COMPUTER SUPPLIES Total		\$19,025
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552990	OTHER SUPPLIES	COFFEE, CUPS, SWEETNER, STIRRERS, NAPKINS, ETC	\$100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GENERAL ADMINISTRATIVE OPERATING SUPPLIES	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			OFFICE FURNITURE & EQUIPMENT (NEW - RECEPTION AREA)	\$2,400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		OTHER SUPPLIES Total		\$4,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN SOCIETY OF ASSN EXECUTIVES	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CHRISTIAN MEETINGS & CONVENTIONS ASSN	\$250
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENT SERVICE PROF ASSN MEMBERSHIP ESPA	\$1,180
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FL SOCIETY OF ASSN EXECUTIVES	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GA SOCIETY OF ASSN EXECUTIVES	\$300
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HOSPITALITY SALES MKTG ASSN INT'L	\$830
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			INT'L ASSN OF VENUE MANAGERS	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LA SOCIETY OF ASSN EXECUTIVES	\$225
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MEETING PROFESSIONALS INT'L	\$1,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			NAVARRE CHAMBER OF COMMERCE	\$300
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PROFESSIONAL CONVENTION MGMT ASSN	\$550
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			RELIGIOUS CONFERENCE MGMT ASSN	\$195
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SOCIETY OF GOVT MTG PROFESSIONALS	\$400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TX SOCIETY OF ASSN EXECUTIVES	\$400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS Total		\$10,230
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	CERTIFIED MEETIGN PLANNER DESIGNATION	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ESPA ANNUAL CONFERENCE + PCMA	\$1,330
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			IAVM GUEST X CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI WEC	\$1,100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REGIONAL TRAINING COURSES	\$4,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			USI USER CONFERENCE	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUE MGMT SCHOOL	\$1,100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUECONNECT	\$560
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS Total		\$12,590
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	EXTERIOR LIGHTING - IMAGE PROJECTORS, BULBS, GOBOS	\$62,450
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REPLACE R-22 WALK-IN COOLER REFRIG SYSTEM (2)	\$8,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		OTHER IMPROVEMENTS Total		\$70,450

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	563790			
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564702	CULTURE/RECREATION EQUIP	REPLACE MOWER	\$8,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CULTURE/RECREATION EQUIP Total		\$8,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564703	COMPUTER EQUIPMENT	EXPAND WIRELESS ACCESS POINTS	\$45,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		COMPUTER EQUIPMENT Total		\$45,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564704	VEHICLES	REPLACE 1/2 TON PICKUP #14781	\$25,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		VEHICLES Total		\$25,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	1/2 TON CHAIN MOTORS (4)	\$12,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			60" LED TV (3)	\$4,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			8FT BRANDED UMBRELLAS FOR PICNIC TABLES (10)	\$12,724
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			AUDIO INTEGRATION SYSTEM	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			DIGITAL SIGNAGE FOR BALLROOM/MEETING ROOMS	\$43,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GARAGE LOADING DOCK DOOR	\$12,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GOBO PROJECTORS 5000K (4)	\$18,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LED HD PROJECTORS 5500 LUMEN	\$24,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LED SHOW LIGHTING CONVERSION	\$10,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MOBILE DEVICE CHARGING STATION	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REPLACE STAGE DECKS	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			STAGE GUARDRAIL, CHAIRSTOPS, SUPPORTS	\$6,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TRUSS 8' (6)	\$6,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			WIRELESS DIGITAL AUDIO MIXER 8-16 CHANNEL	\$1,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS Total		\$172,224
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564777	EQUIPMENT - ARAMARK	EXPENDITURE OF ANNUAL CONTRIBUTION PER C18-2654-TDD	\$60,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		EQUIPMENT - ARAMARK Total		\$60,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,015,702
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RESERVE-TDD O&M Total		\$1,015,702
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M Total				\$2,308,157
104	TOURIST DEVELOPMENT FUND	1173 Total					\$2,308,157
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	531001	PS-ATTORNEY-OTHER	SPECIALIZED LEGAL SERVICES AS NEEDED	\$20,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		PS-ATTORNEY-OTHER Total		\$20,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	531013	PS-PERMITTING	FDEP & CORP OF ENGINEERS	\$5,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		PS-PERMITTING Total		\$5,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	531100	PS-CONSULTANT	ARTIFICIAL REEF PROGRAM ASSISTANCE	\$50,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			BEACH SURVEY & DATA ANALYSIS	\$75,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			BOAT REEF SINKING SITE PERMITTING	\$10,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			COASTAL ENGINEERING SUPPORT SERVICES	\$85,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			DESIGN STUDY FOR EAST PASS SAND TRAP (FDEP MATCH)	\$10,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ENTEROCOCCUS STUDY PHASE II	\$75,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ESTUARY PROGRAM ASSISTANCE	\$125,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FEDERAL PROJECT ASSISTANCE	\$25,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FEDERAL SHORE PROTECTION LOBBY - GABATON C12-1996-TDC	\$20,004
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			NATURAL RESOURCES MGMT PLAN	\$50,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		PS-CONSULTANT Total		\$525,004
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	534010	CS-PARKS CLEANING	BEACH PARKS BATHROOM CLEANING - HORIZONS C16-2357-TDD	\$142,707
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		CS-PARKS CLEANING Total		\$142,707
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	534111	CS-TURTLE WATCH PROGRAM	TURTLE NESTING SURVEY - GEORGE GRAY C18-2692-TDD	\$49,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	534111	CS-TURTLE WATCH PROGRAM Total		\$49,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	540002	TRAVEL OUT-OF-COUNTY	AMERICAN FISHERIES - FL	\$143
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			AMERICAN FISHERIES - SOUTHERN	\$654
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ARTIFICIAL REEF MEETINGS	\$536
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			CCR ANNUAL TRAINING	\$122
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FLERA CONFERENCE	\$593
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTG & ANNUAL CONFERENCE	\$673
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTGS (3)	\$823
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FWC COMMISSION MEETINGS	\$143
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIONFISH MEETING	\$184
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LOBBYING TRIP TO DC	\$573
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY Total		\$4,444
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	540005	TRAVEL LODGING EXPENSES	AMERICAN FISHERIES - FL	\$375
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			AMERICAN FISHERIES - SOUTHERN	\$500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ARTIFICIAL REEF MEETINGS	\$900
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			CCR ANNUAL TRAINING	\$200
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FLERA ANNUAL CONFERENCE	\$500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTG & ANNUAL CONFERENCE	\$400
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTGS (3)	\$400
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FWC COMMISSION MEETINGS	\$2,400
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIONFISH MEETING	\$500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LOBBYING TRIP TO DC	\$900
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES Total		\$7,075
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	541011	CELLULAR PHONES/COMM	PHONE 200-7039 - JIM	\$720
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		CELLULAR PHONES/COMM Total		\$720
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	542001	POSTAGE/FREIGHT CHARGES	GRANT DOCUMENTS	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		POSTAGE/FREIGHT CHARGES Total		\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	544640	R/L-EQUIPMENT	REEF MONITORING - BLUE WATER C18-2681-TDD	\$30,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			REEF MONITORING - DREADKNOT C18-2685-TDD	\$30,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		R/L-EQUIPMENT Total		\$60,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	544644	R/L-FLEET VEHICLES	OUT OF COUNTY TRAVEL	\$900
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		R/L-FLEET VEHICLES Total		\$900
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	547002	PRINTING & BINDING	BUSINESS CARDS	\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		PRINTING & BINDING Total		\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	548001	PROMOTIONAL ACTIVITIES	BEACH CLEANUP - SUPPLIES FOR VOLUNTEERS	\$6,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			REFRESHMENTS FOR MEETINGS W/ STAKEHOLDERS	\$500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		PROMOTIONAL ACTIVITIES Total		\$6,500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	549520	ADMINISTRATIVE CHARGES	TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		ADMINISTRATIVE CHARGES Total		\$20,500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	549901	LEGAL ADVERTISING	RFP'S PERMITS, PUBLIC COMMENTS FOR PROJECTS	\$2,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		LEGAL ADVERTISING Total		\$2,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	552800	COMPUTER SUPPLIES	MONITORS, CABLES, DISKS, DOCKING STATIONS, ETC	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		COMPUTER SUPPLIES Total		\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	552990	OTHER SUPPLIES	CHOCTAW BAY TESTING	\$4,500

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	552990	OTHER SUPPLIES	REEF INSPECTION ACTIVITIES	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		OTHER SUPPLIES Total		\$4,600
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN FISHERIES - FL	\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			AMERICAN FISHERIES - SOUTHERN	\$95
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			AMERICAN SHORE & BEACH PRESERVATION ASSN ASBPA	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FL LOCAL ENVIRONMENTAL RESOURCE AGENCIES	\$550
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FL SHORE & BEACH PRESERVATION ASSN FSBPA	\$1,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BEACHWATCH	\$6,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			GULF & CARIBBEAN FISHERIES INSTITUTE	\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS Total		\$7,845
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	555001	TRAINING/EDUCATION EXPENS	AMERICAN FISHERIES - FL	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			AMERICAN FISHERIES - SOUTHERN	\$200
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ARTIFICIAL REEF MEETINGS	\$200
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			CCR ANNUAL TRAINING	\$800
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTG & ANNUAL CONFERENCE	\$375
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIONFISH MEETING	\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		TRAINING/EDUCATION EXPENS Total		\$1,725
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	563753	ARTIFICIAL REEF	VESSEL TO DEPLOY AS ARITIFICAL REEF	\$550,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		ARTIFICIAL REEF Total		\$550,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	FISH AGGREGATING DEVICES NETWORK CONSTRUCTION	\$600,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIVING SHORELINES PH I	\$3,284
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIVING SHORELINES PH II	\$1,650
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			REAL TIME WATER QUALITY MONITORING NETWORK	\$200,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		OTHER IMPROVEMENTS Total		\$804,934
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	564702	CULTURE/RECREATION EQUIP	SNORKLING REEF VIDEO CAMERA & INSTALLATION	\$70,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		CULTURE/RECREATION EQUIP Total		\$70,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	581702	CITY OF DESTIN	DESTIN WATERFRONT PARKS	\$461,770
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		CITY OF DESTIN Total		\$461,770
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	591001	BT-GENERAL FUND	PARKS MAINT & BEACH CLEANING PER DEPT 0175	\$1,072,237
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		BT-GENERAL FUND Total		\$1,072,237
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	591201	BT-DEBT SERVICE FUND	WESTERN DESTIN BEACH RESTORATION DEBT PAYMENT	\$670,294
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		BT-DEBT SERVICE FUND Total		\$670,294
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	591301	BT-CAPITAL OUTLAY	BEACH ACCESSWAYS AND MARLER TOT LOT	\$100,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			BEASLEY PARK IMPROVEMENTS PER DEPT 3170	\$25,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			JAMES LEE PARKING REALIGNMENT	\$300,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			MARLER FISHING PIER	\$200,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			OKALOOSA ISLAND BOAT BASIN	\$150,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		BT-CAPITAL OUTLAY Total		\$775,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES + DEBT	\$1,535,765
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		RESERVE-TDD O&M Total		\$1,535,765
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	599141	RESERVE-TDD BEACH RESTORE	BEACH RESTORATION - CURRENT RESERVES	\$12,164,416
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			BEACH RESTORATION \$500K ADD'L PER POLICY	\$500,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		RESERVE-TDD BEACH RESTORE Total		\$12,664,416
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	599300	RESERVE-FUTURE CAP OUTLAY	FUTURE CAPITAL IMPROVEMENT PROJECTS	\$619,536



Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	514010	OVERTIME	4 ADDITIONAL FTE REQUESTS	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		OVERTIME Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	540002	TRAVEL OUT-OF-COUNTY	STATE COORDINATOR MEETING & REQUIRED NENA ENP TRAINING	\$3,500
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		TRAVEL OUT-OF-COUNTY Total		\$3,500
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	540005	TRAVEL LODGING EXPENSES	STATE COORDINATOR MEETING & REQUIRED NENA ENP TRAINING	\$5,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		TRAVEL LODGING EXPENSES Total		\$5,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	541010	COMMUNICATIONS SERVICE	E911 CIRCUIT AND DATA CIRCUIT CHARGES	\$215,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			QUALITY ASSURANCE CONTRACT	\$24,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		COMMUNICATIONS SERVICE Total		\$239,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	541011	CELLULAR PHONES/COMM	2 DEVICES - 911 COORDINATOR & QA/TRN OFFICER	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		CELLULAR PHONES/COMM Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	542001	POSTAGE/FREIGHT CHARGES	NOTIFICATION TO RESIDENT OF ADDRESS ASSIGNMENT	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		POSTAGE/FREIGHT CHARGES Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	546007	RM-9-1-1 EQUIPMENT	NON-WARRANTY ITEMS	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		RM-9-1-1 EQUIPMENT Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	546644	RM-VEHICLES-FLEET	INCREASED SITE SURVEYS FOR 911 ADDRESSING	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		RM-VEHICLES-FLEET Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	546900	RM-TECHNICAL SUPT SERVICE	911 SOFTWARE SUPPORT & MAINTENANCE	\$200,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			ESP FOR EMD/efd/PROQA/AQUA/GUIDE CARD SETS	\$13,500
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			LOGGING RECORDER MAINTENANCE	\$32,500
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			NEVERFAIL	\$2,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			SCHEDULING SOFTWARE	\$3,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			TRITECH CAD SUPPORT & MAINTENANCE	\$21,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		RM-TECHNICAL SUPT SERVICE Total		\$272,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	547002	PRINTING & BINDING	REDUCTION - TRANSITION TO ELECTRONIC RECORDS	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		PRINTING & BINDING Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	548001	PROMOTIONAL ACTIVITIES	PROGRAM REDUCTION	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		PROMOTIONAL ACTIVITIES Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	549201	9-1-1 CALL TAKING-SHERIFF	REDUCTION DUE TO ALLOCATION AGREEMENT	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		9-1-1 CALL TAKING-SHERIFF Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	552010	FLEET FUEL	INCREASED SITE SURVEYS PRIOR TO ADDRESS ASSIGNMENT	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		FLEET FUEL Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	552801	COMPUTER SOFTWARE	SOFTWARE REQUIRED TO E911 ANALYTICS PROGRAMS	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		COMPUTER SOFTWARE Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	APCO TRAINING MEMBERSHIP	\$2,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			TELECOMMUNICATOR STUDENT MANUALS	\$1,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		BOOK/PUB/SUB/MEMBERSHIPS Total		\$3,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	555001	TRAINING/EDUCATION EXPENS	NEW HIRES & CONTINUING ED FOR COMM TECHS	\$11,900
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		TRAINING/EDUCATION EXPENS Total		\$11,900
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	564202	PUBLIC SAFETY EQUIP	E911 HARDWARE UPDATE FROM CASH CARRY FORWARD	\$170,000







Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	531300	PS-HEALTH EXAMS	HEPATITUS B SHOTS; PERSONNEL TURNOVER	\$553
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		PS-HEALTH EXAMS Total		\$553
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	534500	CS-PERSONNEL	INMATE CREW FOREMAN #1 (65% OF \$62,000)	\$40,300
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			INMATE CREW FOREMAN #2 (65% OF \$62,000)	\$40,300
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		CS-PERSONNEL Total		\$80,600
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	540002	TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 1 @ \$164 * 65%	\$107
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		TRAVEL OUT-OF-COUNTY Total		\$107
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	540005	TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 1 @ \$300 * 65%	\$195
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		TRAVEL LODGING EXPENSES Total		\$195
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	541011	CELLULAR PHONES/COMM	NEW PHONES & CONTRACT	\$3,738
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		CELLULAR PHONES/COMM Total		\$3,738
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	543001	UTILITIES-ELECTRIC	SOCCER & VOLLEYBALL	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		UTILITIES-ELECTRIC Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	543004	UTILITIES-GARBAGE	SOCCER & VOLLEYBALL	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		UTILITIES-GARBAGE Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	543010	UTILITIES-WATER & SEWER	SOCCER & VOLLEYBALL	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		UTILITIES-WATER & SEWER Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	546620	RM-FACILITIES	BALL POSTS & NETS, RESTROOM REPAIRS AT VARIOUS PARKS	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY VOLLEY-	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		RM-FACILITIES Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	546701	RM-IRRIGATION	ADDED PORT DIXIE FROM (0170) IN FY18	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			REPLACE (1) AGING PUMP, TIMER, SPRINKLER HEADS	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		RM-IRRIGATION Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	549906	BACKGROUND CHECKS	PERSONNEL TURNOVER	\$358
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		BACKGROUND CHECKS Total		\$358
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	552100	CLOTHING/WEARING APPAREL	PRICE INCREASE	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		CLOTHING/WEARING APPAREL Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	552701	GROUND MAINTENANCE SUPPLY	SOCCER & VOLLEYBALL	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		GROUND MAINTENANCE SUPPLY Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	552800	COMPUTER SUPPLIES	NEW COMPUTER FOR PARKS SUPERVISOR	\$975
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		COMPUTER SUPPLIES Total		\$975
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT (\$9800 * 65%)	\$6,370
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			MISC COMPUTER SOFTWARE (\$100 * 65%)	\$65
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		COMPUTER SOFTWARE Total		\$6,435
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT (\$10,500 * 65%)	\$13,650
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			NEW TILLER ATTACHMENT TO DINGO (\$4,700 * 65%)	\$3,055
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		CULTURE/RECREATION EQUIP Total		\$16,705

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	564702			
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	564704	VEHICLES	(\$32,500 * 65%)	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			(\$34,424 * 65%)	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			REPLACE 1997G5744 FORD F250 3/4 TON UTILITY (190,649MI)	\$22,376
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			REPLACE 2004B15613 FORD E350 VAN (152,683 MI)	\$21,125
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		VEHICLES Total		\$43,501
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS Total				\$153,167
115	UNINC COUNTY PARKS FUND	1750 Total					\$153,167
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	562758	GARDEN CITY PARK	(ROLLOVER - FORMERLY 1755-563790)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			CONSTRUCTION OF RESTROOMS/ COMPLETED	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		GARDEN CITY PARK Total		\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	(FORMERLY 1755 - 563790)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			NEW PARK IN HOLT (FIRE DEPT AGREEMENT) ROLLOVER CCF	\$120,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		HOLT PARK Total		\$120,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563101	GARNIER'S REHAB	(ANTICIPATED ROLLOVER)	\$4,013
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			(ROLLOVER)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PHASE III - REHAB WASTEWATER TREATMENT PLANT	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PHASE IV - STILLWELL PARK BOUNDED PLAY STRUCTURE - CCF	\$200,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		GARNIER'S REHAB Total		\$204,013
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563758	GARDEN CITY PARK	(ANTICIPATED ROLLOVER - FORMERLY 1755-563790)-CCF	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			BLEACHERS	\$50,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		GARDEN CITY PARK Total		\$50,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	PARKING FOR CAMPING, WATER, ELECTRIC SERVICE	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			WILDERNESS LANDING - (ANTICIPATED ROLLOVER) CCF	\$107,991
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		WILDERNESS LANDING Total		\$107,991
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	(FORMERLY 1755 - 563790)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PLAYGROUND CONSTRUCTION, WALKING PATH	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			RUBBER & CONCRETE SURFACING	\$65,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			NEW PARK IN HOLT (FIRE DEPT AGREEMENT) ROLLOVER	\$78,841
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		HOLT PARK Total		\$143,841
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563778	SEMINOLE COMM CTR	(ANTICIPATED CASH CARRY FORWARD) CCF	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			IMPROVEMENTS & MAINTENANCE WITH TRANSFERRED FUNDS	\$61,013
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		SEMINOLE COMM CTR Total		\$61,013
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563779	SILVER OAKS PARK	COMPLETED	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PLAYGROUND CONSTRUCTION & IMPROVEMENTS	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		SILVER OAKS PARK Total		\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	EXISTING SLABS, INSTALL FENCE	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			TABLES, STEPS	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			(ROLLOVER)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			(ROLLOVER) \$50,000 CASH CARRY FORWARD IF INCOMPLET	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			INSTALL WELL, INSTALL IRRIGATION, CONSTR STORAGE	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			BLACKMAN COMMUNITY CENTER - CHAIN LINK FENCING & GATES	\$9,500
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			COLONEL BUD DAY PARK - REPLACE CRACKED PLATFORMS	\$5,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			EAGLE PARK ADDITION - DEMO & CLEANUP	\$50,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			GARDEN CITY 10 ACRES VOLLEYBALL COURTS - LEVEL,	\$330,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			POLE BARN @ NORTH PARK & SOUTH PARKS OFFICE (ROLLOVER)	\$8,650
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PORT DIXIE - NEW BASKETBALL COURT	\$35,000





Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	531900	PS-OTHER	DV AND MH COURT	\$5,292
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		PS-OTHER Total		\$5,292
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	534125	CS-TELEVISION	CRESTVIEW COURTHOUSE MINI CABLE BOXES	\$150
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			MONTHLY CABLE COST	\$350
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		CS-TELEVISION Total		\$500
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	534500	CS-PERSONNEL	9 WEEKS OF TEMPORARY COVERAGE FOR 9 JA'S & COURT ADMIN	\$7,200
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		CS-PERSONNEL Total		\$7,200
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	540001	TRAVEL IN-COUNTY	FOR EMPLOYEES TRAVELING BETWEEN FWB & CRESTVIEW	\$900
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		TRAVEL IN-COUNTY Total		\$900
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	542001	POSTAGE/FREIGHT CHARGES	STAMPS, FED EX, UPS	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		POSTAGE/FREIGHT CHARGES Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	549112	EMPLOYEE AWARDS	APPRECIATION CEREMONY	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			EMPLOYEE OF THE QUARTER AWARDS & ANNUAL EMPLOYEE	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		EMPLOYEE AWARDS Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	549900	MISCELLANEOUS CHARGES	LAW DAY EVENTS	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		MISCELLANEOUS CHARGES Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	551001	OFFICE SUPPLIES	OFFICE SUPPLIES FOR STAFF PAID FROM ACCOUNT 1025	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			PRINTER SUPPLIES, PENS, PAPER, ETC..	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		OFFICE SUPPLIES Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	552990	OTHER SUPPLIES	CHAIR, DESK, ETC...	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			SUPPLIES FOR EMPLOYEES PAID OUT OF DEPT 1025:	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		OTHER SUPPLIES Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	COURTROOMS, HEARING ROOMS & CHAMBERS	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			PURCHASE STATE STATUTES AND FLORIDA RULES FOR	\$3,500
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		BOOK/PUB/SUB/MEMBERSHIPS Total		\$3,500
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	555001	TRAINING/EDUCATION EXPENS	CPM FOR PRETRIAL EMPLOYEE	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			TRAINING/EDUCATION FOR STAFF	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		TRAINING/EDUCATION EXPENS Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS Total				\$17,392
120	ADDITIONAL CRT COST FUND	1025 Total					\$17,392
120	ADDITIONAL CRT COST FUND	1026	LEGAL AID	534900	CS-OTHER	1/4 OF \$65 FEE EQUALS APPROXIMATELY \$85,000	\$0
120	ADDITIONAL CRT COST FUND	1026	LEGAL AID			C05-1147-BCC WITH LEGAL SVS OF NORTH FLORIDA	\$0
120	ADDITIONAL CRT COST FUND	1026	LEGAL AID		CS-OTHER Total		\$0
120	ADDITIONAL CRT COST FUND	1026	LEGAL AID Total				\$0
120	ADDITIONAL CRT COST FUND	1026 Total					\$0
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	534500	CS-PERSONNEL	TEMP TO FILL IN WHEN F/T STAFF OFF	\$1,000
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY		CS-PERSONNEL Total		\$1,000
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	540002	TRAVEL OUT-OF-COUNTY	FSCCLL ANNUAL CONFERENCE -LAKELAND FL	\$500
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY		TRAVEL OUT-OF-COUNTY Total		\$500
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	540005	TRAVEL LODGING EXPENSES	FSCCLL ANNUAL CONFERENCE	\$250
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY		TRAVEL LODGING EXPENSES Total		\$250

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY Total				\$1,750
120	ADDITIONAL CRT COST FUND	1027 Total					\$1,750
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	512020	SALARIES/WAGES-PART-TIME	ADD PART-TIME TEEN COURT COORDINATOR	\$25,979
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		SALARIES/WAGES-PART-TIME Total		\$25,979
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	540002	TRAVEL OUT-OF-COUNTY	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		TRAVEL OUT-OF-COUNTY Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	540005	TRAVEL LODGING EXPENSES	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		TRAVEL LODGING EXPENSES Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS FOR VOLUNTEER RECRUITMENT	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		PROMOTIONAL ACTIVITIES Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	554001	BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL MEMBERSHIP	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		BOOK/PUB/SUB/MEMBERSHIPS Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	555001	TRAINING/EDUCATION EXPENS	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		TRAINING/EDUCATION EXPENS Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT Total				\$25,979
120	ADDITIONAL CRT COST FUND	1028 Total					\$25,979
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	534900	CS-OTHER	INDIRECT COST TO ESCAMBIA COUNTY	\$10,625
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		CS-OTHER Total		\$10,625
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	540001	TRAVEL IN-COUNTY	INTRACIRCUIT TRAVEL FOR IT	\$1,605
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		TRAVEL IN-COUNTY Total		\$1,605
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	541010	COMMUNICATIONS SERVICE	CELL SVS (2 EMPLOYEES)	\$1,200
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			HOTSPOT CONNECTIVITY	\$505
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		COMMUNICATIONS SERVICE Total		\$1,705
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	544640	R/L-EQUIPMENT	COPIER LEASE	\$5,500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		R/L-EQUIPMENT Total		\$5,500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	546050	RM-OFFICE MACHINES	COPIER REPAIR AND MAINT	\$708
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			NETWORK REPAIR AND MAINT	\$3,300
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		RM-OFFICE MACHINES Total		\$4,008
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	546900	RM-TECHNICAL SUPT SERVICE	ANTIVIRUS ANNUAL MAINT	\$2,922
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			COURTHOUSE WIRELESS MAINT	\$3,500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			SMARTBENCH ANNUAL MAINT	\$13,200
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			WEBHOSTING AND MAINT	\$500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		RM-TECHNICAL SUPT SERVICE Total		\$20,122
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	552801	COMPUTER SOFTWARE	54 USERS @ \$204 ANNUALLY	\$0
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			MICROSOFT ENTERPRISE AGREEMENT FOR OFFICE 365	\$11,016
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		COMPUTER SOFTWARE Total		\$11,016
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	552990	OTHER SUPPLIES	CABLES, UPS, MOUSE, KEYBOARDS, MONITORS	\$4,869
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		OTHER SUPPLIES Total		\$4,869
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	564103	COMPUTER EQUIPMENT	CISCO SWITCH	\$8,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			COURT ADMIN LAPTOP REFRESH	\$5,868
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			COURTROOM/ADMIN PC REFRESH	\$15,504
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			KVM CONSOLE	\$2,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	564103	COMPUTER EQUIPMENT	RACK	\$2,500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			SAN	\$50,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			SERVER HW REFRESH FOR JUDICIAL VIEWER	\$36,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			UPS	\$4,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		COMPUTER EQUIPMENT Total		\$123,872
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	568100	GENERAL GOVERNMENT	FIREWALL	\$8,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			SERVER SOFTWARE FOR JUDICIAL REVIEWER	\$20,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		GENERAL GOVERNMENT Total		\$28,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT Total				\$211,322
120	ADDITIONAL CRT COST FUND	1035 Total					\$211,322
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	531900	PS-OTHER	REIMBURSEMENT FOR IT DIRECTOR AND ASSISTANT SALARIES	\$39,362
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		PS-OTHER Total		\$39,362
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	541010	COMMUNICATIONS SERVICE	COX COMMUNICATION METRO ETHERNET SVS (1/3-100MB/300MB)	\$11,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		COMMUNICATIONS SERVICE Total		\$11,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	* INDICATES NEW IN FY19	\$0
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			APPRIVER DELIVERY SLIP SECURE EMAIL	\$100
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			BARRACUDA EMAIL ARCHIVER LICENSING AND INSTANT REPLACE*	\$1,200
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			CPC-PRINTER/COPIER MAINTENANCE CONTRACT-SHALIMAR*	\$4,800
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			DIGICERT WILDCARD SECURITY CERTIFICATE (SERVER)	\$155
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			REPAIRS AND MISC (COMPUTERS AND PERIPHERALS)	\$1,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			RESOURCES EMAIL ADVANCED MALWARE PROTECTION LICENSE	\$1,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			STAC AND BOMS ANNUAL MAINTENANCE FEE*	\$14,131
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			VIABLE SOLUTIONS-LINUX & GROUPWISE LICENSING	\$2,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			VIABLE SOLUTIONS-SLES LINUX AND GROUPWISE SUPPORT	\$2,200
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			WEBSITE HOSTING AND CMS SOLUTIONS*	\$150
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE Total		\$26,736
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	549900	MISCELLANEOUS CHARGES	INDIRECT COST FOR OKALOOSA COUNTY IT FUND ACCT MGMT	\$4,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		MISCELLANEOUS CHARGES Total		\$4,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	551001	OFFICE SUPPLIES	TONER, RIBBON, LABELS, CDS, DVDS, SLEEVES & MISC	\$4,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		OFFICE SUPPLIES Total		\$4,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	552990	OTHER SUPPLIES	ACRONIS TRUE IMAGE 2018	\$500
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			APC UPS 100 FOR COMM NETWORK SWITCHES-CRESTVIEW	\$800
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			CAMTASIA V.9 TRAINING VIDEO CREATION	\$75
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			CD800 DATACARD PRINTER FOR ID BADGES	\$500
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			DESKTOP FOR ADDITIONAL PERSONNEL	\$999
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			DOCKING STATION AND STAND	\$255
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			LAPTOP FOR ADDITIONAL PERSONNEL	\$999
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			MISC HARDWARE (MONITORS, KYBOARDS, HARD DRIVES, CABLES)	\$1,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			MISC SOFTWARE	\$300
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			SAP CRYSTAL REPORTS 2016	\$125
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			TOTAL IS \$2K ALLOCATED AT 25%	\$0
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			VEEAM BACKUP SOFTWARE LICENSING	\$300
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		OTHER SUPPLIES Total		\$5,853
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	564103	COMPUTER EQUIPMENT	LARGE CAPACITY NAS FOR VM SERVER AND IMAGE BACKUPS	\$2,500
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		COMPUTER EQUIPMENT Total		\$2,500
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT Total				\$93,451
120	ADDITIONAL CRT COST FUND	1036 Total					\$93,451





Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	562144	A/C UNITS REPLACEMENT	MULTI 4YR PLAN REPLACE 200 AC UNITS 21 UNITS FY19	\$150,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS		A/C UNITS REPLACEMENT Total		\$150,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	BCC-ADMIN BLDG MASS NOTIFICATION SYSTEM/VIDEO	\$90,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			FM- NEW GENERATOR @ HR/PURCH BLDG	\$45,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			FM-PIGGLY WIGGLY PARKING LOT/ CASH CARRY	\$80,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			FOAM INSULATION	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			IT- OCAB IT OFFICE CORES DRILLED IN FLOOR FOR POWER AND	\$8,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			JUDGES- LANDSCAPE S. COURTHOUSE ISLANDS, AROUND BLDG	\$15,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			NETWORK ACCESS NEW DOORS AND LIGHT SWITCHES	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			PEA GRAVEL, NEW PLANTS. RE-DO IRRIGATION	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			PUBLIC WORKS SUPPLY 2ND FLOOR FIRE SUPPRESSION SYSTEM	\$24,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			PW-MOSQUITO CON N&S CHEMICAL BLDG CLIMATE CONTROL	\$7,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			PW-MOSQUITO CONTROL S BLDG REPAIR AND REPLACE W/ SPRAY	\$16,800
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			S COURTHOUSE ANNEX 3RD FLOOR PAINTING INTERIOR	\$35,750
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			SHELVING FENCING OFFICE AREA REDO (HOLD) CASH CARRY	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS		OTHER CONSTRUCTION Total		\$321,550
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	563155	FIBER OPTIC NETWORK	CAPITAL OUTLAY - GENERAL	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			CAPITAL OUTLAY - PUBLIC SAFETY	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			CARRYFORWARD FUNDS	\$380,700
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			TRANSFER TO GENERAL FUND DEPARTMENT 01115	-\$99,950
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS		FIBER OPTIC NETWORK Total		\$280,750
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS Total				\$752,300
301	CAPITAL PROJECTS FUND	3110 Total					\$752,300
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	CASH CARRY FORWARD	\$0
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			COURT SECURITY-S.COURTHOUSE ANNEX-INSTALL 50 CAMERAS	\$23,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			INCLUDE WALKWAY BETWEEN BLDGS DATA DROPS/FAX LINES	\$0
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			JAIL-GABLE END ACCESS INTO ATTIC TO REPLACE AIR HANDLER	\$50,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			JAIL-REPLACE DELTA POD DOOR ACTUATORS/INTERCOMS	\$100,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			JUDGES SECURE HALL PHASED OVER 2 YRS/25 CAMERAS A YEAR	\$0
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			PS-DECONTAMINATION ROOMS EMS NORTH AND SOUTH	\$10,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			PS-ESSEX PARKING- LIME ROCK AND GROUND REPAIR	\$7,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			S COURTHOUSE COURTROOM 3B REPLACE SEATING	\$30,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			S. COURTHOUSE-ADD TEMPORARY CHILLER HOOK UP	\$25,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			S.COURTHOUSE-HVAC CONTROL UPGRADE	\$120,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			STATE ATTORNEY S- EXPAND COVERAGE OF PANIC ALARM SYSTEM	\$10,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			STATE ATTORNEYS N- EXPANSION INTO OLD PURCHASING BLDG	\$25,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			TO SECOND FLOOR ADD AT LEAST 2 BUTTONS	\$0
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY		OTHER CONSTRUCTION Total		\$400,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY Total				\$400,000
301	CAPITAL PROJECTS FUND	3120 Total					\$400,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	562720	VETERANS PARK	CARRYFORWARD	\$85,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR		VETERANS PARK Total		\$85,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	562773	BEASLY PARK REMODEL	(CARRYFORWARD / TDD FUNDED)	\$0
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR			REPLACE WALKWAY DECKING AND HANDRAILS	\$25,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR		BEASLY PARK REMODEL Total		\$25,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	562790	OTHER CONSTRUCTION	(TDD FUNDED)	\$0
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR			BEACH ACCESSWAY 7 - REROOF RESTROOMS & TERMITE REPAIR	\$30,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR			BEACH ACCESSWAYS 1 & 3 - REROOF RESTROOMS	\$40,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR		OTHER CONSTRUCTION Total		\$70,000



Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563138	BEAR HEAD ROAD	NEW MONEY - IN HOUSE OVERLAY - FULLY FUNDED	\$65,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BEAR HEAD ROAD Total		\$65,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563139	HWY 2 ROAD	NEW SEED MONEY - WIDEN AND OVERLAY - (EST. 1M)	\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		HWY 2 ROAD Total		\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563145	P.J. ADAMS- TRIP 1	CASH CARRY FORWARD	\$1,342,969
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		P.J. ADAMS- TRIP 1 Total		\$1,342,969
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563150	BY-PASS I-10 TO HWY 90	NEW SEED MONEY - CONSTRUCTION- (EST 1.2M)	\$150,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BY-PASS I-10 TO HWY 90 Total		\$150,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563151	MELTON ROAD	NEW MONEY - IN HOUSE OVERLAY- FULLY FUNDED	\$260,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		MELTON ROAD Total		\$260,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563152	GARDEN CITY ROAD	NEW MONEY - IN HOUSE OVERLAY- FULLY FUNDED	\$245,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		GARDEN CITY ROAD Total		\$245,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563153	CANOE LAKE ROAD	NEW MONEY- DIRT TO LIMEROCK/MILLINGS- FULLY FUNDED	\$110,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		CANOE LAKE ROAD Total		\$110,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563154	BONE CREEK ROAD	NEW MONEY- IN HOUSE OVERLAY- FULLY FUNDED	\$180,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BONE CREEK ROAD Total		\$180,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563157	BEAR CREEK ROAD	NEW MONEY- IN HOUSE OVERLAY- FULLY FUNDED	\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BEAR CREEK ROAD Total		\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563158	JOHN KING ROAD REHAB	CASH CARRY FORWARD (ESTIMATED AT \$400,000)	\$200,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			NEW SEED MONEY	\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		JOHN KING ROAD REHAB Total		\$300,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563159	CRESTVIEW BY-PASS	CASH CARRY FORWARD (EST @ \$750,000)	\$250,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			NEW SEED MONEY	\$250,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			OLD BETHEL 90 TO 85	\$0
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		CRESTVIEW BY-PASS Total		\$500,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563171	HWY 393 PHASE III	CASH CARRY FORWARD (EST @ \$1.5M)	\$250,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			NEW SEED MONEY	\$75,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		HWY 393 PHASE III Total		\$325,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563172	HWY 2 BRIDGE REPLACEMENT	CASH CARRY FORWARD (EST. @ \$4.M)	\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		HWY 2 BRIDGE REPLACEMENT Total		\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563173	FIM BLVD	CASH CARRY FORWARD-FULLY FUNDED	\$215,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		FIM BLVD Total		\$215,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563175	SENERFITT ROAD BRIDGE	CASH CARRY FORWARD (EST @ \$150K)	\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		SENERFITT ROAD BRIDGE Total		\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563188	GRIFFITH CEMETARY ROAD	CASH CARRY FORWARD	\$30,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			NEW MONEY-FULLY FUNDED (SURFACE TREATMENT)	\$5,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		GRIFFITH CEMETARY ROAD Total		\$35,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563189	LAKE ELLA ROAD	CASH CARRY FORWARD	\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			NEW MONEY - FULLY FUNDED (SURFACE TREATMENT)	\$30,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		LAKE ELLA ROAD Total		\$80,000

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563189			
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563194	BWB MSBU	COUNTY CONTRIBUTION TO HAZARD MITIGATION GRANT	\$0
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BWB MSBU Total		\$0
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563195	MILLSIDE ROAD	COMPLETE DIRT TO PAVE - CCF DESIGN	\$39,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		MILLSIDE ROAD Total		\$39,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563244	PJ ADAMS-TRIP 2	CASH CARRY FORWARD FULLY FUNDED-BT-18-19	\$2,065,161
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		PJ ADAMS-TRIP 2 Total		\$2,065,161
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX Total				\$6,212,130
302	ROAD/BRIDGE CONSTR FUND	3201 Total					\$6,212,130
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	546646	RM-ROAD PAINT STRIPING	BASED ON ACTUAL NEED	\$160,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		RM-ROAD PAINT STRIPING Total		\$160,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	553038	MATERIALS-MILLINGS	PURCHASE OF ASPHALT MILLINGS & LIMEROCK AGGREGATE	\$100,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		MATERIALS-MILLINGS Total		\$100,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563160	LENWOOD JACKSON ROAD	CASH CARRY FORWARD	\$43,500
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		LENWOOD JACKSON ROAD Total		\$43,500
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563167	BRIDGE CONVERSION	BASED ON ACTUAL NEED	\$250,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		BRIDGE CONVERSION Total		\$250,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563178	TURKEY CREEK BRIDGE	CASH CARRY FORWARD FULLY FUNDED	\$90,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		TURKEY CREEK BRIDGE Total		\$90,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563247	HIGH RIDGE ROAD	CASH CARRY FORWARD	\$125,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			NEW MONEY-FULLY FUNDED	\$35,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		HIGH RIDGE ROAD Total		\$160,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563252	CRESTON BARROW ROAD	FROM RESERVES/FUTURE CAP OUTLAY-FULLY FUNDED	\$140,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			NEW MONEY- IN HOUSE OVERLAY	\$35,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		CRESTON BARROW ROAD Total		\$175,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563452	LOVEJOY ROAD	FROM RESERVES/FUTURE CAP OUTLAY-FULLY FUNDED	\$175,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			IN HOUSE OVERLAY	\$0
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		LOVEJOY ROAD Total		\$175,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563465	COLLEGE BLVD	NEW MONEY-FULLY FUNDED- MICROSURFACE	\$90,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		COLLEGE BLVD Total		\$90,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563496	USDA WATERSHED (E.W.P.)	CASH CARRY FORWARD	\$270,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		USDA WATERSHED (E.W.P.) Total		\$270,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	REPLACE 98Q6497 SAMSUNG EXCAVATOR (7900/HRS)	\$200,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		TRANSPORTATION EQUIP Total		\$200,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	564404	VEHICLES	REPLACE 04C15604 CHEVY1500(198K) W/ 4X4 1/2 TON EXT CAB	\$28,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			REPLACE 06C16853 FORD RANGER(191K) W4X4 1/2TON EXT CAB	\$28,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			REPLACE 97C5742 FORD F250(160K) W/ 4X4 1/2 TON CREW CAB	\$32,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		VEHICLES Total		\$88,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT Total				\$1,801,500
302	ROAD/BRIDGE CONSTR FUND	3202 Total					\$1,801,500
302	ROAD/BRIDGE CONSTR FUND	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	CASH CARRYFORWARD	\$1,445,720



## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	ADD LIFT STATION FOREMAN	\$38,343
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ADD WWTP OPERATOR "C"	\$29,834
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		SALARIES/WAGES-FULL-TIME Total		\$68,177
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	514010	OVERTIME	EMERGENCIES AND COVER FOR VACANT POSITIONS	\$400,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			NEEDED TO PERFORM CORE MISSIONS, RESPOND TO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OVERTIME Total		\$400,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531002	PS-OTHER ATTORNEY SVCS	LEGAL ASSISTANCE, GENERAL LEGAL SERVICES AS NEEDED	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-OTHER ATTORNEY SVCS Total		\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531012	PS-APPRAISAL	AS NEEDED FOR PROPERTY APPRAISAL SERVICES	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-APPRAISAL Total		\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	DECREASED \$4,000/16.67% FOR PERMITS NEEDED INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MANAGEMENT DISTRICT, FDEP, SERC, ETC.	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER USE PERMIT RENEWALS AND NW FLORIDA WATER	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-PERMITTING Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531300	PS-HEALTH EXAMS	MEDICAL VACCINATIONS FOR FIELD EMPLOYEES	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-HEALTH EXAMS Total		\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	CH2M HILL, COMMERCIAL REALTOR (REALTY HOUSE)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CONSULTING SERVICES - WE ARE UTILIZING	\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			IN HOUSE STAFF MORE WHEN POSSIBLE. INCLUDES:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			STANTEC FORMERLY BURTON & ASSOCIATES (RATE MODEL)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			THE CONSTANTINE GROUP, POLY ENGINEERING, HDR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-OTHER Total		\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		ACCOUNTING & AUDITING Total		\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534001	CS-GENERAL FUND ADMIN	BASED ON COST ALLOCATION PLAN. BASED ON FY 2015 RESULTS	\$1,626,348
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROVIDED BY FINANCE,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-GENERAL FUND ADMIN Total		\$1,626,348
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	CONSTANTINE ENGINEERING - CONTINUATION OF WATER & SEWER	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SERVICE AREA MAPPING AND MERGING OF DATABASES	\$125,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-AREA PHOTO MAPPING Total		\$125,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534125	CS-TELEVISION	COX COMMUNICATIONS & DIRECT TV	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$500/33.33% DUE TO DIRECTV INCREASE.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			W&S BUILDING, WAREHOUSE & PLANT	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-TELEVISION Total		\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534300	CS-COLLECTION AGENCY	DECREASED \$7,000/25.93% DUE TO NEW CONTRACT NEGOTIATION	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ON PAST DUE WATER & SEWER ACCOUNTS	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SERVICE FEE TO COLLECTION AGENCY FOR PAYMENTS COLLECTED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-COLLECTION AGENCY Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	AND E-MAILING OF CUSTOMER BILLS. INCLUDES POSTAGE.	\$175,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER & SEWER BILLING SERVICES, INCLUDING MAILING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-WATER & SEWER BILLING Total		\$175,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	CONSTANTINE ENGINEERING	\$490,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR REQUIRED UTILITY LINE LOCATES. AS CONSTRUCTION	\$0

## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	INCREASES THE NEED FOR UTILITY LOCATES WILL REMAIN.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUNSHINE STATE ONE CALL	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-UTILITY LOCATIONS Total		\$500,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534404	CS-REGIONAL SEWER SYSTEM	DECREASED BY \$600,000/75%.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			NVRSB PLANT. NEW EAST COUNTY TRANSMISSION MAIN	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			THE NEED FOR THIS SERVICE.	\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TO BE COMPLETED FIRST QUARTER OF FY 2019, ELIMINATING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TREATMENT COST OF OCWS FLOW FROM BLUEWATER BAY TO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-REGIONAL SEWER SYSTEM Total		\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	5 MGD EXPANSION. ALSO RESULTS IN ADDITIONAL REVENUE.	\$90,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BIOSOLID REMOVAL FROM APWRF. INCREASE IN LOADING DUE TO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOG/SEPTAGE RECEIVING STATION COMPLETED AS PART OF THE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			GREENSOUTH - LAND APPLICATION CONTRACT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$10,000/12.50%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-BIO-SOLIDSREMOVAL Total		\$90,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	IN ESSENTIAL PERSONNEL.	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TEMPORARY HELP - AS NEEDED FOR UNPLANNED TURNOVER	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-PERSONNEL Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	DECREASED BY \$5,000/16.67%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DELIVERY, CLEANING, AND REPLACEMENT AS NEEDED	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EMPLOYEE WORK UNIFORMS INCLUDES PICK UP,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-UNIFORMS Total		\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	LABORATORY TESTING	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY FOR TEST AMERICA, FOR REQUIRED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-OTHER Total		\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	ANTICIPATED CONFERENCES & TRAINING - INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR NEW ALLEN BRADLEY EQUIPMENT, SECURITY,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES SCADA REQUIRED TRAINING SPECIFICALLY	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$4,000/133.33%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUGA USERS CONFERENCE, AND FINANCIAL.	\$7,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WEFTEC ANNUAL CONFERENCE, IN ADDITION ALSO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		TRAVEL OUT-OF-COUNTY Total		\$7,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	ANTICIPATED CONFERENCES/TRAINING - INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR NEW ALLEN BRADLEY EQUIPMENT, SECURITY,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES SCADA REQUIRED TRAINING SPECIFICALLY	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$10,000/166.67% LODGING FOR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUGA USERS CONFERENCE, AND FINANCIAL.	\$16,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WEFTEC ANNUAL CONFERENCE, IN ADDITION ALSO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		TRAVEL LODGING EXPENSES Total		\$16,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	(COX) SECURITY CAMERA MODEMS, SPRINT T1	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AIR CARDS (VERIZON), SATELITE PHONES , SCADA BACKUP	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		COMMUNICATIONS SERVICE Total		\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/COMM	COMMUNICATION. ALSO INCLUDES THE ADDITION OF A	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES REPLACEMENT OF 56 OUTDATED DEVICES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$30,000/60%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MOBILE WORK ORDER TABLET SYSTEM.	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			VERIZON & SOUTHERN LINC FOR CELLPHONES/RADIOS	\$0

## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/COMM	WITH SMART PHONES FOR ENHANCED DEPARTMENTAL	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CELLULAR PHONES/COMM Total		\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	542001	POSTAGE/FREIGHT CHARGES	UPS, USPS, FEDEX, GREYHOUND EXPRESS (FOR TEST SAMPLES)	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		POSTAGE/FREIGHT CHARGES Total		\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	ELECTRIC, GAS, WATER & SEWER AT PUMPS & WATER WELLS,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			GULF POWER, CHELCO, OKALOOSA GAS	\$450,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-WATER SYSTEMS Total		\$450,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543004	UTILITIES-GARBAGE	WASTE MANAGEMENT AT ALL OCWS LOCATIONS	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-GARBAGE Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	ELECTRIC, GAS, WATER & SEWER AT OCWS SEWAGE TREATMENT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PLANTS. GULF POWER, OKALOOSA GAS	\$900,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-SEWER SYSTEMS Total		\$900,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	ELECTRIC & GAS AT ALL OCWS LIFT STATIONS.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			GULF POWER, CHELCO, OKALOOSA GAS	\$525,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-LIFT STATION Total		\$525,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	ELECTRIC, GAS, WATER & SEWER AT OCWS FACILITIES.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			GULF POWER, CHELCO, OKALOOSA GAS	\$170,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-W&S BUILDING Total		\$170,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543990	UTILITIES-OTHER	ALSO RESULTS IN INCREASED REVENUE	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AT THE ARBENNIE PRITCHETT WATER RECLAMATION FACILITY	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EXPENSES RELATED TO NEW FOG/SEPTAGE RECEIVING STATION	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOG/SEPTAGE RECEIVING STATION - NEW ACCOUNT TO TRACK	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY LAND FILL FEES FOR THE DISPOSAL OF WASTE FROM	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-OTHER Total		\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543991	UTILITIES-C & D DEBRIS	REIMBURSE SOLID WASTE AND PRIVATE HAULERS FOR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REMOVAL OF CONSTRUCTION & DEMOLITION DEBRIS	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-C & D DEBRIS Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	544611	R/L-EGLIN LEASE	ENHANCED USE LEASE (EUL) WITH EGLIN FOR APWRF LAND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASES EACH YEAR BY 2% PER AGREEMENT	\$404,097
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		R/L-EGLIN LEASE Total		\$404,097
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	544640	R/L-EQUIPMENT	INCLUDING EMERGENCY GENERATORS UNDERBUDGETED IN	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$4,000-FOR SMALL EQUIPMENT RENTAL AS NEEDED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PREVIOUS YEARS	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		R/L-EQUIPMENT Total		\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	544644	R/L-FLEET VEHICLES	RENTAL OF REPLACEMENT VEHICLES FROM FLEET WHILE OCWS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			VEHICLES ARE WITH FLEET FOR SERVICE/MAINTENANCE	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		R/L-FLEET VEHICLES Total		\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	545990	INSURANCE-OTHER	ADDITION OF THE 5 MGD PLANT EXPANSION INFRASTRUCTURE	\$481,559
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$71,556/17.45%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INSURANCE (OTHER THAN HEALTH). THIS YEAR INCLUDES THE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROVIDED BY RISK MANAGEMENT. COST ALLOCATION FOR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		INSURANCE-OTHER Total		\$481,559
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546002	RM-WATER SYSTEMS	& RELATED PARTS	\$200,000

## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546002	RM-WATER SYSTEMS	INCLUDES ROAD CUT REPAIRS, WATER LINE REPAIRS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPAIRS TO EXISTING WATER SYSTEM COMPONENTS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-WATER SYSTEMS	Total	\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	AND OTHER OPERATING EQUIPMENT.	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BASED ON ANTICIPATED NEEDS AS EQUIPMENT AGES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES AS NEEDED REPAIRS TO VACTOR & DUMP	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TRUCK COMPONENTS, BORING MACHINES, OUTDOOR EQUIPMENT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S EQUIPMENT	Total	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	INCREASED \$10,000/50% BASED ON HISTORICAL EXPENSE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPAIRS TO SCADA EQUIPMENT COMPONENTS SYSTEM WIDE	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-S.C.A.D.A.	Total	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER SYSTEMS	INCLUDING PAVEMENT PATCHES, BASE, LIMESTONE & CONCRETE.	\$260,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$10,000/4.0%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			NEEDED/EMERGENCY REPAIRS TO EXISTING SEWER SYSTEM,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S SEWER SYSTEMS	Total	\$260,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	MOTOR REPAIR/REPLACEMENT	\$375,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPAIRS TO EXISTING LIFT STATIONS, INCLUDING PUMP AND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S LIFT STATIONS	Total	\$375,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546050	RM-OFFICE MACHINES	DECREASED BY \$5,000/33.33%, NEWER AND MORE EFFICIENT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MACHINES REQUIRE LESS REPAIR/MAINTENANCE	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-OFFICE MACHINES	Total	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546620	RM-FACILITIES	ANTICIPATED REPAIRS AND MAINTENANCE TO OCWS BUILDINGS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDING ELEVATORS, ELECTRIC DOORS, HVAC & ELECTRICAL	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE \$10,000/14.29%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-FACILITIES	Total	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	FOR NEEDED MAJOR WELL REPAIRS, DUE TO AGING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INFRASTRUCTURE. ALSO INCLUDES PROACTIVE/PLANNED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MAINTENANCE ON PUBLIC WATER SUPPLY FACILITIES	\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-WATER WELLS	Total	\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	BAR SCREEN REHAB, BIOFILTER REHAB, REUSE FILTER, PUMPS,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR REPAIRS TO EXISTING TREATMENT PLANTS.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MOTORS, BLOWERS, UV LIGHTS, FLOW METERS	\$500,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S SEWER PLANTS	Total	\$500,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546624	RM-EFFLUENT DISPOSAL	FOR ANY NEEDED REPAIRS TO EFFLUENT DISPOSAL SYSTEM	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-EFFLUENT DISPOSAL	Total	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	FOR BOTH PLANNED ROUTINE AND EMERGENCY REPAIRS/	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MAINTENANCE ON ALL OUR GENERATORS INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			STATIONERY, TRAILER MOUNTED AND PORTABLE	\$50,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S GENERATORS	Total	\$50,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	MAJOR REPAIRS DONE IN FY 2018 AND ADDITIONAL REPAIR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROJECTS SCHEDULED IN FUTURE YEARS.	\$50,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REDUCED BY \$450,000/90% - MINOR REPAIRS AS REQUIRED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S TANKS	Total	\$50,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	INCREASED \$19,837/4.12%	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	PROVIDED BY FLEET, FOR REPAIR & MAINTENANCE OF THE OCWS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			VEHICLE & MAJOR EQUIPMENT FLEET	\$501,716
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-VEHICLES-FLEET Total		\$501,716
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546645	RM-MOTOR VEHICLE	FOR ANY REPAIRS NEEDED OUTSIDE OF FLEET	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-MOTOR VEHICLE Total		\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	ADVANCED PROCESSING AND IMAGING, CREDITRON	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ANNUAL SUPPORT AND MAINTENANCE OF IT, SCADA AND OTHER	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DELL WARRANTIES, DLT SOLUTIONS, EATON POWERWARE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ELECTRONIC EQUIPMENT AND SOFTWARE, INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			IN SOURCE, QUATRAD (BARCODING), SEA SOFTWARE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$114,000/34.55% FOR ADDITIONAL SERVICES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INVENYSY & CRADLEPOINT MODEM MANAGEMENT	\$444,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SELECTRON - IVR, SELECTRON ONLINE SERVICE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SENSUS, STUART IRBY, SUPERION - MAINTENANCE,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPERION - AS400 CLOUD SUPPORT, SYMANTEC,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TOKAY, VMWARE, FUSION, ANALYTICSNOW,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE Total		\$444,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	547002	PRINTING & BINDING	FOR BUSINESS CARDS AND SIGNS AS NEEDED	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PRINTING & BINDING Total		\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	BANKS, INCLUDES FEES CHARGED FOR CREDIT CARD AND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BY PHONE OR IN PERSON. OVER THE PAST SEVERAL YEARS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ELECTRONIC PAYMENTS MADE BY OCWS CUSTOMERS, ONLINE,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			HIGHER TOTAL FEES. UNDER BUDGETED IN PREVIOUS YEARS.	\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE BY \$50,000/20%, MONTHLY FEES CHARGED BY OUR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			USE OF THESE PAYMENT OPTIONS HAS INCREASED RESULTING IN	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		BANK CHARGES Total		\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549151	RECORDING FEES	RECORDING OF LIENS AND LIEN RELEASES	\$500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RECORDING FEES Total		\$500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549307	PUBLIC RELATIONS	FOR WATER CONSERVATION EDUCATIONAL ITEMS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDING HANDOUTS, TIPS AND LEAK DETECTION KITS	\$6,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PUBLIC RELATIONS Total		\$6,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549900	MISCELLANEOUS CHARGES	BY OCWS AND NON RECURRING EXPENSES	\$8,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY FOR PROPERTY TAXES ON RENTAL BUILDINGS OWNED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		MISCELLANEOUS CHARGES Total		\$8,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549901	LEGAL ADVERTISING	REQUIRED LEGAL ADVERTISING FOR CONTRACTS, BIDS,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RFP'S, PUBLIC HEARINGS, ETC.	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		LEGAL ADVERTISING Total		\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	ATTRACT QUALIFIED CANDIDATES IN SPECIALIZED AREAS OF	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$1,500/60%, OUTSIDE ADVERTISING FOR VACANT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			POSITIONS DUE TO INCREASED TURNOVER. ALSO WE NEED TO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			THE JOB MARKET.	\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		JOB LISTING EXPENSES Total		\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549905	MOTOR VEHICLE REPORTS	FOR DMV BACKGROUND CHECKS ON POTENTIAL NEW EMPLOYEES.	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		MOTOR VEHICLE REPORTS Total		\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	ENFORCEMENT BACKGROUND CHECKS, DUE TO INCREASED	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	INCREASED \$500/20%, FOR FL DEPT OF LAW	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TURNOVER AND NOT PASSING/REJECTING OFFERS	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		BACKGROUND CHECKS Total		\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	551001	OFFICE SUPPLIES	BASIC OFFICE SUPPLY NEEDS, CLOSELY MONITORED	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OFFICE SUPPLIES Total		\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552010	FLEET FUEL	INCREASED \$114,784/39.74% - FUEL PRICE INCREASES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROVIDED BY FLEET, FUEL FOR OCWS VEHICLES & EQUIPMENT	\$403,652
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		FLEET FUEL Total		\$403,652
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552011	GREASE, OIL & LUBRICANTS	ACTUAL EXPENSE.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AS REQUIRED TO MAINTAIN EXISTING EQUIPMENT BASED ON	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$3,000/25%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		GREASE, OIL & LUBRICANTS Total		\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552014	GASOLINE & SPECIAL FUELS	MAY NOT BE USED FOR EXTENDED PERIODS OF TIME	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY FUEL ADDITIVES FOR USE IN TANKS WHERE FUEL	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		GASOLINE & SPECIAL FUELS Total		\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552101	PROTECTIVE APPAREL	DECREASE \$5,000/12.50% (BASED ON ACTUAL)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR EMPLOYEE SAFETY, INCLUDES SAFETY SHOES, GLOVES,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RAIN GEAR, REFLECTIVE APPAREL, ETC	\$35,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PROTECTIVE APPAREL Total		\$35,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	AND SCBA (SELF CONTAINED BREATHING APPARATUS)	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DECREASE \$5,000/20% (BASED ON ACTUAL EXPENSE)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES TRAFFIC CONES, SAFETY SIGNS, SAFETY HARNESSSES,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		SAFETY SUPPLIES Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	DAY TO DAY OPERATIONS OF THE DEPARTMENT.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EXPENSES CHARGED TO THIS ACCOUNT ARE CLOSELY MONITORED	\$85,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE \$10,000/13.33% (BASED ON ACTUAL EXPENSE)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPLACE AGED AND OUTDATED TOOLS NEEDED IN THE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		TOOLS & SMALL IMPLEMENTS Total		\$85,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	PRIMARILY FOR CHLORINE USED AT WATER WELLS	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CHEMICALS-WATER SYSTEMS Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	AVG MONTHLY SPEND IS \$4K	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE \$5,000/14.29%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ON SITE CERTIFIED LAB FOR MONITORING & SAMPLE TESTING.	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPPLIES AND SMALL EQUIPMENT REQUIRED TO OPERATE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		LABORATORY SUPPLIES Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER SYSTEMS	ALSO PROVIDES ADDITIONAL REVENUE	\$350,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FROM 5 MGD EXPANSION AND FOG/SEPTAGE RECEIVING STATION	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$50,000/16.67%, INCLUDES CHLORINE, AND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			POLYMER, DUE TO INCREASED LOADING AT SEWER PLANTS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CHEMICALS-SEWER SYSTEMS Total		\$350,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	LIFT STATIONS COUNTY WIDE	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY USED FOR SOLVENTS AND DEODORIZERS AT OCWS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CHEMICALS-LIFT STATION Total		\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	INCREASE \$5,000/20% (BASED ON ACTUAL EXPENSE)	\$0

## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	SOAPS, PAPER TOWELS, DISINFECTANTS	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			USED THROUGH OUT DEPARTMENT, CLEANING SUPPLIES,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		JANITORIAL SUPPLIES Total		\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	CONTINUING TO COST LESS. ALSO INCLUDES RELATED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR NEW WORKSTATIONS AND LAPTOPS WHICH ARE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPPLIES SUCH AS INK/TONER	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		COMPUTER SUPPLIES Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	AND ADOBE	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MINOR SOFTWARE PURCHASES. INCLUDES MS OFFICE MODULES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		COMPUTER SOFTWARE Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	INCLUDES PALLETS, SHIPPING SUPPLIES, KEYS, MAINTENANCE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$10,000/16.67%,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPPLIES, FURNITURE NOT INCLUDED IN CAPITAL OUTLAY,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SURVEYING SUPPLIES, SHACKLES, CLAMPS, BUNGEE CORDS	\$70,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OTHER SUPPLIES Total		\$70,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	AWWA – AMERICAN WATER WORKS ASSOCIATION	\$6,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ESSENTIAL MEMBERSHIPS INCLUDING, AWWA & NWFWM	\$8,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FL DOH (DOH) (BUREAU OF RADIATION CONTROL) ANNUAL FEE	\$1,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FSAWWA (UTILTY COUNCIL MEMBERSHIP RENEWAL	\$500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FWEA (FLORIDA WATER ENVIRONMENTAL ASSOCIATION) UTILITY	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		BOOK/PUB/SUB/MEMBERSHIPS Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	AD HOC NAVILINE	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AD HOC PROFESSIONAL DEVELOPMENT	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ADDITIONAL TRAINING ASSOCIATED WITH STATE CERTIFICATION	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ALLEN BRADLEY COURSE PACKETS	\$16,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BACK FLOW INSPECTION CERTIFICATION	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CUSTOMER SERVICE – NAVILINE IN HOUSE 3 DAY	\$6,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$30,000/85.71% - DUE TO THE NEED FOR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			IT DEPT. - MICROSOFT SUITE	\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			METER DEPT. TRAINING- SENSUS CONFERENCE	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROFESSIONAL DEVELOPMENT	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RENEWALS AND NEW EMPLOYEES. ALSO INCLUDES MANAGEMENT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RETREAT, FDOT/IMOT, WASTEWATER AND WATER OPERATORS.	\$28,400
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SCADA – PLC (PROGRAM LOGIC CONTROL) TRAINING	\$2,600
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SECURITY/JOB RELATED	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS Total		\$65,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	DECREASED BY \$40,000/61.54%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REMODEL SECOND FLOOR WEST SIDE	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		BLDG-PHYSICAL ENVIRONMENT Total		\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	CONSTRUCTION. MOST LARGE METERS REPLACED AND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MASS METER CHANGEOUT PROGRAM FUNDED THROUGH	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			OUR CAPITAL IMPROVEMENT PROGRAM	\$100,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RECUCED BY \$200,000/66.67%/ STOCK OF WATER METERS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			USED TO REPLACE DEFECTIVE OR BROKEN. ALSO FOR NEW	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		INVENTORY-METERS Total		\$100,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	CONNECTORS, VALVES, CURB STOPS, JOINTS ETC.	\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PURCHASES TO REPLENISH OPERATING INVENTORY USED FOR	\$0

## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	ROUTINE REPAIRS & MAINTENANCE. INCLUDES PIPE, FITTINGS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		INVENTORY-OTHER Total		\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	AUTOMATIC LETTER OPENER (20012)	\$3,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AV EQUIPMENT/CABINETS	\$12,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			COPIER (20565)	\$8,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FIRE PROOF CABINET FOR RECORDS	\$1,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ADMINISTRATION:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CUSTOMER SERVICE:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$1,500/6.38%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LOGISTICS:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OFFICE MACHINES Total		\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	1.5" 12 VOLT PUMPS	\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			14" STIHL PIPE SAW	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			3" TRASH PUMP	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			4 X 4 TRACTOR (05U15923)	\$100,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			6" TRAILER MOUNTED PUMP	\$75,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AIR COMPRESSOR (12485)	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BACKHOE (08L17884)	\$95,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BLOCK DIGESTER FOR METALS	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BOBCAT ATTACHMENTS	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CULTI-PACKER	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			D482 ALTEC BOOM TRUCK (97G5796)	\$250,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EQUIPMENT TRIPOD	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EXCAVATOR (01Q13999)	\$260,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FLOW MEASURING DEVICES	\$9,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ISE METER	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			JET VACUUM (07Z17660)	\$75,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LARGE METER TESTER	\$2,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LIGHTING EQUIPMENT	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MULTI PARAMETER FIELD METER	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PH METER	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PIPE HORNS	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PIPE RACKS FOR LARGE PIPE	\$7,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PIPE SCAFFOLDING	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			POLE BARN	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PORTABLE ALUMINUM GANTRY CRANE	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REFR. AUTO SAMPLER (2) (INF / EFF)	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPLACE ROLL UP DOORS	\$1,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ROLLER PACKER (05R16040)	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ROOT CUTTING UNIT (211280)	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SECURITY CAMERA SYSTEM DEPARTMENT WIDE	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SEWER SERVICE CAMERA (20506, 20507)	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			STIHL DEMO SAWS (22104, 22105)	\$2,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SURVEY TOOLS/EQUIPMENT	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SURVEY TOTAL STATION (ROBOT WHEN GPS DOWN) (10791)	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TABLE SAW (13254)	\$2,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TILT DUMPSTER	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TURBIDITY METER	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ARBENNIE PRITCHETT WRF:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ELECTRONICS/PUMP CREW:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ENGINEERING:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE BY \$111,500/12.03%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			JERRY D MITCHEM WRF AT BOB SIKES INDUSTRIAL PARK:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LABORATORY:	\$0

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	LOGISTICS:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			OPERATIONS SUPPORT:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PLANT MAINTENANCE:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RUSSELL F.W. STEPHENSON WWTF:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER & SEWER CONSTRUCTION:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER & SEWER MAINTENANCE:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER METERS:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP Total		\$1,035,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	BATTERY BACKUP UPS	\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CENTRAL BACKUP (19799)	\$18,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CUSTOMER SERVICE CALL RECORDING	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DOOR ACCESS SECURITY UPGRADES	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			HIGH BAND WIDTH ROUTERS/SWITCHES	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LAPTOPS FOR RADIO READ METER MAINTENANCE	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PC'S AND LAPTOPS	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SCADA EQUIPMENT	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SERVER LIFE CYCLE REPLACEMENT (17305)	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DECREASE BY \$4,000/3.2%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INFORMATION TECHNOLOGY:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			METER READING:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SCADA:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT Total		\$119,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564304	VEHICLES	15 PASSENGER COMMUTER VAN 06J15928 - 217,920 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			COST OF NEW VEHICLES EQUIPPED TO MEET OUR NEEDS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 CREW CAB 4X4 REPL 07C17146 - 164,161 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 CREW CAB 4X4 REPL 07C17169 124,567 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 EXTENDED CAB 4X4 NEW VEHICLE FOR NEW POSITION	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 EXTENDED CAB 4X4 REPL 07C17162 - 173,130 MILES	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 UTILITY BODY REPL 06C16858 - 110,450 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 UTILITY BODY REPL 07C17132 - 102,800 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 UTILITY BODY REPL 07C17137 - 146,287 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F250 UTILITY BODY 4X4 REPL 06C16701 224,492 MILES	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F450 UTILITY BODY 4X4 REPL 08G17224 205,054 MILES	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F450 UTILITY BODY 4X4 REPL 08G17226 137,203 MILES	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F550 W/UTILITY 4X4 REPL 07G16813 164,319 MILES	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$65,000/11.93% PRIMARILY DUE TO INCREASED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		VEHICLES Total		\$600,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT-S/W	ANALYTICS NOW	\$35,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			APPLICATION UPGRADES	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEM)	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			IMAGE CASH LETTER (CREDITRON)	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			METER READING SOFTWARE/PROGRAMMING	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MICROSOFT OFFICE	\$8,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MOBILE DEVICE-WIRELESS WORKORDERS	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ONLINE PAYMENT PORTAL	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			QUATRED (SUPERION) BAR CODING	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPERION MODULE FOR RECEIPT FORMATTING	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INFORMATION TECHNOLOGY:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SCADA:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			COMPUTER SOFTWARE:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE BY \$98,000/115.29%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W Total		\$183,000

## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	571345	STATE REVOLVING-LOAN 310	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$20,958
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		STATE REVOLVING-LOAN 310 Total		\$20,958
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	571346	STATE REVOLVING-LOAN 340	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$409,109
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		STATE REVOLVING-LOAN 340 Total		\$409,109
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	571347	W&S REFUNDING BONDS 2015	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$2,900,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		W&S REFUNDING BONDS 2015 Total		\$2,900,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	572345	STATE REVOLVING-LOAN 310	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$1,189
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		STATE REVOLVING-LOAN 310 Total		\$1,189
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	572346	STATE REVOLVING-LOAN 340	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$118,768
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		STATE REVOLVING-LOAN 340 Total		\$118,768
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	572347	W&S REFUNDING BONDS 2015	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$2,930,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		W&S REFUNDING BONDS 2015 Total		\$2,930,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING Total				\$19,985,573
411	WATER & SEWER ENTERPRISE	4101 Total					\$19,985,573
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	IN HOUSE LABOR, MATERIALS & SUPPLIES FOR WATER LINE	\$0
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION			REPLACEMENTS PRIMARILY THE BRADFORD AREA IN FY 2019	\$450,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		WATER-NEW LINES Total		\$450,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563309	FUTURE WATER SUPPLY	ONGOING PROJECT, EASEMENTS, CONSULTING, PAS, R/W	\$75,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		FUTURE WATER SUPPLY Total		\$75,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	AS REQUIRED BY THE STATE - PJ ADAMS & OTHERS AS NEEDED	\$200,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		STATE D.O.T. PROJECTS Total		\$200,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	ONE TO TWO WELLS PER YEAR AND SOME GENSET REPLACEMENT	\$150,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION			REHAB OF ISLAND BOOSTER IN FY 2019 - PLAN TO REHAB	\$0
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		EXISTING WELLS Total		\$150,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563533	SCADA REPL/UPGRADES	FOR NEEDED SCADA REPLACEMENT AND UPGRADES - WATER	\$25,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		SCADA REPL/UPGRADES Total		\$25,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563538	OCWS OPS BLDG/SITE WORK	AND MAINTENANCE BUILDING ON ODDFELLOW ROAD	\$1,500,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION			DESIGN PERMIT & CONSTRUCTION OF NEW OCWS OPERATIONS	\$0
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		OCWS OPS BLDG/SITE WORK Total		\$1,500,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563546	RES WATER METER REPLACE	MULTI YEAR MASS RESIDENTIAL METER CHANGE OUT PROGRAM	\$4,300,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		RES WATER METER REPLACE Total		\$4,300,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION Total				\$6,700,000
411	WATER & SEWER ENTERPRISE	4120 Total					\$6,700,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	D MITCHEM PLANT - MEMBRANES FOR TRAIN 1 IN FY 2019	\$950,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION			FOR ANNUAL CAPITAL IMPROVEMENT UPGRADES TO JERRY	\$0
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		JERRY D MITCHEM WRF UPGR Total		\$950,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563304	WIRELESS ETHERNET SCADA	FOR NEEDED SCADA REPLACEMENT AND UPGRADES - SEWER	\$75,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		WIRELESS ETHERNET SCADA Total		\$75,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563326	F.W. STEPHENSON PLANT	FOR ANNUAL CAPITAL IMPROVEMENT UPGRADES TO PLANT	\$50,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		F.W. STEPHENSON PLANT Total		\$50,000



Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	531002	PS-OTHER ATTORNEY SVCS	LEGAL SERVICES IN SUPPORT OF AIRPORT SPECIFIC ISSUES	\$10,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		PS-OTHER ATTORNEY SVCS Total		\$10,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	TRILLION AVIATION (C15-2225-AP)-PFC RELATED	\$68,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			VOLAIRE AVIATION (C17-2582-AP)	\$31,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		PS-CONSULTANT Total		\$100,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	531102	PS-FINANCIAL ADVISOR A/P	HOURLY FEES)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FINANCIAL ADVISORY SERVICES CONTRACT WITH FIRST	\$30,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			SOUTHWEST (MONTHLY RETAINER \$20.2K PLUS ESTIMATE FOR	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		PS-FINANCIAL ADVISOR A/P Total		\$30,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	534001	CS-GENERAL FUND ADMIN	FY19 COST ALLOCATION UNKNOWN AT BUDGET PREP TIME	\$1,038,715
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CS-GENERAL FUND ADMIN Total		\$1,038,715
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	534300	CS-COLLECTION AGENCY	COLLECTION AGENCY EXPENSES (EXPECTING NO COLLECTION	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ISSUES)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CS-COLLECTION AGENCY Total		\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	534500	CS-PERSONNEL	(C17-2535-HR)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			HOURS, EVENTS, AND TO AID IN THE TRANSITION TO E FILES.	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			TEMPORARY EMPLOYEE STAFFING FOR ASSISTANCE DURING PEAK	\$12,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CS-PERSONNEL Total		\$12,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540001	TRAVEL IN-COUNTY	USED FOR SUNPASS FEES-ESTIMATED \$20 PER MONTH	\$240
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		TRAVEL IN-COUNTY Total		\$240
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	AAAE CIP PLANNING AND FIN WORKSHOP	\$1,300
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE FIN & ADMIN CONF	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE NATIONAL CONF	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE PFC WORKSHOP	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE SEC	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ACI JUMP-START MEETING	\$1,300
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ALLIGIANT ANNUAL CONFERENCE	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FAA MEETINGS	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FAC ANNUAL CONF	\$1,300
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FGFOA ANNUAL CONFERENCE	\$1,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			MRO CONFERENCE	\$1,300
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			NATIONAL BUSINESS AIRCRAFT ASSOC	\$700
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY Total		\$12,050
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	AAAE CIP PLANNING AND FIN WORKSHOP	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE FIN & ADMIN CONF	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE NATIONAL CONF	\$1,200
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE PFC WORKSHOP	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE SEC	\$450
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ACI JUMP-START MEETING	\$650
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ALLIGIANT ANNUAL CONFERENCE	\$800
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FAA MEETINGS	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FAC ANNUAL CONF	\$1,250
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FGFOA	\$1,100
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			MRO CONFERENCE	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			NATIONAL BUSINESS AIRCRAFT ASSOC	\$500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES Total		\$10,050
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	NO LONGER NEED VERIZON SERVICE FOR IPADS	\$0

## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	541010	COMMUNICATIONS SERVICE Total		\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	541011	CELLULAR PHONES/COMM	CELL PHONE SVS (4 PHONES-\$49.75 PER MONTH-\$198.84)	\$2,400
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CELLULAR PHONES/COMM Total		\$2,400
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	PITNEY BOWES (C16-2408-AP)	\$3,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		POSTAGE/FREIGHT CHARGES Total		\$3,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ADVERTISING SVS CONTRACT (C12-2006-AP)	\$135,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			PROMOTIONAL ITEMS PURCHASED VIA CREDIT CARD (EVENT	\$15,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			SUPPLIES, PROMOTIONAL ITEMS)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		PROMOTIONAL ACTIVITIES Total		\$150,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	549900	MISCELLANEOUS CHARGES	SHRED IT AND MISC OFFICE PURCHASES	\$3,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		MISCELLANEOUS CHARGES Total		\$3,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		LEGAL ADVERTISING Total		\$500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	551001	OFFICE SUPPLIES	CONSOLIDATING ALL OFFICE RELATED SUPPLIES INTO 4201	\$10,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			COST SAVINGS WERE REALIZED IN FY18 DUE TO CHANGE	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		OFFICE SUPPLIES Total		\$10,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	ABLE TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			EVENTS, OR ANY OTHER TIME IT IS NECESSARY TO BE	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ISSUED USING THE HUMAN RESOURCES UNIFORM FORM	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			MAY BE PURCHASED VIA PURCHASE CARD OR PO AND WILL BE	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CLOTHING/WEARING APPAREL Total		\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	ADOBE CREATIVE CLOUD	\$960
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AIR IT (PROPWORKS)-SAAS (MTHLY \$800) (C12-1953-AP)	\$9,600
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			USED FOR AGREEMENT AND REVENUE MGMT	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		COMPUTER SOFTWARE Total		\$10,560
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	PRODUCTS USED IN PUBLIC MEETINGS (COFFEE CUPS, PLATES)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			REPLACEMENT CARDS, WATER DELIVERY, AND PAPER	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			USED FOR NON OFFICE SUPPLIES SUCH AS PARKING LOT	\$6,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			VIA PURCHASE CARD	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		OTHER SUPPLIES Total		\$6,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	ALL MEMBERSHIPS WILL BE APPROVED BY	\$23,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FGFOA, GFOA) BASED ON 2018 ACTUAL	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			INCLUDE FLORIDA AIRPORTS ORG, AAAE, REGIONAL AIRLINE,	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			THE AIRPORTS DIRECTOR. EXAMPLE MEMBERSHIPS/SUB/PUBS	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		BOOK/PUB/SUB/MEMBERSHIPS Total		\$23,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	AAAE ADMIN & FINANCE	\$2,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE CIP PLANNING AND FINANCE WORKSHOP	\$1,100
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE NATIONAL CONF	\$1,200
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE PFC WORKSHOP	\$600
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE SEC	\$500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ACI JUMPSTART	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AVIATIONWEEK-MRO CONF AND MEMBERSHIP	\$5,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FGFOA CONFERENCE	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FLORIDA AIRPORT COUNCIL ANNUAL	\$850

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	NATIONAL BUSINESS AVIATION ASSOCIATION	\$570
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			OKALOOSA COUNTY MGMT RETREAT ESTIMATE (COST SHARE)	\$200
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			PROPWORKS IN HOUSE TRAINING	\$6,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS Total		\$20,020
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	564203	COMPUTER EQUIPMENT	REPLACEMENT OF ADMIN COPY MACHINE	\$35,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		COMPUTER EQUIPMENT Total		\$35,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	564404	VEHICLES	PURCHASE ONE SEDAN TYPE VEHICLES IN LATE FY18	\$16,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			TO REPLACE ENTERPRISE LEASE	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		VEHICLES Total		\$16,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION Total				\$1,494,035
421	AIRPORT ENTERPRISE	4201 Total					\$1,494,035
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$50,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		PS-ENGINEERING Total		\$50,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$25,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		ACCOUNTING & AUDITING Total		\$25,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534125	CS-TELEVISION	COX COMMUNICATION (AVG MONTHLY IS \$213.58)(C10-1808-AP)	\$2,563
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-TELEVISION Total		\$2,563
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534422	CS-SKYCAP	AGREEMENT WILL EXPIRE ON 9/30/2018-AIRPORT HAS BEGUN	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			CROWN AVIATION CONTRACT (SKYCAP & WHEELCHAIR SVS)	\$400,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PROCUREMENT PROCESS AN ANTICIPATES INC (C14-2098-AP)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-SKYCAP Total		\$400,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534423	CS-REPUBLIC PARKING	AVG MONTHLY INVOICE IS \$37.9K FOR OPERATING PLUS	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			MGMT FEE (C13-2038-AP)-AGREEMENT EXPIRES 9/30/2018	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PROCUREMENT PROCESS HAS BEGUN	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPUBLIC PARKING OPERATING EXPENSE AND MANAGEMENT FEE	\$454,720
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-REPUBLIC PARKING Total		\$454,720
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534500	CS-PERSONNEL	COVERAGE IS CONSIDERED ADEQUATE UNDER (C17-2535-HR)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			TEMPORARY EMPLOYEE STAFFING NEEDS ARE NOT ANTICIPATED	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			UTILIZING PERMANENT POSITIONS.	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-PERSONNEL Total		\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534600	CS-JANITORIAL	(C15-2306-AP)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ECI JANITORIAL CONTRACT-FFP MONTHLY FEE (\$27244)	\$326,928
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ECI-PEAK ON DEMEND HOURLY RATE ESTIMATE	\$8,072
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-JANITORIAL Total		\$335,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534607	CS-LAWN SERVICE	(C16-2377-WS)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			HORIZONS LANDSCAPING SERVICE (FIXED MONTHLY \$4.1K)	\$49,608
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-LAWN SERVICE Total		\$49,608
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534900	CS-OTHER	FLORIDA PEST CONTROL (C16-2375-AP)	\$2,400
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			OTHER PURCHASES COVERED UNDER APPLICABLE BUDGET LINE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-OTHER Total		\$2,400
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	541011	CELLULAR PHONES/COMM	\$298.26 MONTHLY TOTAL) (C07-1535-PUR)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			CELL PHONE SVS (6 PHONES-ESTIMATED \$49.75 PER MONTH,	\$3,600
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CELLULAR PHONES/COMM Total		\$3,600

## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543001	UTILITIES-ELECTRIC	ACCOUNTING 2.4% CPI-U ELECTRICITY 12 MON UNADJUST INC	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ELECTRICAL UTILITY FOR VPS	\$660,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-ELECTRIC Total		\$660,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543004	UTILITIES-GARBAGE	12 MON UNADJUST INCREASE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ACCOUNTING FOR 2.2% CPI-U ALL ITEMS	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			GARBAGE UTILITY SERVICE FOR VPS (AVG MONTHLY \$4.9K)	\$60,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-GARBAGE Total		\$60,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543005	UTILITIES-GAS	AVERAGES - UNDER BUDGET IN PRIOR YEAR	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			GAS UTILITY FOR VPS (MONTHLY \$6.7K) BASED ON HISTORICAL	\$80,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-GAS Total		\$80,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543010	UTILITIES-WATER & SEWER	BASED ON HISTORICAL AVERAGES, REVISED BUDGET FOR FY2017	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			WAS \$67K AND FY18 IS TRACKING A BIT HIGHER	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			WATER & SEWER (AVG MONTHLY \$6.4K)	\$75,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-WATER & SEWER Total		\$75,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543990	UTILITIES-OTHER	SOLID WASTE PAYMENTS	\$200
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-OTHER Total		\$200
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	544610	R/L-LAND	(L07-0303-AP)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			LEASE PAYMENT TO EGLIN AFB-CPI-U ESC EACH FY	\$433,776
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		R/L-LAND Total		\$433,776
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	544615	R/L-LANDING FEES (EGLIN)	EACH BASED O&M DEFLATOR (L03-0195-AP)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			FY OPERATIONS. ESTIMATING 15000 OPERATIONS AT \$8.6313	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			JUA FEES PER OPERATION-DUE EACH FY IN NOV FOR PREVIOUS	\$130,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		R/L-LANDING FEES (EGLIN) Total		\$130,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	544640	R/L-EQUIPMENT	AND RENEW LEASE ON TRUCK (\$437 MTH) FOR ANOTHER TERM	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ENTERPRISE LEASE (2 VEHICLES-AIRPORT) (\$823.45 MTHLY)	\$6,402
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACEMENT FOR FORD ESCAPE BY DECEMBER 2018 (\$387 MTH)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			SMALL EQUIPMENT RENTAL FOR MAINTENANCE STAFF AS NEEDED	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		R/L-EQUIPMENT Total		\$8,402
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546620	RM-FACILITIES	AC IN L3 ROOM (NEW)	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			BHS BELT REPLACEMENT (NEW)	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			DOOR MAINT-COMPLIANCE ADA/OSHA (DORMA) (PO)	\$8,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			FILTER REPLACEMENT PURCHASE (PO)	\$7,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			FIRE ALARM MAINT (B&C SAFETY) (C15-2258-FM)	\$17,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			HVAC PM AND EMERGENCY REPAIRS (C16-2467-AP)	\$56,800
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			LIGHTING REPLACEMENTS (PO)	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			LOCKSMITH SERVICES PAID VIA PURCHASE CARD	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PAINTING HELO AND F15 (NEW)	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PM & STATE CERT ELEVATOR/ESCALATOR (C16-2406-AP)	\$18,700
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RAMP PAINTING (NEW)	\$15,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE BAGGAGE CHOP DOOR (NEW)	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE JET BRIDGE COOLING SYSTEM (NEW)	\$10,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE ROLL UP DOOR AT C121C (NEW)	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RM FAC PURCHASES VIA PURCHASE CARD	\$30,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RM-FACILITIES Total		\$192,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546640	RM-EQUIPMENT	DECREASE DUE TO JET BRIDGE REPAIRS AND BOARDING BRIDGE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			GATE ROUTINE MAINTENANCE (PO)	\$7,500

## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546640	RM-EQUIPMENT	GENERATOR MAINTENANCE (C16-2374-FM)	\$15,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			HARDWARE BINS	\$1,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			HIGH PSI HOT PRESSURE WASHER	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			MAINTAIN MAKE UP SYSTEM (PO)	\$15,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PROJECTS IN FY2018 NOT REPEATED	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RAMP SWEEPER MAIN BRUSH REPLACEMENT (3-4 TIMES) (PO)	\$10,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE FOUR TRASH BOATS	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RM PURCHASES MADE BY PURCHASE CARD (5YR AVG)	\$10,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RM FUEL FARM VIA PURCHASE CARD	\$7,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RM-EQUIPMENT Total		\$72,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546644	RM-VEHICLES-FLEET	COUNTY FLEET MANAGEMENT COST	\$23,535
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RM-VEHICLES-FLEET Total		\$23,535
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	MAINTENANCE AGREEMENT FOR FIDS (PO-SOLE SOURCE)	\$15,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			OAG FLIGHT DATA SUBSCRIPTION (PO-SOLE SOURCE)	\$7,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RM-TECHNICAL SUPT SERVICE Total		\$22,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	548001	PROMOTIONAL ACTIVITIES	HOLIDAY PROMOTIONAL EXPENSES VIA PURCHASE CARD	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		PROMOTIONAL ACTIVITIES Total		\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	549151	RECORDING FEES	USED FOR RECORDING FEES FOR AGREEMENTS	\$2,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RECORDING FEES Total		\$2,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$1,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		LEGAL ADVERTISING Total		\$1,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552010	FLEET FUEL	ESTIMATE PROVIDED BY FLEET	\$30,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		FLEET FUEL Total		\$30,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552011	GREASE, OIL & LUBRICANTS	ITEMS PURCHASED VIA PURCHASE CARD	\$3,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		GREASE, OIL & LUBRICANTS Total		\$3,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552013	SIGN MATERIALS	NEW SIGNAGE AS NEEDED VIA PURCHASE CARD	\$1,400
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			SIGN REPLACEMENT DUE TO AGE VIA PURCHASE CARD	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		SIGN MATERIALS Total		\$6,400
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552014	GASOLINE & SPECIAL FUELS	FUEL (GROUND) PURCHASED (TENANT/AIRPORT USE)	\$523,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			NO CHANGE FROM FY18 AMENDED BUDGET	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		GASOLINE & SPECIAL FUELS Total		\$523,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552100	CLOTHING/WEARING APPAREL	ANNUAL UNIFORM REFRESH OR PURCHASES FOR NEW STAFF	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ISSUED ON THE HUMAN RESOURCES UNIFORM FORM	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			MAY BE PURCHASED VIA PURCHASE CARD OR PO. WILL BE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CLOTHING/WEARING APPAREL Total		\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSSES,	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		PROTECTIVE APPAREL Total		\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552200	SAFETY SUPPLIES	PROTECTION	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			SAFETY RELATED SUPPLIES TO INCLUDE GLOVES AND HEARING	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		SAFETY SUPPLIES Total		\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$2,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		TOOLS & SMALL IMPLEMENTS Total		\$2,500

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552500			
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552601	CHEMICAL SUPPLIES	QTRLY CHEMICAL SUPPLIES AND PURCHASES VIA PURCHASE CARD	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CHEMICAL SUPPLIES Total		\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552700	JANITORIAL SUPPLIES	CONSUMABLE JANITORIAL SUPPLIES PURCHASED BY EXE CLEANING	\$117,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			CURRENT ESTIMATE BASED ON HISTORICAL COSTS IS \$.09 PER	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			FY18 TO LEVERAGE QUANTITY AND COMPETITIVE PRICING.	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PASSENGER (1,300,000 PAX ESTIMATE * \$.09)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PLAN IS TO TRANSITION CONSUMABLES FROM VENDOR	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PURCHASED TO COUNTY PURCHASED AT THE BEGINNING OF	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		JANITORIAL SUPPLIES Total		\$117,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552800	COMPUTER SUPPLIES	KEYBOARD, MONITOR, ETC.	\$1,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE HVAC COMPUTER (2012 MODEL)	\$756
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		COMPUTER SUPPLIES Total		\$1,756
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552801	COMPUTER SOFTWARE	SOFTWARE USER LICENSE FOR ADOBE PRO	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			WORKORDER SOFTWARE (C14-2494-AP)	\$3,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		COMPUTER SOFTWARE Total		\$3,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	555001	TRAINING/EDUCATION EXPENS	PART 139 AND SECURITY SPECIALIZED TRAINING FOR ALL	\$20,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			SAFETY TRAINING (BOOM/GENIE LIFT) (CARRYFORWARD FY17)	\$3,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			STAFF MEMBERS	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		TRAINING/EDUCATION EXPENS Total		\$23,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	564402	TRANSPORTATION EQUIP	GATOR 05Z16020 REPLACEMENT	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			GATOR 99X8389 REPLACEMENT	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		TRANSPORTATION EQUIP Total		\$8,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING Total				\$3,817,460
421	AIRPORT ENTERPRISE	4202 Total					\$3,817,460
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	512010	SALARIES/WAGES-FULL-TIME	ADD AIRPORTS OPERATIONS COORDINATOR	\$42,171
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		SALARIES/WAGES-FULL-TIME Total		\$42,171
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	534900	CS-OTHER	GUARDIAN LSCAN-BADGING SYSTEM (PO)	\$2,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		CS-OTHER Total		\$2,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	541010	COMMUNICATIONS SERVICE	HARRIS CORPORATION (C15-2240-PS)	\$2,052
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		COMMUNICATIONS SERVICE Total		\$2,052
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	541011	CELLULAR PHONES/COMM	4 CELL PHONES AVG \$50 EACH MONTHLY	\$2,400
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		CELLULAR PHONES/COMM Total		\$2,400
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY)	\$1,156
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			REPLACEMENTS IN IN EARLY FY2019	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		R/L-EQUIPMENT Total		\$1,156
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	546640	RM-EQUIPMENT	CALLOUTS AND PARTS NOT INCLUDED IN CONTRACT	\$25,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			COPIER MAINTENANCE	\$2,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			INCREASE DUE TO CALLOUTS AND PARTS NOT INCLUDED WERE	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			MAINTAIN FINGERPRINT SYSTEM-CROSS MATCH (C17-2523-AP)	\$1,700
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			MAINTAIN IET COMPTER TRAINING SYSTEM-AAAE (C16-2409-AP)	\$6,600
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			NOT BUDGETED IN PRIOR YEARS	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			PM/INSEPTIONS ACAMS (C15-2312-AP)	\$50,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			SLERS RADIOS	\$2,052

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	546640	RM-EQUIPMENT Total		\$87,352
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	549906	BACKGROUND CHECKS	PURCHASE CARD	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			TRANSPORTATION SECURITY BACKGROUND CHECKS VIA	\$8,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		BACKGROUND CHECKS Total		\$8,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	551001	OFFICE SUPPLIES	AOC REPLACEMENT CHAIRS	\$1,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		OFFICE SUPPLIES Total		\$1,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	552100	CLOTHING/WEARING APPAREL	ABLE TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			EVENTS, OR ANY OTHER TIME IT IS NECESSARY TO BE	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			ISSUED USING THE HUMAN RESOURCES UNIFORM FORM	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			MAY BE PURCHASED VIA PURCHASE CARD OR PO AND WILL BE	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$1,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			UNIFORM REFRESH OR FOR NEW EMPLOYEES 6 EMP \$250	\$1,500
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		CLOTHING/WEARING APPAREL Total		\$2,500
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	552800	COMPUTER SUPPLIES	RECURRING MISC SUPPLIES	\$1,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			REPLACE SIRAH & TIFFANY COMPUTERS	\$1,512
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			REPLACE THREE COMPUTERS IN AOC AND ADD ONE NEW	\$3,023
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			UPGRADE BADGING COMPUTER PERIPHERALS	\$2,500
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		COMPUTER SUPPLIES Total		\$8,035
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	552801	COMPUTER SOFTWARE	SOFTWARE USER LICENSE FOR ADOBE PRO	\$3,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		COMPUTER SOFTWARE Total		\$3,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	555001	TRAINING/EDUCATION EXPENS	AAAE ASOS/FUEL SUPERVISOR TRAINING	\$4,750
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			ACE COURSE (\$490 PER STAFF MEMBER), ANTN DIGICAST RENEW	\$8,500
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			CM COURSE, TRAINING AND STAFF DEVELOPMENT - ALL STAFF	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			LEADING EDGE STRATEGIES TRAINING (PART139-SECURITY)	\$25,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		TRAINING/EDUCATION EXPENS Total		\$38,250
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	564402	TRANSPORTATION EQUIP	SLERS RADIO FOR SECOND OPS COORDINATOR	\$3,200
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		TRANSPORTATION EQUIP Total		\$3,200
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	564403	COMPUTER EQUIPMENT	REPLACE FAILING TOUCHSCREEN IN BADGING OFFICE (20881)	\$2,095
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		COMPUTER EQUIPMENT Total		\$2,095
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER Total				\$203,211
421	AIRPORT ENTERPRISE	4204 Total					\$203,211
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	MATCH ON BHS EXPANSION DESIGN	\$40,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY			MATCH ON COMMERCIAL APRON EXPANSION	\$25,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY			MATCH ON SECURITY PROJECT	\$78,500
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY			REPLACE TEN FAILING/AGING CAMERAS (\$4K EACH)	\$40,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY		OTHER IMPROVEMENTS Total		\$183,500
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	572900	OTHER INTEREST	TRACKING WITH ACTUAL DEBT SERVICE COSTS	\$17,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY		OTHER INTEREST Total		\$17,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	573900	OTHER DEBT SERVICE COSTS	TRACKING WITH ACTUAL DEBT SERVICE COSTS (AVG \$1631)	\$20,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY		OTHER DEBT SERVICE COSTS Total		\$20,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY Total				\$220,500
421	AIRPORT ENTERPRISE	4207 Total					\$220,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	512010	SALARIES/WAGES-FULL-TIME	4210 - 50% 4220 - 50%	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			ADD GENERAL AVIATION AIRPORTS OPERATIONS COORDINATOR	\$42,171

## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	512010	SALARIES/WAGES-FULL-TIME Total		\$42,171
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$25,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		PS-ENGINEERING Total		\$25,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$7,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		ACCOUNTING & AUDITING Total		\$7,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	534900	CS-OTHER	FAA RECURRING ANNUAL AGREEMENT FIDO (C17-2471-AP)	\$31,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			INCREASE DUE TO INCLUDING USDA EXPENSES IN THIS BUDGET	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			LAWN SVS 6 MO - HANGAR AREA	\$3,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			UNBUDGETED AND CODED TO RM-FACILITIES IN FY18	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			WILDLIFE CONTROL HALF USDA EXPENSES & VIA PURCHASE CARD	\$15,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		CS-OTHER Total		\$49,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540001	TRAVEL IN-COUNTY	EMPLOYEE	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			INCREASE DUE TO CORRECT ALLOCATION FROM ADMIN AND ADTL	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			SUNPASS	\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		TRAVEL IN-COUNTY Total		\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	INSPECTION)	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			TELECOMMUNICATION REQUIREMENTS AT ATCT	\$4,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			WOLEN MAINT PROPOSAL (\$6K/YR RETAINER PLUS \$2.5K ANNUAL	\$8,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		COMMUNICATIONS SERVICE Total		\$12,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	541011	CELLULAR PHONES/COMM	CELL PHONE SVS (1-AVG MONTHLY \$48) (C07-1535-PUR)	\$600
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		CELLULAR PHONES/COMM Total		\$600
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	543001	UTILITIES-ELECTRIC	ACCOUNTING 2.15% CPI-U ELECTRICITY 12 MON UNADJUST INC	\$6,900
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			BASED ON AVERAGE OF \$3.5K WHILE ATCT HAS BEEN ACTIVE	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			ELECTRIC SVS FOR DTS	\$37,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		UTILITIES-ELECTRIC Total		\$43,900
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	543004	UTILITIES-GARBAGE	12 MON UNADJUST INCREASE	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			ACCOUNTING FOR 2.2% CPI-U ALL ITEMS	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			AVG MONTHLY \$140 (INCLUDING ESTIMATE FOR ATCT)	\$2,100
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		UTILITIES-GARBAGE Total		\$2,100
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	543010	UTILITIES-WATER & SEWER	ACCOUNTING FOR 2.2% CPI-U ALL ITEMS 12 MON UNADJ INC	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			DTS AVG MONTHLY \$219.66 INCLUDING ESTIMATE FOR ATCT	\$3,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		UTILITIES-WATER & SEWER Total		\$3,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-DTS) (\$430.92 MTHLY)	\$5,200
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			FOR FY2019 (FORD F-250)	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			L12-0389-AP WILL EXPIRE ON 12/31/2018- WILL RENEW LEASE	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		R/L-EQUIPMENT Total		\$5,200
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	545990	INSURANCE-OTHER	F/UP WITH RISK MANAGEMENT REGARDING INSURANCE AMT	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		INSURANCE-OTHER Total		\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	546620	RM-FACILITIES	ELEVATOR INSPECTIONS \$360/MO (C16-2406-AP)(NEW)	\$4,320
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			FIRE SYSTEM-ATCT (C15-2258-FM)	\$2,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			GENERATOR PM (C16-2374-FM)	\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			HOUSEKEEPING SUPPORT \$1400 (CLEANING CAB WINDOWS)(NEW)	\$1,400
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			RM FACILITY ITEMS VIA PURCHASE CARD (5YR AVG \$4.3K)	\$5,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		RM-FACILITIES Total		\$14,220

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	546620			
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	AIRFIELD LIGHTING SPARES	\$2,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			PM EQUIPMENT PURCHASES VIA PURCHASE CARD	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			REDUCED BASED ON ACTUAL ACTIVITY REVIEW	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			REPLACE ONE VIKING OPERATOR FOR COUNTY GATES	\$9,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		RM-EQUIPMENT Total		\$11,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$250
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		LEGAL ADVERTISING Total		\$250
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552100	CLOTHING/WEARING APPAREL	PROFESSIONAL APPAREL	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			WILL BE ISSUED USING HUMAN RESOURCES UNIFORM FORM	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			WILL BE PURCHASED VIA PURCHASE CARD OR PO	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		CLOTHING/WEARING APPAREL Total		\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSSES,	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		PROTECTIVE APPAREL Total		\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$400
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		TOOLS & SMALL IMPLEMENTS Total		\$400
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552601	CHEMICAL SUPPLIES	CHEMICAL SUPPLIES AND PURCHASES VIA PURCHASE CARD	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		CHEMICAL SUPPLIES Total		\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552700	JANITORIAL SUPPLIES	RESTOCK TOWER JANITORIAL SUPPLIES	\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		JANITORIAL SUPPLIES Total		\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552990	OTHER SUPPLIES	REDUCED AND MOVED TO TOWER CONSUMABLES	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		OTHER SUPPLIES Total		\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING Total				\$221,841
421	AIRPORT ENTERPRISE	4210 Total					\$221,841
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	MATCH ON REPAIRING SECURITY FENCE	\$10,000
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY			MATCH ON TAXIWAY A	\$45,000
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY		OTHER IMPROVEMENTS Total		\$55,000
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY Total				\$55,000
421	AIRPORT ENTERPRISE	4215 Total					\$55,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	512010	SALARIES/WAGES-FULL-TIME	4220 - 50% 4210 - 50%	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			ADD GENERAL AVIATION AIRPORTS OPERATIONS COORDINATOR	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		SALARIES/WAGES-FULL-TIME Total		\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$25,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		PS-ENGINEERING Total		\$25,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$7,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		ACCOUNTING & AUDITING Total		\$7,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	534125	CS-TELEVISION	PLAN TO CANCEL COX SERVICE AT CEW	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		CS-TELEVISION Total		\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	534900	CS-OTHER	BUDGET TO COVER BOTH DTS & CEW	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			FLORIDA PEST CONTROL (C16-2375-AP) - WILL MODIFY K TO	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			REMOVE CEW (\$1200 DECREASE)	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			USDA WILDLIFE CONTROL (C16-2336-AP) - HALF OF FY19	\$15,000

## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	534900	CS-OTHER Total		\$15,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	541011	CELLULAR PHONES/COMM	ADDED GA OPS COORDINATOR CELL PHONE TO CEW BUDGET	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			CELL PHONE SVS (1-AVG MONTHLY \$49.71) X3 EMPLOYEES	\$1,800
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		CELLULAR PHONES/COMM Total		\$1,800
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	543001	UTILITIES-ELECTRIC	ACCOUNTING 2.4% CPI-U ELECTRICITY 12 MON UNADJUST INC	\$2,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			ELECTRIC SVS FOR CEW (AVG MONTHLY \$1.7K)	\$21,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		UTILITIES-ELECTRIC Total		\$23,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	543004	UTILITIES-GARBAGE	12 MON UNADJUST INCREASE	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			ACCOUNTING FOR 2.2% CPI-U ALL ITEMS	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			GARBAGE SVS FOR CEW (AVG MONTHLY \$578)	\$7,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		UTILITIES-GARBAGE Total		\$7,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	543010	UTILITIES-WATER & SEWER	ACCOUNTING FOR 2.2% CPI-U ALL ITEMS 12 MON UNADJ INC	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			CEW AVG MONTHLY \$333	\$5,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		UTILITIES-WATER & SEWER Total		\$5,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-CEW) (\$456.01 MTHLY)	\$5,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO RENEW	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			LEASE FOR SIMILAR VEHICLE - FORD F-250	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		R/L-EQUIPMENT Total		\$5,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	PAINTING SUPPLIES (EAVES, STRIPING)	\$500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			REPLACE FIRE PUMP	\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		RM-FACILITIES Total		\$1,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	GATE MAINTENANCE (PO)	\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			RM LAWN EQUIPMENT (PO)	\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			RM PURCHASES VIA PURCHASE CARD (BASED ON HIST. AVG)	\$1,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		RM-EQUIPMENT Total		\$3,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	548001	PROMOTIONAL ACTIVITIES	COVERED UNDER VPS-ADMIN (REDUCED BY \$10K)	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		PROMOTIONAL ACTIVITIES Total		\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	549151	RECORDING FEES	RECORDING FEES	\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		RECORDING FEES Total		\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$250
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		LEGAL ADVERTISING Total		\$250
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552011	GREASE, OIL & LUBRICANTS	ITEMS PURCHASED VIA PURCHASE CARD	\$150
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		GREASE, OIL & LUBRICANTS Total		\$150
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552013	SIGN MATERIALS	REPLACE AND UPDATE WORN SIGNAGE	\$1,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		SIGN MATERIALS Total		\$1,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552100	CLOTHING/WEARING APPAREL	COVERED UNDER DTS IN FY2019	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		CLOTHING/WEARING APPAREL Total		\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSSES,	\$500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		PROTECTIVE APPAREL Total		\$500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$200



## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	514010	OVERTIME	CORRESPONDING CATCH UP TIME FOR GRINDING AND HAULING	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			COVER DOWNTIME ASSOCIATED WITH GRINDER DUE TO	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			LACK OF AVAILABILITY OF SPARE PARTS IN THE US AND THE	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			OF MULCH.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			TREND IN OT THE PAST TWO YEARS REQUIRES INCREASE TO	\$15,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		OVERTIME Total		\$15,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	531500	PS-ENGINEERING	HDR ENGINEERING - CONDUCT RATE ANALYSIS, AND	\$50,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			MUNICIPALITIES FOR LONG TERM GARBAGE DISPOSAL.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			PREPARE INTERLOCAL AGREEMENTS WITH LOCAL	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		PS-ENGINEERING Total		\$50,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$8,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		ACCOUNTING & AUDITING Total		\$8,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534300	CS-COLLECTION AGENCY	COLLECTION BUREAU OF FWB	\$400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-COLLECTION AGENCY Total		\$400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534395	CS-RECYCLING	BY WATER AND SEWER. RATE INCREASE DUE TO 2% CPI.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			PASS THROUGH FOR WM RECYCLING FEES COLLECTED	\$1,073,632
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-RECYCLING Total		\$1,073,632
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534401	CS-TRANSFER STATION-SOUTH	111,000 TONS X \$42.59/TON; COUNTY CHARGES \$66.11 PER	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			FUND.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			TON; KEEPS BALANCE OF \$23.52 PER TON FOR SOLID WASTE	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			TRF STATION-SOUTH (FWB)	\$4,727,490
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-TRANSFER STATION-SOUTH Total		\$4,727,490
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534407	CS-TRANSFER STATION-BAKER	30,000 TONS X \$42.59/TON; COUNTY CHARGES \$66.11 PER TON	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			BALANCE = \$23.52/TON TO COUNTY SOLID WASTE FUND.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			TRF STATION NORTH (BAKER)	\$1,277,700
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-TRANSFER STATION-BAKER Total		\$1,277,700
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	7,000 TONS TO ECUA AT \$30.68 PER TON.	\$214,760
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-FRANCHISE HAULER RCY Total		\$214,760
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534900	CS-OTHER	CORRECTIONAL OFFICER - NEW INMATE CREW WHICH WILL	\$60,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			DISPOSAL OF HHW AND CONTRACT GRINDING OF YARD TRASH	\$60,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			HORIZONS (OFFICE RECYCLING--BEGAN SUMMER OF '06)	\$24,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH)	\$20,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			LITTLE TIRE RECYCLING (TIRE DISPOSAL)	\$13,500
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			PERFORM LITTER CONTROL AT LANDFILLS, ILLEGAL DUMPING	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			PICKUP AS NEEDED, AND OTHER LANDFILL MAINTENANCE.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			WFRPC--SQG VERIFICATION (NOW CHARGED OUT TO GRANT)	-\$13,500
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-OTHER Total		\$164,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	ANNUAL LEGISLATIVE UPDATE	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,	\$400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			RECYCLE FLORIDA TODAY CONFERENCE AND FDEP	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		TRAVEL OUT-OF-COUNTY Total		\$400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	ANNUAL LEGISLATIVE UPDATE	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING	\$750
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			RECYCLE FLORIDA TODAY CONFERENCE AND FDEP	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		TRAVEL LODGING EXPENSES Total		\$750



## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	ADD CONSTRUCTION INSPECTOR III	\$38,343
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			ADD PLANNING & PERMIT TECHNICIAN	\$29,834
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		SALARIES/WAGES-FULL-TIME Total		\$68,177
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$4,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		ACCOUNTING & AUDITING Total		\$4,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	534001	CS-GENERAL FUND ADMIN	FY18	\$227,657
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CS-GENERAL FUND ADMIN Total		\$227,657
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	534500	CS-PERSONNEL	TEMP SERVICE TO SCAN DOCUMENTS	\$10,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CS-PERSONNEL Total		\$10,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	75% OF \$18,400 TYLER TECH EDEN MAINTENANCE	\$13,800
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			PERMIT SYSTEM UPGRADES	\$500,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CS-OTHER Total		\$513,800
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	540001	TRAVEL IN-COUNTY	INCREASE USAGE OF SUNPASS TOLL PREPAIDS	\$500
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		TRAVEL IN-COUNTY Total		\$500
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	FIRE PREVENTION	\$150
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			INSPECTOR CONTINUING EDUCATION	\$250
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			PLANS EXAMINER	\$350
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		TRAVEL OUT-OF-COUNTY Total		\$750
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	(1 EMP X 3 NIGHTS X \$125)	\$375
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			CONSTRUCTION LICENSING OFFICIALS OF FLORIDA (CLOAF)	\$0
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			FEMA & CFM (1 EMP X 2 NIGHTS X \$125)	\$250
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			FIRE PREVENTION (1 EMP X 5 NIGHTS X \$125)	\$625
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			INTERNATIONAL CODE COUNCIL (2 EMP X 6 NIGHTS X \$125)	\$1,500
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		TRAVEL LODGING EXPENSES Total		\$2,750
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	541011	CELLULAR PHONES/COMM	8 SMARTPHONE REPLACEMENTS X \$150 - \$1200	\$1,200
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			INCREASE DATA USAGE ON SMARTPHONES FOR EDEN PERMIT	\$0
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			UPDATES, CURRENT MONTHLY AVERAGE \$700 X 12 = 8,400	\$8,400
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CELLULAR PHONES/COMM Total		\$9,600
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	546640	RM-EQUIPMENT	75% SELECTRON IVR MAINTENANCE \$10,330	\$7,750
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			COPY MACHINE PERIODIC MAINTANANCE	\$1,250
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		RM-EQUIPMENT Total		\$9,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	549122	BANK CHARGES	INCREASED CUSTOMER PAYMENTS WITH CREDIT CARDS	\$0
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			OPENEDGE CREDIT CARD PROCESSING AVG \$835MONTH	\$10,020
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		BANK CHARGES Total		\$10,020
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	552100	CLOTHING/WEARING APPAREL	15 EMPLOYEES X 2 SHIRTS AT \$36 EACH = \$1080	\$1,080
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CLOTHING/WEARING APPAREL Total		\$1,080
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	552800	COMPUTER SUPPLIES	4 NEW MONITORS FOR DUAL SCREENS	\$600
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			NEW COMPUTERS FOR NEW HIRES	\$1,800
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			TONER REPLENISHMENT	\$3,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		COMPUTER SUPPLIES Total		\$5,400
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	552801	COMPUTER SOFTWARE	BLUE BEAM FOR PLAN REVIEW	\$1,100
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			DRAGON SPEAK	\$300
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		COMPUTER SOFTWARE Total		\$1,400



Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	531013	PS-PERMITTING	DECREASE DUE TO LICENSE RENEWAL IN EVEN YEARS ONLY	\$500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PS-PERMITTING Total		\$500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	531300	PS-HEALTH EXAMS	69% INCREASE TO REFLECT CHANGE OF PPD FROM \$21 TO \$63	\$4,900
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PS-HEALTH EXAMS Total		\$4,900
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	531401	PS-MEDICAL DIRECTOR	CO-MEDICAL DIRECTOR	\$16,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			MAX LIABILITY FOR CONTRACT	\$0
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			MEDICAL DIRECTOR	\$16,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			MENTAL HEALTH PROGRAM DIRECTOR	\$16,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PS-MEDICAL DIRECTOR Total		\$48,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	531900	PS-OTHER	CARPET CLEANING	\$1,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PS-OTHER Total		\$1,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$10,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		ACCOUNTING & AUDITING Total		\$10,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534125	CS-TELEVISION	CABLE TV SERVICE AT EMS STATIONS	\$1,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CS-TELEVISION Total		\$1,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534206	CS-BILLING SERVICES (EMS)	22% INCREASE FOR EMS AMBULANCE BILLING & INCENTIVE	\$580,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CS-BILLING SERVICES (EMS) Total		\$580,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534300	CS-COLLECTION AGENCY	PENN CREDIT COLLECTION AGENCY FOR DELINQUENT EMS ACCTS	\$20,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CS-COLLECTION AGENCY Total		\$20,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534500	CS-PERSONNEL	TEMPORARY CLERICAL SERVICES	\$500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CS-PERSONNEL Total		\$500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534603	CS-WASTE DISPOSAL	MEDICAL WASTE DISPOSAL	\$1,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CS-WASTE DISPOSAL Total		\$1,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	540001	TRAVEL IN-COUNTY	MILEAGE REIMBURSEMENT TO MOVE STAFF & ATTEND MEETINGS	\$500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		TRAVEL IN-COUNTY Total		\$500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	540002	TRAVEL OUT-OF-COUNTY	2 ATTENDEES TO ORLANDO	\$0
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			EMS ADVISORY COUNCIL MEETINGS AND COMPLIANCE TRAINING	\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		TRAVEL OUT-OF-COUNTY Total		\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	540005	TRAVEL LODGING EXPENSES	2 ATTENDEES TO ORLANDO	\$0
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			EMS ADVISORY COUNCIL MEETINGS AND COMPLIANCE TRAINING	\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		TRAVEL LODGING EXPENSES Total		\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	541010	COMMUNICATIONS SERVICE	MACOM RADIO USER FEES	\$24,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		COMMUNICATIONS SERVICE Total		\$24,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	541011	CELLULAR PHONES/COMM	CELL SERVICE FOR PHILIPS MONITORS & CMD LAPTOPS	\$26,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CELLULAR PHONES/COMM Total		\$26,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	542001	POSTAGE/FREIGHT CHARGES	45% INCREASE FOR MAILING DOCUMENTS TO BILLING COMPANY	\$5,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		POSTAGE/FREIGHT CHARGES Total		\$5,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	543990	UTILITIES-OTHER	UTILITIES FOR EMS STATION (\$100/MONTH)	\$1,200
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		UTILITIES-OTHER Total		\$1,200

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	544640	R/L-EQUIPMENT	PHILIPS CARDIAC MONITOR LEASE (EFF: FY16)	\$120,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		R/L-EQUIPMENT Total		\$120,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	546640	RM-EQUIPMENT	COPIER, RADIO & STRETCHER REPAIRS	\$18,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		RM-EQUIPMENT Total		\$18,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	546645	RM-MOTOR VEHICLE	AMBULANCE REFURBISHMENTS (3 EACH)	\$60,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		RM-MOTOR VEHICLE Total		\$60,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	KRONOS TELESTAFF/FIRSTWATCH/WEBEX	\$18,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		RM-TECHNICAL SUPT SERVICE Total		\$18,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552100	CLOTHING/WEARING APPAREL	INCLUSIVE OF NEW AND REPLACEMENT	\$0
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			ORGANIZATIONAL CLOTHING (UNIFORM, RAIN GEAR)	\$32,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CLOTHING/WEARING APPAREL Total		\$32,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552200	SAFETY SUPPLIES	GLOVES, BOOTS, EAR PLUGS, SAFETY GLASSES, HELMETS, ETC.	\$9,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		SAFETY SUPPLIES Total		\$9,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552600	MEDICAL SUPPLIES	INCREASE DUE TO INCREASED COST OF MEDICATIONS	\$370,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		MEDICAL SUPPLIES Total		\$370,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552800	COMPUTER SUPPLIES	PRINTER/DATA CABLES, ETHERNET, ETC.	\$4,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		COMPUTER SUPPLIES Total		\$4,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552801	COMPUTER SOFTWARE	ADOBE SOFTWARE	\$1,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			FIREWALL SOFTWARE FOR CAD	\$1,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		COMPUTER SOFTWARE Total		\$2,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552990	OTHER SUPPLIES	SPECIAL TEAMS GEAR/CLEANING SUPPLIES/LINEN	\$45,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		OTHER SUPPLIES Total		\$45,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	555001	TRAINING/EDUCATION EXPENS	AHA CERTIFICATION CARDS	\$2,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			CRITICAL CARE TRAINING/CERTIFICATION	\$4,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			EDUCATION REIMBURSEMENT	\$5,700
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			EDUCATION REIMBURSEMENT (4 EACH @ 7.2K)	\$28,800
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			INSTRUCTOR DEVELOPMENT	\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			ONLINE EDUCATION RESOURCES (PRAETORIAN/KAPLAN)	\$6,200
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			PARAMEDIC SCHOOL (CLASS 1 OF 7 STUDENTS)	\$10,300
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		TRAINING/EDUCATION EXPENS Total		\$60,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	564202	PUBLIC SAFETY EQUIP	10% GRANT MATCH FOR STRYKER STAIR CHAIRS	\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			HARRIS TRI-BAND MOBILE RADIOS (2 EACH)	\$25,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			STRETCHER BATTERY CHARGER	\$1,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			STRYKER POWERLOAD SYSTEM	\$21,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PUBLIC SAFETY EQUIP Total		\$50,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	564204	VEHICLES	SUV REPLACES 2006 EXPEDITION MILEAGE 155,184	\$35,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		VEHICLES Total		\$35,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	AMBULANCE REPLACES 2014 AMBULANCE MILEAGE 211,588	\$135,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		AMBULANCES Total		\$135,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE Total				\$1,690,100
450	EMERGENCY MEDICAL SERVICE	4500 Total					\$1,690,100
450	EMERGENCY MEDICAL SERVICE Total						\$1,690,100

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
<b>450 Total</b>							<b>\$1,690,100</b>
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	ADD PUBLIC RECORDS & CONTRACT SPECIALIST	\$34,827
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		SALARIES/WAGES-FULL-TIME Total		<b>\$34,827</b>
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	ATTENDANCE AT SEMINARS	\$0
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			ANNUAL SAFETY & HEALTH CONFERENCE	\$500
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			WORKERS COMPENSATION (WC) CONFERENCE	\$1,000
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		TRAVEL OUT-OF-COUNTY Total		<b>\$1,500</b>
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	540005	TRAVEL LODGING EXPENSES	ANNUAL SAFETY & HEALTH CONFERENCE	\$400
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			WORKERS COMPENSATION (WC) CONFERENCE	\$600
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		TRAVEL LODGING EXPENSES Total		<b>\$1,000</b>
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	541011	CELLULAR PHONES/COMM	TWO (2) CELL PHONES AVG \$99 MONTHLY	\$1,200
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		CELLULAR PHONES/COMM Total		<b>\$1,200</b>
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	548001	PROMOTIONAL ACTIVITIES	FUNDING FOR WELLNESS PROMOTION	\$3,350
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		PROMOTIONAL ACTIVITIES Total		<b>\$3,350</b>
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	552990	OTHER SUPPLIES	WELLNESS FUNDING FOR NON PROMOTIONAL PURPOSES	\$0
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		OTHER SUPPLIES Total		<b>\$0</b>
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	ADJUSTER LICENSE APPOINTMENT FEE	\$60
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			AMERICAN SOCIETY OF SAFETY ENGINEERS MEMBERSHIP	\$165
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			CERTIFIED SAFETY PROFESSIONAL ANNUAL RENEWAL	\$150
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			GENERAL INDUSTRY STANDARDS REFERENCE BOOK	\$60
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			LARSON'S FL WORKERS COMPENSATION HANDBOOK	\$195
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			NORTH FLORIDA SAFETY COUNCIL	\$160
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			PUBLIC RISK (PRIMA)	\$385
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			WELCOA	\$395
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		BOOK/PUB/SUB/MEMBERSHIPS Total		<b>\$1,570</b>
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	CONFERENCE FEE FOR WC EDUCATIONAL CONFERENCE	\$300
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			PROFESSIONAL DEVELOPMENT FOR SAFETY COORDINATOR	\$875
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			SAFETY TRAINING FOR COUNTY EMPLOYEES	\$1,500
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			STAFF TRAINING AND EDUCATION	\$1,400
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		TRAINING/EDUCATION EXPENS Total		<b>\$4,075</b>
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT Total				<b>\$47,522</b>
501	SELF INSURANCE-INT SVCS	5101 Total					\$47,522
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	BOARD OF COUNTY COMMISSIONERS	\$1,538,272
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			CLERK OF COURTS	\$15,008
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			PROPERTY APPRAISER	\$21,780
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			SUPERVISOR OF ELECTIONS	\$2,318
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			TAX COLLECTOR	\$13,415
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS Total		<b>\$1,590,793</b>
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	531403	PS-CLAIM ADJ-WORKERS COMP	JOHNS EASTERN CURRENT CONTRACT PLUS 3%	\$66,300
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		PS-CLAIM ADJ-WORKERS COMP Total		<b>\$66,300</b>
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	531900	PS-OTHER	GLICKSMAN ANNUAL ACTUARIAL REPORT	\$5,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			MILLIMAN ANNUAL ACTUARY REPORT	\$13,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		PS-OTHER Total		<b>\$18,000</b>
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	534115	CS-UNREIMBUR MED CARE/HRA	(FLEX) 375 EES X \$4.50 = \$1,688 X 12 = \$20250.00	\$20,250

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	534115	CS-UNREIMBUR MED CARE/HRA Total		\$20,250
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	AD&D	\$3,358
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			AUTOLIAB	\$52,744
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			AVIATION	\$52,500
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			GL	\$53,300
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			LAW ENFORCEMENT	\$61,700
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			PUBLIC OFF	\$62,500
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY Total		\$286,102
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545020	INSURANCE-WORKERS' COMP	WC STATE ASSESSMENT	\$38,500
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			EXCESS WC PREMIUM	\$193,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-WORKERS' COMP Total		\$231,500
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545035	INSURANCE-PROP/BUILDING	AUTO COLLISION	\$32,737
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			BOILER & MACHINERY	\$13,154
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			CRIME	\$8,200
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			CYBER LIABILITY	\$18,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			FLOOD	\$27,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			PETROLEUM	\$14,857
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			PROPERTY	\$630,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			TERRORISM	\$22,500
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING Total		\$766,448
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545040	INSURANCE-HEALTH	= 908 - 22 =886 X \$876.46 = \$776,543.56 X 12 =	\$9,318,523
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			1056 (INC CONST + 41 NEW POSITIONS) - 148 HRA =	\$0
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			148 HRA X \$1,200 = \$177,600	\$177,600
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			23 MARRIED X \$1337.76=\$30,763.88 X 12 = \$369166.56	\$369,167
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			HRA ADMIN	\$7,104
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			PD TO TC FOR 2 EE'S	\$11,394
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-HEALTH Total		\$9,883,788
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545041	INSURANCE-FAMILY HEALTH	BASE FAMILY PLAN 124 X \$461.32 = \$57,203.68 X 12 =	\$686,444
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			FAMILY BASE BUY-UP PLAN 53 X \$541.58 = \$28,703.74 X 12	\$344,445
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			FAMILY BUY UP PLAN 87 X \$639.02 = \$55,594.74X 12 =	\$667,137
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			IND BASE BUY-UP 80 X \$52.59 = \$4,207.20 X12 =	\$50,486
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			IND BUY-UP PLAN 114 X \$116.45 = \$13,275.30 X 12 =	\$159,304
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-FAMILY HEALTH Total		\$1,907,816
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545042	INSURANCE-OTHER HEALTH	BUDGET ADJ BASED ON CURRENT PARTICIPATION LEVELS	\$441,600
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-OTHER HEALTH Total		\$441,600
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545043	INSURANCE-EMPLOY NON-BCBS	BUDGET ADJ BASED ON CURRENT LEVEL OF PARTICIPATION	\$24,748
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-EMPLOY NON-BCBS Total		\$24,748
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545045	INSURANCE-DENTAL	1024 EE'S X \$30.63 = \$31,365.12 X 12 = \$376,384.44	\$376,384
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-DENTAL Total		\$376,384
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545046	INSURANCE-FAMILY DENTAL	420 X \$58.22 = \$24,456.60 X 12 = \$293,479.20	\$293,479
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-FAMILY DENTAL Total		\$293,479
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545047	INSURANCE-OTHER DENTAL	35 RETIREE FAMILY X \$88.86 = \$3,110.10 X 12 = \$37,321.2	\$37,321
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			5 COBRA IND X \$31.24 = \$1,874.40	\$1,874
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40	\$33,080
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-OTHER DENTAL Total		\$72,276



## Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	512010	SALARIES/WAGES-FULL-TIME	\$13.9K REDUCTION DUE TO RETIREMENT OF KEY STAFF	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			FY2019 SALARIES/WAGES-FULL-TIME	\$974,069
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		SALARIES/WAGES-FULL-TIME Total		\$974,069
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	534125	CS-TELEVISION	INCREASE DUE TO RATE CHANGE	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		CS-TELEVISION Total		\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	534500	CS-PERSONNEL	FULLY STAFFED/TEMP HELP	\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		CS-PERSONNEL Total		\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	540002	TRAVEL OUT-OF-COUNTY	CDL RECERTIFICATION EXPENSES FOR CDL EXAMINER	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			COVER TRAVEL FOR TRAINING AND EDUCATION FOR CDL PROGRAM	\$600
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		TRAVEL OUT-OF-COUNTY Total		\$600
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	541011	CELLULAR PHONES/COMM	SAVINGS OF \$950 DUE TO REDUCTION OF SVS	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			SOUTHERN LINC COMMUNICATION (C07-1549-PUR)	\$4,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			VERIZON WIRELESS (C07-1535-PUR)	\$3,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		CELLULAR PHONES/COMM Total		\$7,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	546050	RM-OFFICE MACHINES	CLEANINGS FOR OLDER COPIERS TO EXTEND USEFULNESS	\$250
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		RM-OFFICE MACHINES Total		\$250
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	546645	RM-MOTOR VEHICLE	HISTORICAL ACTUALS & INCREASE IN COMMERCIAL LABOR RATES	\$230,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		RM-MOTOR VEHICLE Total		\$230,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	546900	RM-TECHNICAL SUPT SERVICE	FLEET FOCUS (SOFTWARE) PRICE INCREASE	\$28,965
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		RM-TECHNICAL SUPT SERVICE Total		\$28,965
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	549900	MISCELLANEOUS CHARGES	INCREASE FOR WASTE TIRE DISPOSAL	\$2,650
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		MISCELLANEOUS CHARGES Total		\$2,650
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	552005	FLEET SUPPLIES	BASED ON HISTORICAL/ACTUAL COSTS	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		FLEET SUPPLIES Total		\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	552006	FLEET PARTS & MATERIALS	BASED ON ACTUAL HISTORICAL/ACTUAL COSTS	\$900,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		FLEET PARTS & MATERIALS Total		\$900,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	552012	SPECIAL FUEL TAX	DECREASE IN DIESEL USE IN VEHICLES	\$30,623
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		SPECIAL FUEL TAX Total		\$30,623
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	552014	GASOLINE & SPECIAL FUELS	INCREASE IN FUEL PRICE	\$3,279,766
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		GASOLINE & SPECIAL FUELS Total		\$3,279,766
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	555001	TRAINING/EDUCATION EXPENS	BASED ON HISTORICAL/11 STAFF ASE TESTING	\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		TRAINING/EDUCATION EXPENS Total		\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	564102	GENERAL GOVERNMENT EQUIP	20 TON AIR/HYDRAULIC JACK	\$2,700
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			20 TON FLOOR JACK	\$2,200
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			AUTOMOTIVE REFRIGERANT RECYCLE/RECOVERY MACHINE	\$3,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			HEAVY DUTY SHOP PRESS	\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			HEAVY EQUIPMENT SCANNER	\$8,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			REPLACE FUEL METERS AT READY AVE (2 EACH)	\$9,500
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			ROLLING JACKS (2 EACH)	\$6,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		GENERAL GOVERNMENT EQUIP Total		\$33,400
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS Total				\$5,491,323

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
502	GARAGE SERVICES-INT SCVS	5200 Total					\$5,491,323
502	GARAGE SERVICES-INT SCVS Total						\$5,491,323
502 Total							\$5,491,323
<b>Grand Total</b>							<b>\$143,797,881</b>